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Derry Township School District
Board of Directors Meeting
August 26, 2024
Board of Directors Room 7:00 p.m.
Summary Minutes - III

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Ms. Drew at 7:05 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

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

Members in Attendance Virtually: Michael Rizzo

Members Absent: None

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

Solicitor: Jeff Ouellet

Staff/Public in Attendance In-Person: Sarah Harmer, Jared Nicholson, Jason Reifsnyder, and Aaron Shuman

Staff/Public in Attendance Virtually: Lisa Balanda, Mark Balanda, Catherine Burys, Lisa Dalto, Paige Dalto, Scott Harman, Lindsey Schmidt, Angie Shipper, Carol Smith, and Tim Smith

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, as amended, 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

1.d.a. Motion to Amend the Agenda

Minutes

Ms. Drew announced that an item was inadvertently omitted from the agenda under unfinished business for Dr. Winslow to provide updates on the various construction and capital projects. Following a motion by Dr. Cysyk and a second by Mrs. Renz, the motion to amend the 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. President Communications

Minutes

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

- Real estate
- Consultation with attorney or other professional advisers

2.b. 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.c. 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:

- Mr. Fready gave an update on the various painting projects, building improvements completed at the middle and high schools this summer
- Sinkhole remediation completed
- Presentation by Anthony Colestock of Crabtree, Rohrbaugh, and Associates
- Dr. Winslow shared a capital plan update
- Mr. Fready recommended some changes to a contract with AmeriChem
- Stadium discussion

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

- Dr. Winslow shared an update on business office
    - Business manager candidate search and process
    - Annual Audit
    - Overview of the capital planning process
- Stadium discussion and inclusion in the capital plan and financial components
- Upcoming at the September 23rd meeting will be a presentation from Raymond James for our long term debt and capital planning

2.d. 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 August 26, 2024, Board of Directors Summary Minutes
- Staff Development/Conferences
    - Jamie Bean - Teaching Learning Coaching Conference
    - Monica Breiner - Teaching Learning Coaching Conference
    - Laura Alexander - The Art of Transformational Coaching
    - Nathan Beamer - The Art of Transformational Coaching
    - Jamie Bean - The Art of Transformational Coaching

    - Monica Breiner - The Art of Transformational Coaching
    - Diana Cole - The Art of Transformational Coaching
    - Victoria Smith - Pennsylvania Cooperative education Conference 2024
    - Diana Cole - Mathematics in a PLC at Work Summit
- Capital Area Intermediate Unit Title 1
- Cleveland Brothers Equipment Company
- Connection Public Sector Solutions
- IntegraOne
- Intradyn
- Johnson Controls Fire Protection Monitoring
- Johnson Controls Fire Protection Service
- Mr. B Entertainment Group
- PSx Video
- PSx Access
- R.L. Clarke Enterprises
- CAIU - Preschool (retroactive)
- Hynes Group (retroactive)
- PowerSchool- eFinance (retroactive)

3. UNFINISHED BUSINESS

3.a. Updates

Minutes

Dr. Winslow shared the following updates:

- Elementary Project
    - Mr. Colestock gave a presentation at the General Services meeting to review four options that the design team considered
    - Cost estimates were shared which will become more specific as the schematic design phase progresses
    - Design favors one of the first two options
    - The presentation will be shared with the full board on September 9th, the architects will look for authorization to proceed with schematic design for the project
    - September 23rs will be a finance meeting update with Raymond James to look at proposed estimates and to lay out what some of our long term planning could look like
    - September 30th will be a Community meeting for the public regarding the options
    - Potentially, on October 7th, the Board would be voting to proceed on an option for schematic design with the acceptance of a threshold cost range to not exceed that process
    - General Services did recommend today that Crabtree go ahead and start work on schematic design specifically of the academic wings due to them being identical in all four options presented
- Stadium Project

- The district has been formally asked to stop using Hershey Park Stadium
- Options have come available for coming into our own stadium with temporary accommodations for this fall and we'd like to look at permanent solutions going forward
- The turf and track are complete
- A walkthrough was done to discuss what improvements would be needed
- This is expediting the proposal phase but is not at the final approval
- This is not foreseen to have a taxpayer impact, fits within the capital reserve

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 July 2024 expenditures for the paid bills for all funds in the total amount of $68,093,68 excluding net payroll.

The Administration recommends the approval of the unpaid August expenditures for the bills for all funds in the total amount of $1,087,550.90 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:	**Derry Township Parks & Rec**
Date/Time:	Wednesday, October 16, 2024, 5:00 p.m.-9:00 p.m.

Requested Facility:	ECC & Middle School Parking Lots (participant parking)
Event:	76th Annual Hershey Halloween Parade
Fee:	None

Group:	**Hershey Youth Field Hockey**
Date/Time:	Tuesday, October 15, 2024, 5:00 p.m.-7:00 p.m.
Requested Facility:	322 Grass Field (HS Multi-Purpose Field A)
Event:	End of season games & activities for organization
Fee:	None

Group:	**Hershey Youth Football Association Football & Cheer**
Date/Time:	Saturday, August 17, 2024 8:00 a.m.-1:00 p.m.
Requested Facility:	Memorial Field
Event:	Football & Cheer 2024 Season Pictures
Fee:	None

Group:	**Krypton Cougars-Robotics Team**
Date/Time:	Monday's August 2024-July 2025, 5:30 p.m.-8:15 p.m. Tuesday's August 2024-July 2025, 5:30 p.m.-7:15 p.m. Thursday's August 2024-July 2025, 4:30 p.m.-6:15 p.m.
Requested Facility:	Granada Gym Basement
Event:	Lego League Team Room
Fee:	None

Group:	**Special Olympics PA**
Date/Time:	Saturday, September 14, 2024, 10:00 a.m.-2:00 p.m. (set up) Sunday, September 15, 20234, 6:00 am.-6:00 p.m.
Requested Facility:	Middle School: Gym, Upper Grass Football Field A, & Restrooms

	High School: Athletic/Auditorium Lobby, Gym, Auditorium, Weight Room, Cafeteria w/Kitchen, LGI, Locker Rooms, Restrooms, Sidewalks Between Front Two Entrances of HS, & Parking Lots
Event:	Fall Sports Classic
Fee:	Auditorium Rental: $80.00 per hour (Approximately $800.00)
	Auditorium Manager: per HEA Contract Rate
	Gym Rental: two at $80.00 per hour (Approximately $1600.00)
	Cafeteria w/Kitchen: $80.00 per hour (Approximately $800.00)
	Cafeteria Personnel: per HESPA Contract Rate
	LGI: $35.00 per hour (Approximately $350.00)
	Weight Room: $45.00 per hour (Approximately $450.00)
	Custodian: two - per HESPA Contract Rate
	Total Facility Fees: Approximately $4000.00
	Total Fees Waived: Approximately $4000.00
	Total Does Not include fees for auditorium manager, cafeteria personnel & custodians (2).
	Requesting Waiver of Facility Fees - see attached letter

Group:	**YMCA SACC-Township of Derry**
Date/Time:	Monday, August 26, 2024 or first day of school) through Thursday June 5, 2025 (or last day of school)
	Monday through Friday, 6:30 a.m.-8:45 a.m. & 3:00 p.m.-6:15 p.m.
Requested Facility:	Elementary School Cafeteria, Gym & Restrooms
Event:	YMCA SACC - Before & After School Child Care Program
Fee:	None

4.d. Tomlinson Bomberger

The Administration recommends the retroactive approval of the Tomlinson Bomberger Agreement for lawn care of athletic fields and common areas across the district campus.

5. NEW BUSINESS

5.a. Fidevia Agreement Rider

The Administration recommends the Board approve the Fidevia Agreement Rider allowing Fidevia to serve as Owner's Representative for the proposed Athletic Field and Stadium Upgrades.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz the Fidevia Rider Agreement 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. Devopar Agreement

The Administration recommends the retroactive approval of the Devopar Agreement for Interim Business Management & Consulting Services.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Devopar Agreement 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:

Professional:

Shoemaker, Leanne
Instructional Coach (Special Education 6-12)
Middle School
Reason: Personal
Effective: No later than 10/18/2024

Classified:

Nourse, Judith
Food Service Worker
Early Childhood Center
Reason: Personal
Effective: 08/23/2024 (retroactive)

Minutes

Following a motion by Mrs. Royo 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:

Shearer, Andrea (replacing Chelsea Gavin-Hauschildt)
Grade 3 Teacher
Primary Elementary School
Long-Term Substitute
Bachelors, Step 1
Salary: $58,548.77 (pro-rated)
Effective: 08/26/2024 (retroactive) through the end of the 2024-25 school year

Weaber, Danica (replacing Christine Hicks)
Grade 5 Teacher
Intermediate Elementary School
Long-Term Substitute
Bachelors, Step 1
Salary: $58,548.77 (pro-rated)
Effective: 08/26/2024 (retroactive) through the end of the 2024-25 school year

Classified Staff:

Chabaoui, Khadija (replacing Rachel Steigerwald)
Cafeteria/Recess Aide

Intermediate Elementary
Level A, 3.0 hours per day
Salary: $18.35 per hour
Effective: 08/15/2024 (retroactive)

Emmerth-Loyd, Dianna (replacing Gabriel Anderson)
Classroom Assistant (ELD Program)
High School
Level A, 5.75 hours per day
Salary: $18.35 per hour
Effective: 08/16/2024 (retroactive)

Hill, Jalannie (replacing Jazz Laudermilch)
Custodian (2nd shift)
District-wide
Full-time, 8.0 hours
Salary: $19.85 per hour
Effective: 08/27/2024

Mercado, Maliah (replacing Bruce Fisher)
Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: $18.35 per hour
Effective: 08/26/2024 (retroactive)

Payne, Natalie (replacing Noemi Rivera)
Paraprofessional
High School
Level A, 5.75 hours per day
Salary: $19.57 per hour
Effective: 08/20/2024 (retroactive)

Transfer of Classified Staff:

Abadilla, Maria* (Building Transfer)
From: Paraprofessional
Early Childhood Center
To: Paraprofessional
Primary Elementary School
Level A, 5.75 hours per day
Salary: $22.06 per hour
Effective: 08/26/2024 (retroactive)

Crispino, Ceci* (Building Transfer)
From: Cafeteria/Recess Aide

Primary Elementary School
To: Cafeteria/Recess Aide
Intermediate Elementary School
Level A, 3.0 hours per day
Salary: $18.35 per hour
Effective: 08/26/2024 (retroactive)

Gawrys, Kimberly* (Building Transfer)
From: Paraprofessional
Early Childhood Center
To: Paraprofessional
Primary Elementary School
Level A, 5.75 hours per day
Salary: $20.69 per hour
Effective: 08/26/2024 (retroactive)

Hernandez Sanchez, Nayeli* (replacing Wendy Remsnyder)
From: Food Service Worker
District- wide
Level A, 4.0 hours per day
Salary: $18.35 per hour
To: Assistant Head Cook
High School
Seasonal Substitute, 5.0 hours per day
Salary: $19.57 per hour
Effective: 8/26/2024 - 10/28/2024 (retroactive)

Jaskulski, Laura* (Building Transfer)
From: Cafeteria/Recess Aide
Intermediate Elementary
To: Cafeteria/Recess Aide
Primary Elementary
Level A, 3.0 hours per day
Salary: $19.39 per hour
Effective: 08/26/2024 (retroactive)

Lehr, Michelle* (Building Transfer)
From: Cafeteria/Recess Aide
Primary Elementary School
To: Cafeteria/Recess Aide
Intermediate Elementary School
Level A, 3.0 hours per day
Salary: $18.25 per hour
Effective: 08/26/2024 (retroactive)

Myers, Megan* (Building Transfer)
From: Cafeteria/Recess Aide
Intermediate Elementary
To: Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: $19.39 per hour
Effective: 08/26/2024 (retroactive)

Requena, Susan* (Building Transfer)
From: Cafeteria/Recess Aide
Primary Elementary School
To: Cafeteria/Recess Aide
Intermediate Elementary School
Level A, 3.0 hours per day
Salary: $18.35 per hour
Effective: 08/26/2024 (retroactive)

Sandul, Iryna* (replacing Bianca Catina)
From: Food Service Worker
District-wide
To: Food Service Worker
High School
Level A, 4.5 hours per day
Salary: $18.35 per hour
Effective: 08/26/2024 (retroactive)

Yi, Yan Fen* (replacing Josephine Gawrys)
From: Cafeteria/Recess Aide
Early Childhood Center
To: Classroom Assistant (ELD Program)
Primary Elementary School
Level A, 5.75 hours per day
Salary: $19.39 per hour
Effective: 08/26/2024 (retroactive)

Limited Service Contract:

Mayberry, Jennifer
Head Coach - M.S. - Cheerleading - Fall
Group G, Step 7
Salary: $2,554
Effective: 08/27/2024

***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 board members with a report to share.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- We welcomed back students today - very excited
- Hershey High School, Tri-M Music Honor Society was recently awarded Pennsylvania's Chapter of the Year by the National Association for Music Education
- We won the Cocoa Bean game and brought back the bean
- Phone policy at the high school was successful - great to see the students talking to each other all day

7.c. Board President's Report

Minutes

Ms. Drew gave a report to express the following:

- Thanked all that make Bridge Day possible and thoughtfully preparing the students for transition
- Cocoa Bean game and the potential stadium on campus - sense of school spirit
- We will welcome the Student Board Representatives in September
- The annual Citizen Advisors applications will be available in September

8. RECOGNITION OF CITIZENS

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

Minutes

There were no citizens requesting recognition by the board.

9. ADJOURNMENT

Minutes

The meeting was adjourned to at 7:35 p.m. following a motion by Dr. Cysyk and seconded by Mrs. Renz.

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
September 9, 2024

Lindsay K. Drew
Board President

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240728'
ACCOUNTING PERIOD: 2/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1028180000000750	650	GOOGLE CLOUD AYALA	0.00	46.78
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1022710001020310	360	TALKIES WRKSHOP PLU	0.00	850.00
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1028340000001310	580	CASE CONF SPECED	0.00	906.92
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1023600000001000	635	SAVORY CAFE LUNCH	0.00	921.60
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1014420003000000	323	EDUCERER HS SUMMER	0.00	1,033.50
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1023600000001000	610	RETIREE CLOCKS	0.00	2,020.00
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1022600000000000	580	MARRIOTT HOTEL CONF	0.00	3,268.20
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1023600000001000	610	MICHAELS RETREAT IT	0.00	8.28
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1021200003080000	640	COGNITO FORMS HENSE	0.00	15.00
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1025190000001700	810	CREDIT CARD FEE	0.00	39.80
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1011100003080750	650	CRICUT MBRSHIP HS	0.00	127.07
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1011100001022750	650	CALENDLY LANDRY	0.00	127.20
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1023600000001000	635	JOJO'S BOARD DINNER	0.00	131.98
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1024200000000310	640	SPEECH DUDE PERRY	0.00	149.00
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1023600000001000	635	JERSEY MIKES BOARD	0.00	159.84
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1023600000001000	549	INDEED	0.00	205.90
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1023600000001000	610	MASTER TEACH SVCS P	0.00	448.00
0101	134559	07/12/24	7408	CARDMEMBER SERVICE	1023600000001000	549	INDEED	0.00	500.08
TOTAL CHECK								0.00	10,959.15
0101	134560	07/12/24	7276	NRG BUSINESS MARKET	1026200000001000	621	5/15/24-6/14/24	0.00	3.82
0101	134560	07/12/24	7276	NRG BUSINESS MARKET	1026200000001000	621	5/15/24-6/14/24	0.00	5.44
0101	134560	07/12/24	7276	NRG BUSINESS MARKET	1026200000001000	621	5/15/24-6/14/24	0.00	34.43
0101	134560	07/12/24	7276	NRG BUSINESS MARKET	1026200000001000	621	5/15/24-6/14/24	0.00	205.71
0101	134560	07/12/24	7276	NRG BUSINESS MARKET	1026200002050000	621	5/15/24-6/12/24	0.00	240.72
0101	134560	07/12/24	7276	NRG BUSINESS MARKET	1026200001020000	621	5/15/24-6/14/24	0.00	444.23
0101	134560	07/12/24	7276	NRG BUSINESS MARKET	1026200003080000	621	5/15/24-6/12/24	0.00	322.78
0101	134560	07/12/24	7276	NRG BUSINESS MARKET	1026200001023000	621	5/15/24-6/12/24	0.00	902.70
0101	134560	07/12/24	7276	NRG BUSINESS MARKET	1026200003080000	621	5/01/24-5/31/24	0.00	4,186.48
TOTAL CHECK								0.00	6,346.31
0101	134561	07/12/24	1687	PA AMERICAN WATER C	1026200000003000	424	5/4/24-6/5/24	0.00	430.33
0101	134561	07/12/24	1687	PA AMERICAN WATER C	1026200000003000	424	5/31/24-6/27/24	0.00	304.06
0101	134561	07/12/24	1687	PA AMERICAN WATER C	1026200000000000	424	5/31/24-6/27/24	0.00	55.03
TOTAL CHECK								0.00	789.42
0101	134562	07/12/24	989	PPL ELECTRIC UTILIT	1026200000003000	622	5/3/24-6/4/24	0.00	294.44
0101	134562	07/12/24	989	PPL ELECTRIC UTILIT	1026200001023000	622	5/30/24-6/28/24	0.00	1,383.36
0101	134562	07/12/24	989	PPL ELECTRIC UTILIT	1026200000003000	622	5/3/24-6/4/24	0.00	3,187.77
TOTAL CHECK								0.00	4,865.57
0101	134563	07/12/24	8158	SWEGER BUS LINES IN	1027200000002000	513.04	6/25/24-6/28/24	0.00	2,491.20
0101	134564	07/12/24	1601	UGI UTILITIES INC	1026200001020000	621	5/15/24-6/14/24	0.00	653.14
0101	134564	07/12/24	1601	UGI UTILITIES INC	1026200000001000	621	5/15/24-6/14/24	0.00	181.19
0101	134564	07/12/24	1601	UGI UTILITIES INC	1026200000003000	621	5/15/24-6/13/24	0.00	91.18
0101	134564	07/12/24	1601	UGI UTILITIES INC	1026200000001000	621	5/15/24-6/14/24	0.00	35.61
0101	134564	07/12/24	1601	UGI UTILITIES INC	1026200000001000	621	5/15/24-6/14/24	0.00	54.27
TOTAL CHECK								0.00	1,015.39
0101	134565	07/12/24	1357	VERIZON WIRELESS IN	1028180000000750	538	WIRELESS	0.00	225.30

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240728'
ACCOUNTING PERIOD: 2/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134566	07/12/24	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	150.00
0101	134566	07/12/24	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	308.00
0101	134566	07/12/24	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	310.00
0101	134566	07/12/24	1702	WASTE MANAGEMENT IN	1026200002050000	411		0.00	697.00
0101	134566	07/12/24	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	901.00
0101	134566	07/12/24	1702	WASTE MANAGEMENT IN	1026200001020000	411		0.00	901.00
0101	134566	07/12/24	1702	WASTE MANAGEMENT IN	1026200001023000	411		0.00	901.00
TOTAL CHECK								0.00	4,168.00
0101	134567	07/10/24	1570	LANCASTER/LEBANON I	1022710001020310	360	AUTISM CONF REG	0.00	450.00
0101	134570	07/16/24	8469	CERTAPRO PAINTERS	1026200002050000	430	MIDDLE SCHOOL PAINT	0.00	6,714.00
0101	134570	07/16/24	8469	CERTAPRO PAINTERS	1026200003080000	430	HIGH SCHOOL PAINTIN	0.00	30,508.00
TOTAL CHECK								0.00	37,222.00
0101	134571	07/16/24	8143	DIRECT ENERGY BUSIN	1026200000000000	622	5/21/24-6/19/24	0.00	185.06
0101	134572	07/16/24	1046	LOWE'S COMPANIES IN	1026200000001000	610		0.00	-166.02
0101	134572	07/16/24	1046	LOWE'S COMPANIES IN	1026200000001000	610		0.00	-15.39
0101	134572	07/16/24	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	16.05
0101	134572	07/16/24	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	34.30
0101	134572	07/16/24	1046	LOWE'S COMPANIES IN	1026200000001000	610		0.00	37.98
0101	134572	07/16/24	1046	LOWE'S COMPANIES IN	1027400000002000	610		0.00	38.30
0101	134572	07/16/24	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	45.71
0101	134572	07/16/24	1046	LOWE'S COMPANIES IN	1026200002050000	610		0.00	54.53
0101	134572	07/16/24	1046	LOWE'S COMPANIES IN	1026200002050000	610		0.00	74.00
0101	134572	07/16/24	1046	LOWE'S COMPANIES IN	1026200000001000	610		0.00	90.34
TOTAL CHECK								0.00	209.80
0101	134573	07/16/24	7276	NRG BUSINESS MARKET	1026200000003000	621	5/15/24-6/13/24	0.00	84.25
0101	134573	07/16/24	7276	NRG BUSINESS MARKET	1026200002050000	621	6/1/24-6/30/24	0.00	818.08
TOTAL CHECK								0.00	902.33
0101	134574	07/16/24	1687	PA AMERICAN WATER C	1026200000000000	424	6/6/24-7/3/24	0.00	1,095.20
0101	134574	07/16/24	1687	PA AMERICAN WATER C	1026200000000000	424	6/6/24-7/3/24	0.00	510.34
0101	134574	07/16/24	1687	PA AMERICAN WATER C	1026200003080000	424	6/6/24-7/3/24	0.00	3,089.24
0101	134574	07/16/24	1687	PA AMERICAN WATER C	1026200000003000	424	6/6/24-7/3/24	0.00	442.22
0101	134574	07/16/24	1687	PA AMERICAN WATER C	1026200000001000	424	6/6/24-7/3/24	0.00	308.14
0101	134574	07/16/24	1687	PA AMERICAN WATER C	1026200000001000	424	6/6/24-7/3/24	0.00	328.60
0101	134574	07/16/24	1687	PA AMERICAN WATER C	1026200001023000	424	6/6/24-7/3/24	0.00	332.01
0101	134574	07/16/24	1687	PA AMERICAN WATER C	1026200000001000	424	7/6/24-7/3/24	0.00	342.24
0101	134574	07/16/24	1687	PA AMERICAN WATER C	1026200000000000	424	6/7/24-7/5/24	0.00	71.75
0101	134574	07/16/24	1687	PA AMERICAN WATER C	1026200002050000	424	6/6/24-7/3/24	0.00	4,021.41
TOTAL CHECK								0.00	10,541.15
0101	134575	07/16/24	1640	PA SCHOOL BOARDS AS	1023600000001000	810	DUES 24/25	0.00	19,041.92
0101	134576	07/16/24	989	PPL ELECTRIC UTILIT	1026200000000000	622	6/3/24-7/2/24	0.00	24.92
0101	134576	07/16/24	989	PPL ELECTRIC UTILIT	1026200000001000	622	6/4/24-7/3/24	0.00	421.81
0101	134576	07/16/24	989	PPL ELECTRIC UTILIT	1026200000003000	622	6/4/24-7/3/24	0.00	228.38
0101	134576	07/16/24	989	PPL ELECTRIC UTILIT	1026200002050000	622	5/30/24-6/28/24	0.00	1,931.03
0101	134576	07/16/24	989	PPL ELECTRIC UTILIT	1026200001020000	622	5/30/24-6/28/24	0.00	2,022.79

DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134576	07/16/24	989	PPL ELECTRIC UTILIT	1026200000001000	622	6/4/24-7/3/24	0.00	2,025.18
0101	134576	07/16/24	989	PPL ELECTRIC UTILIT	1026200000000000	622	6/5/24-7/5/24	0.00	723.36
TOTAL CHECK								0.00	7,377.47
0101	134577	07/16/24	7736	TELESYSTEM	1026200000000750	530	LAND LINE	0.00	3,472.81
0101	134578	07/16/24	1601	UGI UTILITIES INC	1026200003080000	621	6/1/24-6/30/24	0.00	1,696.07
0101	134578	07/16/24	1601	UGI UTILITIES INC	1026200001020000	621	6/1/24-6/30/24	0.00	45.26
TOTAL CHECK								0.00	1,741.33
0101	134579	07/16/24	1702	WASTE MANAGEMENT IN	1026200000001000	411	6/1/24-6/30/24	0.00	465.85
0101	134775	07/26/24	7921	CHARACTER STRONG LL	1011100003080750	650	HS SSEL	0.00	2,997.00
0101	134776	07/26/24	8143	DIRECT ENERGY BUSIN	1026200001023000	622	05/30/24-06/27/24	0.00	6,840.38
0101	134776	07/26/24	8143	DIRECT ENERGY BUSIN	1026200001020000	622	053024-06/27/24	0.00	9,191.99
0101	134776	07/26/24	8143	DIRECT ENERGY BUSIN	1026200002050000	622	05/30/24-06/27/24	0.00	10,658.40
0101	134776	07/26/24	8143	DIRECT ENERGY BUSIN	1026200000001000	622	06/04/24-07/02/24	0.00	1,106.44
0101	134776	07/26/24	8143	DIRECT ENERGY BUSIN	1026200000001000	622	06/04/24-07/02/24	0.00	2,012.71
0101	134776	07/26/24	8143	DIRECT ENERGY BUSIN	1026200000000000	622	06/04/24-07/02/24	0.00	48.57
0101	134776	07/26/24	8143	DIRECT ENERGY BUSIN	1026200000000000	622	06/05/24-07/04/24	0.00	266.34
0101	134776	07/26/24	8143	DIRECT ENERGY BUSIN	1026200000001000	622	06/04/24-07/02/24	0.00	290.36
0101	134776	07/26/24	8143	DIRECT ENERGY BUSIN	1026200000000000	622	06/03/24-07/02/24	0.00	0.38
TOTAL CHECK								0.00	30,415.57
0101	134777	07/26/24	8266	HERSHEY MUSIC BOOST	1023600000001000	635	BOARD DINNER	0.00	180.00
0101	134778	07/26/24	7750	NAVIGATE360 LLC	1026600003080750	650	EMERGENCY MGMNT	0.00	3,687.96
0101	134779	07/26/24	4448	P & A GROUP	10	0402.22	RETIREMENT QRTLY PA	0.00	255.00
0101	134779	07/26/24	4448	P & A GROUP	10	0402.22	RETIREMENT QTRLY	0.00	132.00
TOTAL CHECK								0.00	387.00
0101	134780	07/26/24	989	PPL ELECTRIC UTILIT	1026200000001000	622	06/04/24-07/03/24	0.00	260.43
0101	134780	07/26/24	989	PPL ELECTRIC UTILIT	1026200000003000	622	06/04/24-07/03/24	0.00	3,279.05
TOTAL CHECK								0.00	3,539.48
0101	134781	07/26/24	1601	UGI UTILITIES INC	1026200002050000	621	06/13/24-07/15/24	0.00	154.43
0101	134781	07/26/24	1601	UGI UTILITIES INC	1026200001023000	621	06/13/24-07/15/24	0.00	340.97
0101	134781	07/26/24	1601	UGI UTILITIES INC	1026200000001000	621	06/15/24-07/15/24	0.00	113.01
0101	134781	07/26/24	1601	UGI UTILITIES INC	1026200000001000	621	06/15/24-07/15/24	0.00	182.13
0101	134781	07/26/24	1601	UGI UTILITIES INC	1026200001020000	621	06/15/24-07/15/24	0.00	239.99
0101	134781	07/26/24	1601	UGI UTILITIES INC	1026200003080000	621	06/13/24-07/15/24	0.00	253.79
0101	134781	07/26/24	1601	UGI UTILITIES INC	1026200000003000	621	06/14/24-07/15/24	0.00	28.72
0101	134781	07/26/24	1601	UGI UTILITIES INC	1026200000001000	621	061524-07/15/24	0.00	31.96
0101	134781	07/26/24	1601	UGI UTILITIES INC	1026200000001000	621	06/13/24-07/15/24	0.00	39.64
TOTAL CHECK								0.00	1,384.64
0101	134782	07/26/24	1357	VERIZON WIRELESS IN	1028180000000750	538	HOT SPOTS	0.00	225.30
0101	134782	07/26/24	1357	VERIZON WIRELESS IN	1028180000000750	538	CELL PLAN	0.00	2,284.64
TOTAL CHECK								0.00	2,509.94

DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134783	07/26/24	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	663.36
0101	134783	07/26/24	1702	WASTE MANAGEMENT IN	1026200002050000	411		0.00	697.00
0101	134783	07/26/24	1702	WASTE MANAGEMENT IN	1026200001020000	411		0.00	901.00
0101	134783	07/26/24	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	901.00
0101	134783	07/26/24	1702	WASTE MANAGEMENT IN	1026200001023000	411		0.00	901.00
0101	134783	07/26/24	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	308.00
0101	134783	07/26/24	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	310.00
0101	134783	07/26/24	1702	WASTE MANAGEMENT IN	1026200000001000	411	08/01/24-08/31/24	0.00	150.00
TOTAL CHECK								0.00	4,831.36
0101	134784	07/26/24	1458	AHOLD FINANCIAL SER	1032100002050517	635	MS DRAMA CLUB	0.00	143.18
0101	134784	07/26/24	1458	AHOLD FINANCIAL SER	1032100002050517	635	MS DRAMA CLUB	0.00	221.95
TOTAL CHECK								0.00	365.13
0101	134785	07/26/24	6594	BAR FITNESS SERVICE	1011100002050140	610	TREADMILL MS	0.00	1,695.00
0101	134786	07/26/24	8306	DAUPHIN COUNTY TREA	1023300000000000	330	R/E TAX QUARTER 2/2	0.00	14.80
0101	134786	07/26/24	8306	DAUPHIN COUNTY TREA	1023300000000000	330	R/E TAX 23/24	0.00	5,245.97
TOTAL CHECK								0.00	5,260.77
0101	134787	07/26/24	1788	DERRY TWP MUNICIPAL	1026200003080000	425	05/14/24-06/12/24	0.00	1,657.46
0101	134787	07/26/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	05/15/24-06/15/24	0.00	16.20
0101	134787	07/26/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	05/15/24-06/15/24	0.00	18.00
0101	134787	07/26/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	05/20/24-06/05/24	0.00	57.25
0101	134787	07/26/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	05/20/24-06/05/24	0.00	122.55
0101	134787	07/26/24	1788	DERRY TWP MUNICIPAL	1026200002050000	425	05/14/24-06/12/24	0.00	212.58
0101	134787	07/26/24	1788	DERRY TWP MUNICIPAL	1026200001020000	425	05/14/24-06/12/24	0.00	3,827.70
0101	134787	07/26/24	1788	DERRY TWP MUNICIPAL	1026200000001000	425	05/20/24-06/05/24	0.00	274.29
0101	134787	07/26/24	1788	DERRY TWP MUNICIPAL	1026200000001000	425	05/20/24-06/05/24	0.00	290.90
0101	134787	07/26/24	1788	DERRY TWP MUNICIPAL	1026200001023000	425	05/20/24-06/05/24	0.00	360.93
0101	134787	07/26/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	05/15/24-06/15/24	0.00	9.00
0101	134787	07/26/24	1788	DERRY TWP MUNICIPAL	1026200000003000	425	05/20/24-06/05/24	0.00	13.50
0101	134787	07/26/24	1788	DERRY TWP MUNICIPAL	1026200000003000	425	SEWER	0.00	14.13
TOTAL CHECK								0.00	6,874.49
0101	134788	07/26/24	7030	HERSHEY HS BASEBALL	1032500003000551	610	REIMB PITCHCOM KIT	0.00	750.00
0101	134789	07/26/24	9999	MILLERSTOWN AMBULAN	1028350000000000	330	AMBULANCE CALL	0.00	250.00
0101	134790	07/26/24	9999	MILLERSTOWN AMBULAN	1028350000000000	330	AMBULANCE CALL	0.00	250.00
0101	134791	07/26/24	9999	MILLERTOWN AMBULANC	1028350000000000	330	AMBULANCE CALL	0.00	250.00
0101	ESS0703	07/03/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 6/22/24	0.00	609.04
0101	HM071224	07/12/24	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 7/5/24	0.00	104,430.60
0101	HM071224	07/12/24	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 06/28/	0.00	283,745.14
TOTAL CHECK								0.00	388,175.74
0101	UC070824	07/08/24	8041	UNITED CONCORDIA	10	0464	6/21/24-6/28/24	0.00	4,637.89
0101	UC070824	07/08/24	8041	UNITED CONCORDIA	10	0464	6/28/24-7/5/24	0.00	4,259.86
0101	UC070824	07/08/24	8041	UNITED CONCORDIA	10	0464	6/1/24-6/30/24	0.00	101.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	UC070824	07/08/24	8041	UNITED CONCORDIA	10	0464	6/1/24-6/30/24	0.00	6,174.05
TOTAL CHECK								0.00	15,173.65
0101	VO070824	07/08/24	8125	VOYA	10	0462.33	K26 PR 6/28/24	0.00	4,533.74
0101	VO070824	07/08/24	8125	VOYA	10	0462.35	K26 PR 6/28/24	0.00	3,514.35
TOTAL CHECK								0.00	8,048.09
0101	VO071224	07/12/24	8125	VOYA	10	0462.33	L01 PR 07/12/24	0.00	4,636.48
0101	VO071224	07/12/24	8125	VOYA	10	0462.35	L01 PR 07/12/24	0.00	3,606.68
TOTAL CHECK								0.00	8,243.16
TOTAL CASH ACCOUNT								0.00	598,348.08
0102	134568 V	07/12/24	1428	HESPA	10	0462.13	DED:0705 DUES	0.00	-131.50
0102	134568	07/12/24	1428	HESPA	10	0462.13	DED:0705 DUES	0.00	131.50
TOTAL CHECK								0.00	0.00
0102	134569	07/12/24	5578	KEYSTONE COLLECTION	10	0462.16	DED:0111 WG ATTCH	0.00	166.80
0102	134774	07/25/24	5578	KEYSTONE COLLECTION	10	0462.16	DED:0111 WG ATTCH	0.00	152.26
0102	EF71824	07/18/24	1432	EFTPS	10	0462.03	041X REVISION Q1	0.00	1,636.80
0102	PA71224	07/12/24	4448	P & A GROUP	10	0462.22	PR 071224 L01	0.00	24,633.73
0102	PA71224	07/12/24	4448	P & A GROUP	10	0402.22	PR 071224 L01	0.00	1,420.63
0102	PA71224	07/12/24	4448	P & A GROUP	10	0462.29	PR 071224 L01	0.00	293.13
TOTAL CHECK								0.00	26,347.49
0102	PA71824	07/18/24	5578	KEYSTONE COLLECTION	10	0462.06	Q2 TAX PAYMENT	0.00	110,584.73
0102	PA72624	07/26/24	1441	PA STATE COLLECTION	10	0462.16	PR 072624 L02	0.00	1,867.45
0102	AF071524	07/15/24	2802	AFLAC	10	0462.23	APRIL BILLING	0.00	79.02
0102	AF071524	07/15/24	2802	AFLAC	10	0462.23	MAY BILLING	0.00	118.53
0102	AF071524	07/15/24	2802	AFLAC	10	0462.23	JUNE BILLING	0.00	79.02
TOTAL CHECK								0.00	276.57
0102	EF071224	07/12/24	1432	EFTPS	10	0462.03	L01 PR 07/12/24	0.00	137,526.24
0102	EF071224	07/12/24	1432	EFTPS	10	0462.03	L01 PR 07/12/24	0.00	41,093.96
0102	EF071224	07/12/24	1432	EFTPS	10	0462.03	L01 PR 07/12/24	0.00	32,163.20
0102	EF071224	07/12/24	1432	EFTPS	10	0462.02	L01 PR 07/12/24	0.00	125,127.20
TOTAL CHECK								0.00	335,910.60
0102	EF071824	07/18/24	1432	EFTPS	10	0462.03	FORM 941 Q2	0.00	41,205.54
0102	EF071824	07/18/24	1432	EFTPS	10	0462.02	INT&PEN-LATE FILING	0.00	5,598.75
TOTAL CHECK								0.00	46,804.29
0102	EF072624	07/26/24	1432	EFTPS	10	0462.03	PR 072624 L02	0.00	115,339.96
0102	EF072624	07/26/24	1432	EFTPS	10	0462.03	PR 072624 L02	0.00	26,974.82
0102	EF072624	07/26/24	1432	EFTPS	10	0462.02	PR 072624 L02	0.00	86,771.79
TOTAL CHECK								0.00	229,086.57

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0102	KC071824	07/18/24	8265	KEYSTONE COLLECTION	10	0462.24	Q2 TAX PAYMENT	0.00	7,820.00
0102	PA070224	07/02/24	4448	P & A GROUP	10	0462.22	PR 062824-INC UPLOA	0.00	18,593.30
0102	PA070224	07/02/24	4448	P & A GROUP	10	0402.22	PR 062824-INC UPLOA	0.00	820.63
0102	PA070224	07/02/24	4448	P & A GROUP	10	0462.29	PR 062824-INC UPLOA	0.00	293.13
TOTAL CHECK								0.00	19,707.06
0102	PA071224	07/12/24	1577	PA DEPT OF REVENUE	10	0462.05	L01 PR 07/12/24	0.00	34,021.58
0102	PA071824	07/18/24	1502	PA UNEMPLOYMENT COM	10	0462.11	Q1-REPL PAYMENT	0.00	5,438.03
0102	PA072624	07/26/24	1577	PA DEPT OF REVENUE	10	0462.05	PR 072624 L02	0.00	28,525.68
0102	PAD71824	07/18/24	1577	PA DEPT OF REVENUE	10	0462.05	Q2 TAX FILING/PMT	0.00	15.94
0102	SC071224	07/12/24	1441	PA STATE COLLECTION	10	0462.16	L01 PR 07/12/24	0.00	1,867.45
0102	TS070224	07/02/24	4848	TRI-STAR BENEFIT SY	10	0462.26	CLM PD 062224-06282	0.00	1,196.74
0102	TS070924	07/09/24	4848	TRI-STAR BENEFIT SY	10	0462.26	CLM PD 062924-07052	0.00	2,761.44
0102	TS071624	07/16/24	4848	TRI-STAR BENEFIT SY	10	0462.26	CLM PD 070624-07122	0.00	2,109.40
0102	TS072324	07/23/24	4848	TRI-STAR BENEFIT SY	10	0462.26	CLM PD 071324-07192	0.00	4,934.41
0102	TS072524	07/25/24	4848	TRI-STAR BENEFIT SY	10	0462.30	ADMIN FEE JUL25	0.00	352.50
0102	UC071824	07/18/24	1502	PA UNEMPLOYMENT COM	10	0462.11	Q2 2024 TAX PMT	0.00	6,614.40
TOTAL CASH ACCOUNT								0.00	868,198.19
TOTAL FUND								0.00	1,466,546.27

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240728'
ACCOUNTING PERIOD: 2/25

FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	294	07/16/24	8408	LRPM, INC LAUER C	3245000000000808	450	CONCESSION STAND	0.00	8,348.40
0101	294	07/16/24	8408	LRPM, INC LAUER C	3245000000000808	450	CONCESSION STAND	0.00	9,879.58
TOTAL CHECK								0.00	18,227.98
0101	295	07/26/24	8488	HELLAS CONSTRUCTION	3242000000000813	710		0.00	7,350.00
0101	295	07/26/24	8488	HELLAS CONSTRUCTION	3242000000000813	710		0.00	670,989.25
TOTAL CHECK								0.00	678,339.25
0101	296	07/26/24	4711	RETTEW ASSOCIATES I	3242000000000814	710	ELEM SITE SURVEY	0.00	11,447.27
0101	298	07/26/24	8488	HELLAS CONSTRUCTION	3242000000000813	710		0.00	290,870.04
TOTAL CASH ACCOUNT								0.00	998,884.54
TOTAL FUND								0.00	998,884.54

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240728'
ACCOUNTING PERIOD: 2/25

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14282	07/12/24	7408	CARDMEMBER SERVICE	5131000001020000	810		0.00	108.33
0101	14282	07/12/24	7408	CARDMEMBER SERVICE	5131000002050000	810		0.00	108.33
0101	14282	07/12/24	7408	CARDMEMBER SERVICE	5131000003080000	810		0.00	108.34
0101	14282	07/12/24	7408	CARDMEMBER SERVICE	5131000003080000	635		0.00	131.98
TOTAL CHECK								0.00	456.98
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000002050000	630	ACH PMT 070924	0.00	-136.64
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000002050000	630	ACH PMT 070924	0.00	-89.59
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000001020000	630	ACH PMT 070924	0.00	-29.06
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000003080000	630	ACH PMT 070924	0.00	3,561.32
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000001020000	630	ACH PMT 070924	0.00	2,017.78
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000002050000	630	ACH PMT 070924	0.00	178.04
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000002050000	630	ACH PMT 070924	0.00	185.00
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000000005000	630	ACH PMT 070924	0.00	1,523.88
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000001020000	630	ACH PMT 070924	0.00	6,572.31
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000002050000	630	ACH PMT 070924	0.00	5,584.13
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000002050000	635	ACH PMT 070924	0.00	2,701.44
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000003080000	630	ACH PMT 070924	0.00	504.76
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000001020000	630	ACH PMT 070924	0.00	2,070.79
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000003080000	630	ACH PMT 070924	0.00	1,884.81
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000002050000	630	ACH PMT 070924	0.00	2,178.68
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000002050000	630	ACH PMT 070924	0.00	2,246.33
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000003080000	630	ACH PMT 070924	0.00	2,240.41
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000001020000	630	ACH PMT 070924	0.00	1,694.48
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000001020000	630	ACH PMT 070924	0.00	3,965.85
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000003080000	630	ACH PMT 070924	0.00	221.55
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000000005000	630	ACH PMT 070924	0.00	1,024.70
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000001020000	630	ACH PMT 070924	0.00	2,251.93
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000002050000	630	ACH PMT 070924	0.00	1,566.93
0101	US070924	07/09/24	1473	US FOODSERVICE INC	5131000003080000	630	ACH PMT 070924	0.00	3,561.32
TOTAL CHECK								0.00	47,481.15
TOTAL CASH ACCOUNT								0.00	47,938.13
TOTAL FUND								0.00	47,938.13
TOTAL REPORT								0.00	2,513,368.94

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240730' and '20240731'
ACCOUNTING PERIOD: 2/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134792	07/30/24	7030	HERSHEY HS BASEBALL	1032500003000551	610	REIMB PITCHCOM KIT	0.00	750.00
0101	134793	07/30/24	1175	ROHRER BUS SERVICE	1027400000002000	750	SCHOOL VAN	0.00	64,300.00
TOTAL CASH ACCOUNT								0.00	65,050.00
0102	L02E	07/30/24	2802	AFLAC	10	0462.23	JULY	0.00	51.32
0102	TS073024	07/30/24	4848	TRI-STAR BENEFIT SY	10	0462.26	CLM PD 0720-072624	0.00	2,992.36
TOTAL CASH ACCOUNT								0.00	3,043.68
TOTAL FUND								0.00	68,093.68
TOTAL REPORT								0.00	68,093.68

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20240826'
ACCOUNTING PERIOD: 2/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134850	08/26/24	7788	1ST LIGHT COACHING	1028340002050000	360	COACHING VALENTIN	0.00	300.00
0101	134850	08/26/24	7788	1ST LIGHT COACHING	1028340000001000	360	COACHING PURSEL	0.00	300.00
0101	134850	08/26/24	7788	1ST LIGHT COACHING	1028340003080000	360	COACHING SCHMIDT	0.00	300.00
0101	134850	08/26/24	7788	1ST LIGHT COACHING	1028340000001000	360	COACHING SHUMAN	0.00	300.00
TOTAL CHECK								0.00	1,200.00
0101	134851	08/26/24	117	A G MAURO CO INC	1026200001023000	430	DOOR INSTALL	0.00	6,825.00
0101	134852	08/26/24	4991	ACCUWRITE FORMS AND	1023800003080000	610	WATER BOTTLES	0.00	753.83
0101	134853	08/26/24	6640	AGORA CYBER CHARTER	1010000000000000	562	CYBER TUITION	0.00	1,167.32
0101	134854	08/26/24	1458	AHOLD FINANCIAL SER	1012110001020000	610	SPEC ED ESY	0.00	10.77
0101	134854	08/26/24	1458	AHOLD FINANCIAL SER	1011100001022000	610		0.00	24.50
0101	134854	08/26/24	1458	AHOLD FINANCIAL SER	1014900002050528	610	WEB	0.00	32.75
0101	134854	08/26/24	1458	AHOLD FINANCIAL SER	1012110001020000	610	SPEC ED ESY	0.00	74.29
0101	134854	08/26/24	1458	AHOLD FINANCIAL SER	1027400000002000	635		0.00	74.99
TOTAL CHECK								0.00	217.30
0101	134855	08/26/24	5781	AIRBORNE CONTAMINAT	1026200001020000	430	AIR QUALITY	0.00	6,850.00
0101	134856	08/26/24	7365	ALERT SEAT	1012110002050000	610	REPACEMENT BALL	0.00	39.00
0101	134856	08/26/24	7365	ALERT SEAT	1012110002050000	610	ESTIMATED SHIPPING/	0.00	17.80
TOTAL CHECK								0.00	56.80
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200000000000	610	AMERITECH LUMINESCE	0.00	2,722.20
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	5.95
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200000000000	610	SEMPERMED NITRIEL X	0.00	167.20
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200000000000	610	SPARTAN GALLON DEFO	0.00	270.30
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200000000000	610	MISC CHARGE	0.00	5.95
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200000000000	610	BURNISH PADS	0.00	57.70
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200000000000	610	FLOOR FINISH	0.00	119.40
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200003080000	430	VACUUM REPAIR	0.00	40.95
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200001023000	610	FLOOR PADS	0.00	22.55
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200003080000	442	AUGUST 2024 RENTAL	0.00	190.00
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200000000000	610	FLOOR PAD	0.00	206.80
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200001023000	440	AUGHUST 2024 RENTAL	0.00	375.00
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200003080000	442	AUGUST 2024 RENTAL	0.00	375.00
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200002050000	442	AUGUST 2024 RENTAL	0.00	570.00
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200002050000	442	AUGUST 2024 RENTAL	0.00	570.00
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200003080000	442	AUGUST 2024 RENTAL	0.00	570.00
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200000000000	610	FLOOR PADS/FINISH	0.00	609.60
0101	134857	08/26/24	2023	AMERICHEM INTERNATI	1026200001020000	442	AUGUST 2024 RENTAL	0.00	500.00
TOTAL CHECK								0.00	7,378.60
0101	134858	08/26/24	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL FEES	0.00	24,067.50
0101	134859	08/26/24	174	APR SUPPLY COMPANY	1026200003080000	430	PARTS	0.00	84.11
0101	134860	08/26/24	6772	ASHA	1012900000000750	650	ASHA LEARNING PASSE	0.00	774.00
0101	134861	08/26/24	197	B & H PHOTO-VIDEO-P	1023800003080000	610	25000084	0.00	71.98

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20240826'
ACCOUNTING PERIOD: 2/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134861	08/26/24	197	B & H PHOTO-VIDEO-P	1028180000000750	610	HOYA 67MM NXT PLUS	0.00	44.90
0101	134861	08/26/24	197	B & H PHOTO-VIDEO-P	1028180000000750	610	CANON RF 100-400MM	0.00	649.00
0101	134861	08/26/24	197	B & H PHOTO-VIDEO-P	1028180000000750	610	CHIARO PRO 82MM 99-	0.00	99.99
0101	134861	08/26/24	197	B & H PHOTO-VIDEO-P	1028180000000750	610	CHIARO PRO 77MM 99-	0.00	79.95
0101	134861	08/26/24	197	B & H PHOTO-VIDEO-P	1028180000000750	610	LEXAR 128GB PROFESS	0.00	31.49
0101	134861	08/26/24	197	B & H PHOTO-VIDEO-P	1028180000000750	610	CANON RF 70-200MM F	0.00	2,499.00
0101	134861	08/26/24	197	B & H PHOTO-VIDEO-P	1028180000000750	610	CANON RF 24-70MM F2	0.00	2,199.00
0101	134861	08/26/24	197	B & H PHOTO-VIDEO-P	1028180000000750	610	CANON EOS R6 MARK I	0.00	1,999.00
TOTAL CHECK								0.00	7,674.31
0101	134862	08/26/24	8507	BALDWIN CROSS COUNT	1032500003000556	810	INVITATIONAL 9/6-9/	0.00	232.00
0101	134863	08/26/24	7722	BIRDBRAIN TECHNOLOG	1028230000001000	610	JOYSTICK CONTROLLER	0.00	99.50
0101	134863	08/26/24	7722	BIRDBRAIN TECHNOLOG	1028230000001000	610	TRI COLORED LED FOR	0.00	110.00
0101	134863	08/26/24	7722	BIRDBRAIN TECHNOLOG	1028230000001000	610	FS90 MICROSERVO FOR	0.00	99.00
0101	134863	08/26/24	7722	BIRDBRAIN TECHNOLOG	1028230000001000	610	VIBRATION MOTOR FOR	0.00	69.50
TOTAL CHECK								0.00	378.00
0101	134864	08/26/24	524	BLICK ART MATERIALS	1011100001020122	610	24000927	0.00	16.10
0101	134864	08/26/24	524	BLICK ART MATERIALS	1011100002050122	610	VARIOUS ART SUPPLIE	0.00	4,646.41
0101	134864	08/26/24	524	BLICK ART MATERIALS	1011100003080122	610	VARIOUS ART SUPPLIE	0.00	2,829.95
TOTAL CHECK								0.00	7,492.46
0101	134865	08/26/24	5755	BORENSON AND ASSOCI	1012410003080000	640	THE HANDS ON EQUATI	0.00	69.90
0101	134865	08/26/24	5755	BORENSON AND ASSOCI	1012410003080000	640	HANDS ON EQUATIONS	0.00	50.00
0101	134865	08/26/24	5755	BORENSON AND ASSOCI	1012410003080000	640	ESTIMATED SHIPPING/	0.00	12.50
TOTAL CHECK								0.00	132.40
0101	134866	08/26/24	1714	BRAINPOP.COM LLC	1011100001022750	650	SCHOOL COMBO 24/7 P	0.00	3,688.74
0101	134866	08/26/24	1714	BRAINPOP.COM LLC	1011100001022750	650	SCHOOL SUBSCRIPTION	0.00	2,726.46
0101	134866	08/26/24	1714	BRAINPOP.COM LLC	1011100001022750	650	SCHOOL SUBSCRIPTION	0.00	2,314.98
TOTAL CHECK								0.00	8,730.18
0101	134867	08/26/24	8414	BRICK LANDSCAPING S	1026300000000000	414	YARD WORK 7/14	0.00	3,548.00
0101	134867	08/26/24	8414	BRICK LANDSCAPING S	1026300000001000	414	SHRUB TRIM	0.00	855.00
0101	134867	08/26/24	8414	BRICK LANDSCAPING S	1026200000001000	430	WEED CONTROL	0.00	149.99
0101	134867	08/26/24	8414	BRICK LANDSCAPING S	1026300000000000	414	JULY MOWING	0.00	660.00
TOTAL CHECK								0.00	5,212.99
0101	134868	08/26/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	PARTS	0.00	152.23
0101	134868	08/26/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	PARTS	0.00	46.53
0101	134868	08/26/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	PARTS	0.00	171.27
0101	134868	08/26/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	PARTS	0.00	171.27
0101	134868	08/26/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	PARTS	0.00	34.00
0101	134868	08/26/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	PARTS	0.00	657.70
0101	134868	08/26/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	PARTS	0.00	1,175.82
0101	134868	08/26/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	PARTS	0.00	379.68
0101	134868	08/26/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	PARTS	0.00	416.22
0101	134868	08/26/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	PARTS	0.00	550.50
TOTAL CHECK								0.00	3,755.22
0101	134869	08/26/24	8114	BYRDSEED LLC	1011100001022750	650	TV TEACHER SUBSCRIP	0.00	149.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20240826'
ACCOUNTING PERIOD: 2/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134870	08/26/24	8337	CALM STRIPS LLC	1022600000001310	610	YOU MATTER	0.00	44.95
0101	134870	08/26/24	8337	CALM STRIPS LLC	1022600000001310	610	BE KIND	0.00	44.95
0101	134870	08/26/24	8337	CALM STRIPS LLC	1022600000001310	610	LOST IN THOUGHT	0.00	44.95
0101	134870	08/26/24	8337	CALM STRIPS LLC	1022600000001310	610	NOT YOUR INTRUSIVE	0.00	44.95
0101	134870	08/26/24	8337	CALM STRIPS LLC	1022600000001310	610	INFINITY BREATHING	0.00	49.95
0101	134870	08/26/24	8337	CALM STRIPS LLC	1022600000001310	610	BOX BREATHING VARIE	0.00	49.95
0101	134870	08/26/24	8337	CALM STRIPS LLC	1022600000001310	610	CALM CIRCLES VARIET	0.00	49.95
TOTAL CHECK								0.00	329.65
0101	134871	08/26/24	8485	BAND TODAY, LLC	1011100003080121	610	STANDARD FLAG,ELEPH	0.00	105.00
0101	134871	08/26/24	8485	BAND TODAY, LLC	1011100003080121	610	STANDARD FLAG, LION	0.00	105.00
0101	134871	08/26/24	8485	BAND TODAY, LLC	1011100003080121	610	STANDARD FLAG, TIGE	0.00	105.00
0101	134871	08/26/24	8485	BAND TODAY, LLC	1011100003080121	610	STANDARD FLAG, GORI	0.00	105.00
0101	134871	08/26/24	8485	BAND TODAY, LLC	1011100003080121	610	STANDARD FLAG, TOUC	0.00	105.00
0101	134871	08/26/24	8485	BAND TODAY, LLC	1011100003080121	610	STANDARD FLAG, PARR	0.00	105.00
0101	134871	08/26/24	8485	BAND TODAY, LLC	1011100003080121	610	STANDARD FLAG, ZEBR	0.00	105.00
0101	134871	08/26/24	8485	BAND TODAY, LLC	1011100003080121	610	STANDARD FLAG, JUNG	0.00	420.00
0101	134871	08/26/24	8485	BAND TODAY, LLC	1011100003080121	610	STANDARD FLAG, PINK	0.00	525.00
0101	134871	08/26/24	8485	BAND TODAY, LLC	1011100003080121	610	CURVED SWING FLAG,	0.00	1,540.00
0101	134871	08/26/24	8485	BAND TODAY, LLC	1011100003080121	610	CURVED SWING FLAG,	0.00	770.00
0101	134871	08/26/24	8485	BAND TODAY, LLC	1011100003080121	610	DESIGN FEE	0.00	150.00
0101	134871	08/26/24	8485	BAND TODAY, LLC	1011100003080121	610	ESTIMATED SHIPPING/	0.00	70.00
TOTAL CHECK								0.00	4,210.00
0101	134872	08/26/24	273	CAPITAL AREA INTERM	1011904111020000	322	TITLE 1 NON PUBLIC	0.00	315.00
0101	134872	08/26/24	273	CAPITAL AREA INTERM	1014420003000000	323	PSYCHIATRIC	0.00	1,450.78
0101	134872	08/26/24	273	CAPITAL AREA INTERM	1012110003080000	322	CLASS PLACEMENT	0.00	17,213.99
0101	134872	08/26/24	273	CAPITAL AREA INTERM	1012330003080000	322	CLASS PLACEMENT	0.00	20,718.08
0101	134872	08/26/24	273	CAPITAL AREA INTERM	1012330001020000	322	CLASS PLACEMENT	0.00	31,769.08
0101	134872	08/26/24	273	CAPITAL AREA INTERM	1023800003080000	810	CAOLA ENROLLMENT	0.00	38,601.00
0101	134872	08/26/24	273	CAPITAL AREA INTERM	1012210001020000	322	NON CLASS PLACEMENT	0.00	6,954.67
0101	134872	08/26/24	273	CAPITAL AREA INTERM	1012330002050000	322	CLASS PLACEMENT	0.00	10,908.10
0101	134872	08/26/24	273	CAPITAL AREA INTERM	1012700001020000	322	CLASS PLACEMENT	0.00	11,094.95
0101	134872	08/26/24	273	CAPITAL AREA INTERM	1012310003080000	322	MENTAL HEALTH	0.00	11,965.83
0101	134872	08/26/24	273	CAPITAL AREA INTERM	1012330001020000	322	NON CLASS PLACEMENT	0.00	4,386.00
0101	134872	08/26/24	273	CAPITAL AREA INTERM	1012700003080000	322	NON CLASS PLACEMENT	0.00	4,392.00
0101	134872	08/26/24	273	CAPITAL AREA INTERM	1012900000000000	322	NON CLASS PLACEMENT	0.00	2,030.00
0101	134872	08/26/24	273	CAPITAL AREA INTERM	1012900000000000	322	ADDITIONAL SERVICES	0.00	45.00
0101	134872	08/26/24	273	CAPITAL AREA INTERM	1022600000000000	360	INSTR COACH CONTRAC	0.00	700.00
TOTAL CHECK								0.00	162,544.48
0101	134873	08/26/24	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	27,053.05
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100001321000	610	STRUCTURE OF LIFE V	0.00	426.80
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100001422000	610	OWL PELLET LARGE PA	0.00	390.60
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100001422000	610	ESTIMATED SHIPPING/	0.00	27.14
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100002050180	610	3 JARS ALGEE MIX, 3	0.00	741.60
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SODIUM HYDROXIDE 1M	0.00	14.49
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SUDAN IV FAT STAIN	0.00	34.06
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100002050180	610	TEST STRIP	0.00	55.26
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100002050180	610	DISPENSING BOTTLE	0.00	76.44

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 2/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100002050180	610	MICROCHEMISTRY PIPE	0.00	11.52
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100002050180	610	DROPPING BOTTLE	0.00	26.86
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100002050180	610	CAROLINA ADJUSTABLE	0.00	307.60
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100002050180	610	LITMUS PAPER STRIPS	0.00	47.70
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100002050180	610	LITMUS PAPER STRIPS	0.00	46.98
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100002050180	610	HOT PLATE	0.00	190.80
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100002050180	610	CALCIUM CHLORIDE DI	0.00	8.05
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100002050180	610	ESTIMATED SHIPPING/	0.00	15.27
0101	134874	08/26/24	1487	CAROLINA BIOLOGICAL	1011100002050180	610	CAROLINA BIOLOGICAL	0.00	596.98
TOTAL CHECK								0.00	3,018.15
0101	134875	08/26/24	6958	CASEY & KIRSCH PUBL	1012410002050000	640	EQUIPPED FOR READIN	0.00	60.00
0101	134876	08/26/24	306	CDW GOVERNMENT INC	1011100002050750	610	EPSOM POWERLITE PRO	0.00	421.12
0101	134876	08/26/24	306	CDW GOVERNMENT INC	1011100002050750	610	EPSOM POWERLITE PRO	0.00	1,206.00
0101	134876	08/26/24	306	CDW GOVERNMENT INC	1011100002050750	610	EPSOM POWERLITE PRO	0.00	64.18
0101	134876	08/26/24	306	CDW GOVERNMENT INC	1011100002050750	610	BRILLIANCE PROJECTO	0.00	50.62
0101	134876	08/26/24	306	CDW GOVERNMENT INC	1011100002050750	610	EPSOM PROJECTOR LAM	0.00	67.50
0101	134876	08/26/24	306	CDW GOVERNMENT INC	1011100002050750	610	C2G COMPACT AMPLIFI	0.00	217.52
0101	134876	08/26/24	306	CDW GOVERNMENT INC	1011100001021750	610	EPSON POWERLITE CLA	0.00	421.12
0101	134876	08/26/24	306	CDW GOVERNMENT INC	1011100001021750	610	EPSON PROJECTOR LAM	0.00	394.74
0101	134876	08/26/24	306	CDW GOVERNMENT INC	1011100001021750	610	EPSON POWERLITE 3LC	0.00	2,412.00
TOTAL CHECK								0.00	5,254.80
0101	134877	08/26/24	511	CE NET SOLUTIONS	1028180000000750	538	PHONE MAINTENANCE	0.00	42,402.00
0101	134878	08/26/24	1566	CENGAGE LEARNING IN	1013600003080130	640	STUDENT WORKBOOK: E	0.00	1,206.63
0101	134878	08/26/24	1566	CENGAGE LEARNING IN	1013600003080130	640	PRINT WORKING PAPER	0.00	2,826.25
TOTAL CHECK								0.00	4,032.88
0101	134879	08/26/24	317	CENTRAL DAUPHIN SCH	1012240003080000	323	HOME INSTRUCTION	0.00	96.65
0101	134879	08/26/24	317	CENTRAL DAUPHIN SCH	1012240001020000	323	HOME INSTRUCTION	0.00	96.65
TOTAL CHECK								0.00	193.30
0101	134880	08/26/24	7921	CHARACTER STRONG LL	1021200002050750	650	MS LICENSE RENEWAL	0.00	699.00
0101	134881	08/26/24	4745	CLARIS INTERNATIONA	1028180000000750	650	FM RENEW ANNUAL USE	0.00	595.00
0101	134882	08/26/24	2813	CLEVELAND BROTHERS	1026200000001000	430	INSPECTION MED CNTR	0.00	239.00
0101	134882	08/26/24	2813	CLEVELAND BROTHERS	1026200000001000	430	INSPECTION DO	0.00	239.00
0101	134882	08/26/24	2813	CLEVELAND BROTHERS	1026200002050000	430	INSPECTION MS	0.00	239.00
0101	134882	08/26/24	2813	CLEVELAND BROTHERS	1026200003080000	430	INSPECTION HS	0.00	239.00
TOTAL CHECK								0.00	956.00
0101	134883	08/26/24	8241	OCCUPATIONAL HEALTH	1027200000002000	333	TRANSPORTATION PHYS	0.00	444.00
0101	134883	08/26/24	8241	OCCUPATIONAL HEALTH	1027200000002000	333	TRANSPOTATION PHYSI	0.00	118.00
0101	134883	08/26/24	8241	OCCUPATIONAL HEALTH	1027200000002000	333	CREDIT	0.00	-78.00
TOTAL CHECK								0.00	484.00
0101	134884	08/26/24	6324	CONVERSATIONS INC	1028340000001000	360	WINSLOW/REIFSNYDER	0.00	780.00
0101	134884	08/26/24	6324	CONVERSATIONS INC	1028340001020000	360	FUNCK COACHING	0.00	780.00
TOTAL CHECK								0.00	1,560.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134885	08/26/24	431	COPE COMPANY SALT I	1026200003080000	610	SALT DELIVERY	0.00	318.50
0101	134885	08/26/24	431	COPE COMPANY SALT I	1026200001020000	610	SALT DELIVERY	0.00	329.50
TOTAL CHECK								0.00	648.00
0101	134886	08/26/24	8306	DAUPHIN COUNTY TREA	1029100000003000	810	R/E TAX 2024	0.00	52,131.95
0101	134887	08/26/24	458	CPM EDUCATIONAL PRO	1011100002050170	640	CPM GEOMETRY CONNEC	0.00	1,000.00
0101	134887	08/26/24	458	CPM EDUCATIONAL PRO	1011100002050170	640	CPM GEOMETRY CONNEC	0.00	300.00
0101	134887	08/26/24	458	CPM EDUCATIONAL PRO	1011100002050170	640	COMMON CORE ALGEBRA	0.00	1,050.00
0101	134887	08/26/24	458	CPM EDUCATIONAL PRO	1011100002050170	640	ESTIMATED SHIPPING/	0.00	139.74
TOTAL CHECK								0.00	2,489.74
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410002050000	640	FOCUS DRAWING CONCL	0.00	33.90
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410002050000	640	FOCUS DRAWING CONCL	0.00	33.90
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410002050000	640	FOCUS DRAWING CONCL	0.00	33.90
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410002050000	640	ESTIMATED SHIPPING/	0.00	12.21
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410001020000	640	FOCUS ON COMPARING	0.00	33.92
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410001020000	640	FOCUS ON COMPARING	0.00	33.90
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410001020000	640	FOCUS ON DRAWING CO	0.00	33.90
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410001020000	640	FOCUS ON DRAWING CO	0.00	33.90
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410001020000	640	FOCUS ON MAKING PRE	0.00	33.90
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410001020000	640	FOCUS ON MAKING PRE	0.00	33.90
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410001020000	640	FOCUS ON RECONGNIZI	0.00	33.90
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410001020000	640	FOCUS ON RECONGNIZI	0.00	33.90
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410001020000	640	FOCUS ON UNDERSTAND	0.00	33.90
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410001020000	640	FOCUS ON UNDERSTAND	0.00	33.90
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410001020000	640	FOCUS ON UNDERSTAND	0.00	33.90
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410001020000	640	FOCUS ON UNDERSTAND	0.00	33.90
0101	134888	08/26/24	482	CURRICULUM ASSOCIAT	1012410001020000	640	ESTIMATED SHIPPING/	0.00	48.82
TOTAL CHECK								0.00	569.55
0101	134889	08/26/24	7232	DAUPHIN COUNTY	1023300000000000	330	24/25 R/E TAX	0.00	5,237.57
0101	134890	08/26/24	4976	DAUPHIN COUNTY TAX	1023300000000000	390	TAX COLLECTION COMM	0.00	1,380.00
0101	134891	08/26/24	1533	DAUPHIN COUNTY TECH	1013900000001000	564	SEPT/OCT 24 TUITION	0.00	98,939.52
0101	134892	08/26/24	2025	DAUPHIN ELECTRIC IN	1026200000000000	610.01	PARTS	0.00	161.85
0101	134892	08/26/24	2025	DAUPHIN ELECTRIC IN	1026200000000000	610.01	PARTS	0.00	5.04
TOTAL CHECK								0.00	166.89
0101	134893	08/26/24	515	SCHOOL SPECIALTY LL	1011100001221000	610	LIVE ORGANISM COUPO	0.00	480.00
0101	134893	08/26/24	515	SCHOOL SPECIALTY LL	1011100001221000	610	LIVE ORGANISM COUPO	0.00	480.00
0101	134893	08/26/24	515	SCHOOL SPECIALTY LL	1011100001221000	610	ESTIMATED SHIPPING/	0.00	186.00
TOTAL CHECK								0.00	1,146.00
0101	134894	08/26/24	5453	AGILE SPORTS TECHNO	1032500003000564	650	HUDL SUBSCRIPTION	0.00	1,125.00
0101	134894	08/26/24	5453	AGILE SPORTS TECHNO	1032500003000560	650	HUDL SUBSCRIPTION	0.00	1,125.00
0101	134894	08/26/24	5453	AGILE SPORTS TECHNO	1032500003000557	650	HUDL SUBSCRIPTION	0.00	1,125.00
0101	134894	08/26/24	5453	AGILE SPORTS TECHNO	1032500003000565	650	HUDL SUBSCRIPTION	0.00	1,125.00
0101	134894	08/26/24	5453	AGILE SPORTS TECHNO	1032500003000552	650	HUDL SUBSCRIPTION	0.00	1,125.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134894	08/26/24	5453	AGILE SPORTS TECHNO	1032500003000559	650	HUDL SUBSCRIPTION	0.00	1,125.00
0101	134894	08/26/24	5453	AGILE SPORTS TECHNO	1032500003000567	650	HUDL SUBSCRIPTION	0.00	1,125.00
0101	134894	08/26/24	5453	AGILE SPORTS TECHNO	1032500003000573	650	HUDL SUBSCRIPTION	0.00	1,125.00
0101	134894	08/26/24	5453	AGILE SPORTS TECHNO	1032500003000568	650	HUDL SUBSCRIPTION	0.00	1,125.00
0101	134894	08/26/24	5453	AGILE SPORTS TECHNO	1032500002000568	650	HUDL SUBSCRIPTION	0.00	1,125.00
0101	134894	08/26/24	5453	AGILE SPORTS TECHNO	1032500003000551	650	HUDL SUBSCRIPTION	0.00	1,125.00
0101	134894	08/26/24	5453	AGILE SPORTS TECHNO	1032500003000553	650	HUDL SUBSCRIPTION	0.00	1,125.00
TOTAL CHECK								0.00	13,500.00
0101	134895	08/26/24	672	JUDD, JEFFREY R	1011100003080121	430	CELLO/VIOLIN REPAIR	0.00	459.00
0101	134896	08/26/24	7136	TBP PRODUCTIONS LLP	1011100003080750	650	SNO STUDENT NEWS SO	0.00	250.00
0101	134897	08/26/24	7067	ZIMMERMAN MULCH PRO	1026200000000000	610	BLACK MULCH	0.00	920.00
0101	134897	08/26/24	7067	ZIMMERMAN MULCH PRO	1026200000000000	610	BLACK MULCH	0.00	1,840.00
TOTAL CHECK								0.00	2,760.00
0101	134898	08/26/24	1572	DEMCO INC	1022500002050000	610	VARIETY OF SCENTED	0.00	1,103.75
0101	134899	08/26/24	8347	DIRT HURST FOUNDATI	1032500003000556	810	INVITATIONAL 9/21	0.00	250.00
0101	134899	08/26/24	8347	DIRT HURST FOUNDATI	1032500002000556	810	INVITATIONAL 9/21	0.00	150.00
TOTAL CHECK								0.00	400.00
0101	134900	08/26/24	8434	DOCEO OFFICE SOLUTI	1028180000000750	610	MAINT & SUPPORT	0.00	4,791.36
0101	134900	08/26/24	8434	DOCEO OFFICE SOLUTI	1028180000000750	650	LICENSE MIGRATION	0.00	2,115.11
TOTAL CHECK								0.00	6,906.47
0101	134901	08/26/24	7746	DOCU SIGN INC	1028180000000750	650	ESIGNATURE ENTERPRI	0.00	11,615.00
0101	134902	08/26/24	7051	EAGLE RENTAL INC	1026200001023000	430	24001043	0.00	780.00
0101	134903	08/26/24	6720	EASTERN PA ALLIANCE	1027400000002000	810	AFIG 12/23 CONTRACT	0.00	2,000.00
0101	134904	08/26/24	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND LIBRAR	0.00	2,887.50
0101	134904	08/26/24	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND 175 LI	0.00	962.50
0101	134904	08/26/24	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND ELA PR	0.00	193.75
TOTAL CHECK								0.00	4,043.75
0101	134905	08/26/24	8508	EVERNOTE	1022600000000750	650	SCHEURICH SUBSCRIP	0.00	137.79
0101	134906	08/26/24	1237	EXPLORE LEARNING IN	1011100003080750	650	EXPLORE LEARNING GI	0.00	3,397.00
0101	134906	08/26/24	1237	EXPLORE LEARNING IN	1011100002050750	650	EXPLORE LEARNIN GIZ	0.00	5,907.50
TOTAL CHECK								0.00	9,304.50
0101	134907	08/26/24	7179	FOLLETT SCHOOL SOLU	1011100001022750	650	FOLLETT DESTINY SER	0.00	1,465.82
0101	134907	08/26/24	7179	FOLLETT SCHOOL SOLU	1011100003080750	650	ALLIANCE A/V ONLINE	0.00	146.77
0101	134907	08/26/24	7179	FOLLETT SCHOOL SOLU	1011100003080750	650	DISTRICT MEMBER LM-	0.00	1,169.05
0101	134907	08/26/24	7179	FOLLETT SCHOOL SOLU	1011100003080750	650	TILEPEEK ONLINE SER	0.00	150.00
TOTAL CHECK								0.00	2,931.64
0101	134908	08/26/24	7898	FOX MEDICAL CASE MA	1021400001020000	329	SPECED TRANSLATION	0.00	3,557.97
0101	134908	08/26/24	7898	FOX MEDICAL CASE MA	1021400001020000	329	SPECED TRANSLATION	0.00	1,007.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134908	08/26/24	7898	FOX MEDICAL CASE MA	1021400001020000	329	SPECED TRANSLATION	0.00	1,368.09
0101	134908	08/26/24	7898	FOX MEDICAL CASE MA	1021400000000000	329	SPECED TRANSLATION	0.00	681.66
TOTAL CHECK								0.00	6,614.91
0101	134909	08/26/24	5374	FREIGHTLINER OF HAR	1027400000002000	610.14	PARTS	0.00	776.93
0101	134910	08/26/24	673	GDC IT SOLUTIONS	1028180000000750	650	VMWARE VSPHERE V. 8	0.00	2,749.44
0101	134910	08/26/24	673	GDC IT SOLUTIONS	1028180000000750	650	VMWARE VSPHERE V. 8	0.00	2,852.48
0101	134910	08/26/24	673	GDC IT SOLUTIONS	1028180000000750	650	VMWARE VSPHERE V. 8	0.00	2,852.48
0101	134910	08/26/24	673	GDC IT SOLUTIONS	1028180000000750	766	24000926	0.00	890.00
0101	134910	08/26/24	673	GDC IT SOLUTIONS	1028180000000750	348	TECH SUPPORT	0.00	412.50
TOTAL CHECK								0.00	9,756.90
0101	134911	08/26/24	1831	GLOBAL INDUSTRIAL E	1012110002050000	610	FREE STANDING PARTI	0.00	745.50
0101	134912	08/26/24	8300	GLOWFORGE INC	1028230000001000	610	GLOWFORGE FILTER CA	0.00	588.00
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	GUARDIAN VINYL COAT	0.00	848.93
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	BRAWN STRENGTH BAND	0.00	179.00
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	MAGNUS ABS STABILIT	0.00	199.00
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	GOPHER OVERSIZED AL	0.00	419.40
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	GOPHER PRACTICE TEN	0.00	79.00
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	GOPHER G3500 TITANI	0.00	439.00
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	CARLTON F2 TOURNAME	0.00	215.40
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	ULTRANET PORTABLE N	0.00	398.00
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	RUBBER GOLD TEES SE	0.00	31.90
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	BULL'S EYE PREMIUM	0.00	899.00
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	GOPHER RAINBOW VICT	0.00	94.95
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	QWIKPRO 2.0 RECTANG	0.00	229.00
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	FUN GRIPPER SOCCER	0.00	47.90
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	GOPHER POWERPLAY RE	0.00	429.00
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	GOPHER COMP 1000 CO	0.00	169.00
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	RAINBOW SOFTPLAY VO	0.00	35.90
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	STICKPRO FLAG BELT	0.00	149.00
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	RAINBOW ULTRACOAT C	0.00	390.00
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	RAINBOW SOFT STIX B	0.00	159.00
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100003080140	610	STABILITEE BATTING	0.00	39.95
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100002050140	610	GRIP ZONE FOOTBALL	0.00	387.00
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100002050140	610	RAINBOW PADDLE PRO	0.00	259.50
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100002050140	610	RAINBOW PADDLE PRO	0.00	249.00
0101	134913	08/26/24	1549	GOPHER SPORT INC	1011100002050140	610	ROBIC LET TIMER	0.00	539.00
TOTAL CHECK								0.00	6,886.83
0101	134914	08/26/24	748	GRAINGER INC	1026200002050000	610	PARKING SIGN	0.00	26.07
0101	134914	08/26/24	748	GRAINGER INC	1026200001020000	610.01	PARTS	0.00	1,294.00
0101	134914	08/26/24	748	GRAINGER INC	1026200002050000	610	PARTS	0.00	17.22
0101	134914	08/26/24	748	GRAINGER INC	1026200002050000	610.01	PARTS	0.00	34.10
0101	134914	08/26/24	748	GRAINGER INC	1026200000000000	610.01	PARTS	0.00	205.59
TOTAL CHECK								0.00	1,576.98
0101	134915	08/26/24	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMERFLIP SUBSCRI	0.00	299.97

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ACCOUNTING PERIOD: 2/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134916	08/26/24	8360	GRAY MANUFACTURING	1027400000002000	752	TRANSMISSION JACK	0.00	2,812.00
0101	134917	08/26/24	8082	GREAT MINDS PBC	1011100001321000	640	EUREKA MATH SQUARED	0.00	11,449.20
0101	134917	08/26/24	8082	GREAT MINDS PBC	1011100001023000	640	EUREKA MATH SQUARED	0.00	9,672.60
0101	134917	08/26/24	8082	GREAT MINDS PBC	1011100001023000	640	ESTIMATED SHIPPING/	0.00	115.17
0101	134917	08/26/24	8082	GREAT MINDS PBC	1011100001023000	640	EUREKA MATH SQUARED	0.00	6,711.60
0101	134917	08/26/24	8082	GREAT MINDS PBC	1011100001023000	640	EUREKA MATH SQUARED	0.00	8,290.80
0101	134917	08/26/24	8082	GREAT MINDS PBC	1011100001023000	640	ESTIMATED SHIPPING/	0.00	830.00
0101	134917	08/26/24	8082	GREAT MINDS PBC	1011100001022000	640	EUREKA MATH SQUARED	0.00	7,698.60
0101	134917	08/26/24	8082	GREAT MINDS PBC	1011100001022000	640	ESTIMATED SHIPPING/	0.00	650.00
0101	134917	08/26/24	8082	GREAT MINDS PBC	1011100002050121	610	EUREKA MATH SQUARED	0.00	2,199.60
0101	134917	08/26/24	8082	GREAT MINDS PBC	1011100001022000	640	EUREKA MATH SQUARED	0.00	11,589.35
0101	134917	08/26/24	8082	GREAT MINDS PBC	1011100001022000	640	ESTIMATED SHIPPING/	0.00	1,109.62
0101	134917	08/26/24	8082	GREAT MINDS PBC	1011100001022000	640	EUREKA MATH SQUARED	0.00	2,251.30
0101	134917	08/26/24	8082	GREAT MINDS PBC	1011100001022000	640	ESTIMATED SHIPPING/	0.00	215.55
TOTAL CHECK								0.00	62,783.39
0101	134918	08/26/24	8509	GREENCASTLE FLYERS	1032500002000556	810	MEET 9/13	0.00	200.00
0101	134919	08/26/24	1887	HACKMAN FIRE EQUIPM	1026200000000000	430	REPLACE EXTINGUISHE	0.00	4,838.00
0101	134919	08/26/24	1887	HACKMAN FIRE EQUIPM	1026200000000000	430	ANNUAL INSPECTION	0.00	4,352.00
TOTAL CHECK								0.00	9,190.00
0101	134920	08/26/24	7753	HADFIELD ELEVATOR L	1026200003080000	430	SOFT START INSTALL	0.00	1,712.50
0101	134920	08/26/24	7753	HADFIELD ELEVATOR L	1026200000001000	430	QRT MAINTENANCE	0.00	2,156.25
TOTAL CHECK								0.00	3,868.75
0101	134921	08/26/24	770	HAJOCA CORPORATION	1026200003080000	430		0.00	82.20
0101	134922	08/26/24	6883	HENISE TIRE SERVICE	1027400000002000	610.12	MEGATREK	0.00	916.00
0101	134922	08/26/24	6883	HENISE TIRE SERVICE	1027400000002000	610.12	TIRES	0.00	1,406.00
TOTAL CHECK								0.00	2,322.00
0101	134923	08/26/24	6194	HERSHEY TERMITE & P	1026200000001000	460	JULY PEST CONTROL	0.00	84.60
0101	134923	08/26/24	6194	HERSHEY TERMITE & P	1026200000001000	460	AUGUST PEST CONTROL	0.00	752.50
TOTAL CHECK								0.00	837.10
0101	134924	08/26/24	5828	HIGHER INFORMATION	1028180000000750	650	WEB ACCESS DTSD	0.00	653.00
0101	134924	08/26/24	5828	HIGHER INFORMATION	1028180000000750	650	WEBHOST STORE FRONT	0.00	474.00
TOTAL CHECK								0.00	1,127.00
0101	134925	08/26/24	8473	NIKOLE Y HOLLINS-SI	1022710000000000	360	COACHING CONSULT ES	0.00	3,800.00
0101	134926	08/26/24	851	HSLC INC	1011100001022750	650	POWER LIBRARY	0.00	250.00
0101	134927	08/26/24	856	I MILLER PRECISION	1011100003080180	430	MICROSCOPE REPAIR	0.00	1,828.00
0101	134928	08/26/24	7319	IDENTIMETRICS INC	1028180000000750	610	SCANNER USB SECUGEN	0.00	1,074.00
0101	134928	08/26/24	7319	IDENTIMETRICS INC	1028180000000750	610	ESTIMATED SHIPPING/	0.00	25.00
TOTAL CHECK								0.00	1,099.00
0101	134929	08/26/24	6661	INFINITY CHARTER SC	1010000000000000	562	TUITION	0.00	17,048.15

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 2/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134930	08/26/24	5094	INFOBASE PUBLISHING	1011100001022750	650	THE WORLD ALMANAC F	0.00	401.82
0101	134930	08/26/24	5094	INFOBASE PUBLISHING	1011100001022750	650	THE WORLD ALMANAC F	0.00	401.82
TOTAL CHECK								0.00	803.64
0101	134931	08/26/24	885	INSTRUMENTALIST	1011100003080121	610	SOUSA ADD ON PLAQUE	0.00	79.00
0101	134931	08/26/24	885	INSTRUMENTALIST	1011100003080121	610	ARMSTRONG ADD ON PL	0.00	79.00
0101	134931	08/26/24	885	INSTRUMENTALIST	1011100003080121	610	MARCHING ADD ON PLA	0.00	79.00
0101	134931	08/26/24	885	INSTRUMENTALIST	1011100003080121	610	NATIONAL SCHOOL ORC	0.00	79.00
0101	134931	08/26/24	885	INSTRUMENTALIST	1011100003080121	610	WARING DIRECTOR'S A	0.00	79.00
0101	134931	08/26/24	885	INSTRUMENTALIST	1011100003080121	610	QUINCEY JONES ADD O	0.00	79.00
0101	134931	08/26/24	885	INSTRUMENTALIST	1011100003080121	610	DIRECTOR'S AWARD BA	0.00	119.00
0101	134931	08/26/24	885	INSTRUMENTALIST	1011100003080121	610	HERMAN WALL PLAQUE	0.00	119.00
0101	134931	08/26/24	885	INSTRUMENTALIST	1011100003080121	610	NATIONAL SCHOOL COL	0.00	119.00
0101	134931	08/26/24	885	INSTRUMENTALIST	1011100003080121	610	ESTIMATED SHIPPING/	0.00	26.00
TOTAL CHECK								0.00	857.00
0101	134932	08/26/24	1536	INTERSTATE TAX SERV	1025190000001700	810	UC FEES 3QTR	0.00	441.75
0101	134933	08/26/24	7192	ITG GLASS COMPANY	1026200000000000	430	RESCREEN	0.00	45.00
0101	134934	08/26/24	1062	IXL LEARNING	1012900000000750	650	IXL SITE LICENSE GR	0.00	4,113.00
0101	134934	08/26/24	1062	IXL LEARNING	1011100003080750	650	IXL MATH SITE LICEN	0.00	1,875.00
TOTAL CHECK								0.00	5,988.00
0101	134935	08/26/24	8123	J HUBLER LANDSCAPIN	1026300000000000	414	GRUB APPLICATION	0.00	1,605.07
0101	134936	08/26/24	942	J W PEPPER & SON CO	1011100003080121	610	MUSIC	0.00	74.25
0101	134936	08/26/24	942	J W PEPPER & SON CO	1011100003080121	610	PARTS	0.00	118.25
TOTAL CHECK								0.00	192.50
0101	134937	08/26/24	6107	JAMF SOFTWARE LLC	1028180000000750	650	CONTRACT RENEWAL	0.00	44,910.10
0101	134938	08/26/24	924	JKM TRAINING INC	1026600000000000	390	SAFE CRISIS ONLINE	0.00	84.95
0101	134939	08/26/24	940	JOHNSTONE SUPPLY IN	1026200000001000	610	PARTS	0.00	230.44
0101	134940	08/26/24	954	KENBROOK BIBLE CAMP	1011100002250000	810	DAMAGED PROPERTY	0.00	224.23
0101	134941	08/26/24	5836	KONE INC	1026200002050000	430	ELEVATOR PHONE	0.00	557.88
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100000000000	610	CREDIT	0.00	-2,312.00
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100001221000	610	NEENAH BRIGHT WHITE	0.00	264.30
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	GRAPH FELT TIP PENS	0.00	18.90
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	STICKY NOTES 3X3	0.00	10.36
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	CORRECTION TAPE	0.00	8.52
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	CARDSTOCK WHITE 250	0.00	43.05
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	ASTROBRIGHT CARDSTO	0.00	17.29
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	BIC MECHANICAL PENC	0.00	11.20
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	BIC FINELINER 6 COL	0.00	12.74
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	FLARE SCENTED 12 PK	0.00	20.13
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	CRAYOLA WATER COLOR	0.00	75.67

DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	CRAYOLA MARKERS	0.00	93.70
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	MODERN CONSTRUCTION	0.00	5.24
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	MODERN CONSTRUCTION	0.00	5.39
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	MODERN CONSTRUCTION	0.00	8.75
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	HOME SWEET CLASSROO	0.00	2.98
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	DOODLE PUMPKIN STIC	0.00	4.69
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	JUMBO STICKER BOOK	0.00	7.42
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080170	610	SHARPIE PERMANENT M	0.00	13.31
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080190	610	CRAYOLA CLASSIC PAC	0.00	87.92
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080190	610	MODERN CONSTRUCTION	0.00	2.81
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080190	610	SEASON AND HOLIDAY	0.00	6.20
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080190	610	SUCCESS STICKERS- S	0.00	2.98
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080190	610	SHARPIE PERMANENT M	0.00	13.31
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100003080190	610	PERMANENT PAPERMATE	0.00	41.37
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100001321000	610	EXTRA EXTRA READ AL	0.00	84.36
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100001321000	610	WHITE CARD STOCK	0.00	139.44
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100000000000	610	VARIETY OF ITEM FOR	0.00	10,839.82
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	BRISTOL CARDSTOCK	0.00	28.70
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	DRWAING PAPER, WHIT	0.00	41.64
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	SAHRPIE METALIC CHI	0.00	6.93
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	SHARPIE FLIP CHART	0.00	5.53
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	SHARPIE PORTRAITS O	0.00	14.21
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	SUPER SHARPIE	0.00	13.92
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	SHARPIE TWIN TIP PE	0.00	37.68
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	SHARPIE ULTRA FINE	0.00	3.40
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	POST IT NOTES	0.00	40.99
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	POST IT NOTES 4X6 L	0.00	10.08
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	POST IT NOTES 3" 12	0.00	47.40
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	BRIGHT COLOR DRY ER	0.00	14.70
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	POST IT NOTES SWEET	0.00	112.77
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	POST IT NOTES 2" 12	0.00	31.41
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	WHITE DRAWING PAPER	0.00	20.82
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	CARDSTOCK, WHITE	0.00	28.70
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	MAGNETIC HOOKS	0.00	21.56
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	CONSTRUCTION PAPER	0.00	37.20
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	POSTER BOARD, WHITE	0.00	81.90
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	LARGE ASSORTED BRIG	0.00	71.82
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	CONSTRUCTION PAPER	0.00	42.66
0101	134942	08/26/24	1481	KURTZ BROTHERS INC	1011100002050150	610	CARDSTOCK, WHITE	0.00	159.40
TOTAL CHECK								0.00	10,403.27
0101	134943	08/26/24	1490	LAKESHORE LEARNING	1011100001023000	610	TRANSLUCENT LETTER	0.00	159.96
0101	134943	08/26/24	1490	LAKESHORE LEARNING	1011100001023000	610	SHAPES INSTANT LEAR	0.00	119.97
0101	134943	08/26/24	1490	LAKESHORE LEARNING	1011100001023000	610	MAGNETIC TRANSLUCEN	0.00	39.98
0101	134943	08/26/24	1490	LAKESHORE LEARNING	1011100001023000	610	MAGNETIC WAND	0.00	20.93
0101	134943	08/26/24	1490	LAKESHORE LEARNING	1011100001023000	610	SAFETY NAME TAG REF	0.00	5.98
0101	134943	08/26/24	1490	LAKESHORE LEARNING	1011100001023000	610	DOUBLE SIDED MAGNET	0.00	97.98
0101	134943	08/26/24	1490	LAKESHORE LEARNING	1011100001023000	610	DOUBLE SIDED LEARN	0.00	1,241.82
0101	134943	08/26/24	1490	LAKESHORE LEARNING	1011100001023000	610	ESTIMATED SHIPPING/	0.00	115.17
0101	134943	08/26/24	1490	LAKESHORE LEARNING	1011100001020151	610	MAGNETIC TUB OF LET	0.00	39.99
0101	134943	08/26/24	1490	LAKESHORE LEARNING	1011100001020151	610	ESTIMATED SHIPPING/	0.00	6.99
TOTAL CHECK								0.00	1,848.77

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0101	134944	08/26/24	1570	LANCASTER/LEBANON I	1022710000000000	360	CONSULTING	0.00	1,335.00
0101	134945	08/26/24	6272	LANGUAGE LINE SERVI	1011904711020153	329	TRANSLATION SVCS	0.00	35.15
0101	134946	08/26/24	994	LAWN & GOLF SUPPLY	1026200000000000	610		0.00	83.03
0101	134946	08/26/24	994	LAWN & GOLF SUPPLY	1026200000000000	610	SERVICES	0.00	33.75
TOTAL CHECK								0.00	116.78
0101	134947	08/26/24	1899	LEARNING A-Z	1012410002050750	650	READING A-Z RENEWAL	0.00	361.50
0101	134947	08/26/24	1899	LEARNING A-Z	1012410002050750	650	RAZ KIDS RENEWAL	0.00	361.50
TOTAL CHECK								0.00	723.00
0101	134948	08/26/24	999	LEARNING RESOURCES	1011100001023000	610	VIEW THRU GEOMETRIC	0.00	44.93
0101	134948	08/26/24	999	LEARNING RESOURCES	1011100001023000	610	STEM EXPLORES MATH	0.00	16.99
0101	134948	08/26/24	999	LEARNING RESOURCES	1011100001023000	610	ALPHABET PUZZLE CAR	0.00	23.98
TOTAL CHECK								0.00	85.90
0101	134949	08/26/24	6464	LESSONPIX INC	1012900000000750	650	LESSONPIX GROUP USE	0.00	388.80
0101	134950	08/26/24	3472	LEXIA VOYAGER SOPRI	1012410002050000	640	REWARDS INTERMEDIAT	0.00	138.00
0101	134950	08/26/24	3472	LEXIA VOYAGER SOPRI	1012410002050000	640	REWARDS INTERMEDIAT	0.00	138.00
0101	134950	08/26/24	3472	LEXIA VOYAGER SOPRI	1012410002050000	640	ESTIMATED SHIPPING/	0.00	27.60
TOTAL CHECK								0.00	303.60
0101	134951	08/26/24	8332	LEXIA VOYAGER SOPRI	1011100001022750	650	ALO READING K-6 DIG	0.00	12,463.75
0101	134951	08/26/24	8332	LEXIA VOYAGER SOPRI	1012900000000750	650	LANGUAGE! LIVE TEAC	0.00	545.00
0101	134951	08/26/24	8332	LEXIA VOYAGER SOPRI	1012900000000750	650	LANGUAGE! LIVER STU	0.00	2,360.00
0101	134951	08/26/24	8332	LEXIA VOYAGER SOPRI	1012900000000750	650	TRANSMATH DIGITAL L	0.00	750.00
0101	134951	08/26/24	8332	LEXIA VOYAGER SOPRI	1012110001020000	640	VMATH 3E TEACHER MA	0.00	404.00
0101	134951	08/26/24	8332	LEXIA VOYAGER SOPRI	1012110001020000	640	VMATH 3E STUDENT MA	0.00	162.00
0101	134951	08/26/24	8332	LEXIA VOYAGER SOPRI	1012110001020000	640	ESTIMATED SHIPPING/	0.00	56.60
0101	134951	08/26/24	8332	LEXIA VOYAGER SOPRI	1011100001020000	610		0.00	1,596.00
TOTAL CHECK								0.00	18,337.35
0101	134952	08/26/24	7970	MAC-FAT LLC	1032500003000556	810	MEET TIMING 9/10	0.00	500.00
0101	134952	08/26/24	7970	MAC-FAT LLC	1032500003000556	810	MEET TIMING 9/3	0.00	500.00
0101	134952	08/26/24	7970	MAC-FAT LLC	1032500003000556	810	MEET TIMING 8/27	0.00	500.00
TOTAL CHECK								0.00	1,500.00
0101	134953	08/26/24	6286	MACKIN BOOK COMPANY	1011100002050750	650	CONNECTED LIBRARY C	0.00	750.00
0101	134954	08/26/24	2945	MAKEMUSIC INC	1011100003080750	650		0.00	198.00
0101	134954	08/26/24	2945	MAKEMUSIC INC	1011100003080750	650	FINALE MUSIC NOTATI	0.00	99.99
TOTAL CHECK								0.00	297.99
0101	134955	08/26/24	6300	MAKERBOT/ULTIMAKER	1011100003080750	610	METHOD ABS-R FILAME	0.00	436.00
0101	134955	08/26/24	6300	MAKERBOT/ULTIMAKER	1011100003080750	610	MAKERBOT METHOD X	0.00	338.00
0101	134955	08/26/24	6300	MAKERBOT/ULTIMAKER	1011100003080750	610	MAKERBOT METHOD X S	0.00	169.00
0101	134955	08/26/24	6300	MAKERBOT/ULTIMAKER	1011100003080750	610	MAKERBOT METHOD PVA	0.00	168.00
0101	134955	08/26/24	6300	MAKERBOT/ULTIMAKER	1011100003080750	610	MAKERBOT METHOD LAB	0.00	86.00
0101	134955	08/26/24	6300	MAKERBOT/ULTIMAKER	1011100003080750	610	MAKERBOT METHOD LAB	0.00	48.00

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0101	134955	08/26/24	6300	MAKERBOT/ULTIMAKER	1011100003080750	610	MAKERBOT METHOD LAB	0.00	42.00
0101	134955	08/26/24	6300	MAKERBOT/ULTIMAKER	1011100003080750	610	METHOD PLA FILAMENT	0.00	65.00
0101	134955	08/26/24	6300	MAKERBOT/ULTIMAKER	1011100003080750	610	BUILD PLATE TAPE FO	0.00	69.00
0101	134955	08/26/24	6300	MAKERBOT/ULTIMAKER	1011100003080750	610	NOZZLE AND PTFE PAC	0.00	69.00
0101	134955	08/26/24	6300	MAKERBOT/ULTIMAKER	1011100003080750	610	ACTIVE CARBON FILTE	0.00	39.99
0101	134955	08/26/24	6300	MAKERBOT/ULTIMAKER	1011100003080750	610	HEPA FILTER FOR MAK	0.00	39.00
0101	134955	08/26/24	6300	MAKERBOT/ULTIMAKER	1011100003080750	610	ESTIMATED SHIPPING/	0.00	46.24
0101	134955	08/26/24	6300	MAKERBOT/ULTIMAKER	1011100003080750	610	CLEAN AIR	0.00	917.11
0101	134955	08/26/24	6300	MAKERBOT/ULTIMAKER	1013500003080000	610		0.00	138.00
TOTAL CHECK								0.00	2,670.34
0101	134956	08/26/24	1093	MARK'S PLUMBING PAR	1026200000000000	610	INVENTORY PARTS	0.00	157.46
0101	134956	08/26/24	1093	MARK'S PLUMBING PAR	1026200000000000	610	PARTS	0.00	3.40
0101	134956	08/26/24	1093	MARK'S PLUMBING PAR	1026200000000000	610	PARTS	0.00	431.17
0101	134956	08/26/24	1093	MARK'S PLUMBING PAR	1026200000000000	610	PARTS	0.00	96.32
0101	134956	08/26/24	1093	MARK'S PLUMBING PAR	1026200000000000	610	PARTS	0.00	74.80
TOTAL CHECK								0.00	763.15
0101	134957	08/26/24	8211	MATH KANGAROO IN US	1012430001020000	810	24/25 MBRSHP	0.00	630.00
0101	134958	08/26/24	6186	MAZZITTI & SULLIVAN	1028350000000000	330	EAP QUARTERLY	0.00	3,412.50
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	OPEN COURT READING	0.00	2,655.00
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	OPEN COURT READING	0.00	2,655.00
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	OC GRADE 2 CORE DEC	0.00	2,609.70
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	ESTIMATED SHIPPING/	0.00	713.69
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1011100001321000	640	OPEN COURT READING	0.00	2,761.20
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1011100001321000	640	OPEN COURT READING	0.00	2,761.20
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1011100001321000	640	ESTIMATED SHIPPING/	0.00	491.58
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1011100001022000	640	OPEN COURT READING	0.00	2,655.00
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1011100001022000	640	OPEN COURT READING	0.00	2,655.00
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1011100001022000	640	ESTIMATED SHIPPING/	0.00	508.53
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	CONNECT MATH CONCEP	0.00	90.90
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	CONNECT MATH CONCEP	0.00	158.10
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	CONNECTING MATH CON	0.00	158.10
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	CONNECTING MATH CON	0.00	90.90
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	ESTIMATED SHIPPING/	0.00	46.46
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1011100001022750	650	OPEN COURT READING	0.00	1,732.50
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1011100001022750	650	OPEN COURT READING	0.00	1,732.50
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1011100001022750	650	OPEN COURT READING	0.00	1,732.50
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1011100001023000	640	OPEN COURT CORE PRE	0.00	1,373.18
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1011100001023000	640	OPEN COURT SKILLS W	0.00	1,805.40
0101	134959	08/26/24	1108	MCGRAW-HILL EDUCATI	1011100001023000	640	OPEN COURT SKILLS P	0.00	1,359.36
TOTAL CHECK								0.00	30,745.80
0101	134960	08/26/24	1006	MEIER SUPPLY CO INC	1026200001020000	610	PARTS	0.00	61.32
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	BASS CLAIRINET REPA	0.00	89.40
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	ROTOR TUBA REPAIR	0.00	54.60
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	430	13" VIOLA REPAIR	0.00	55.25
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	TROMBONE REPAIR	0.00	68.25
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	430	3/4 VIOLIN REPAIR	0.00	159.45

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	BARTITONE REPAIR	0.00	143.80
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	BARITONE REPAIR	0.00	137.80
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	430	1/2 CELLO	0.00	236.91
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	TROMBONE REPAIR	0.00	208.35
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	430	1/4 CELLO REPAIRS	0.00	215.17
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	MELLOPHONE REPAIR	0.00	99.45
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	MELLOPHONE REPAIR	0.00	99.45
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	MELLOPHONE REPAIR	0.00	113.10
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	MELLOPHONE REPAIR	0.00	113.10
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	4/4 CELLO REPAIRS	0.00	122.15
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	TRUMPET REPAIR	0.00	127.90
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	DRUMLINE EQUIPMENT	0.00	3,930.68
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	DRUMLINE EQUIPMENT	0.00	2,227.05
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	RICO RESERVE MOUTHP	0.00	50.76
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	LEGERE BBG3.0 GERMA	0.00	24.29
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	LEGERE ASS3.0 STUDI	0.00	24.29
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	ROVNER 1R BB CLARIN	0.00	51.54
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	ROVNER 1RL ALTO SAX	0.00	51.54
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	5G BACH BASS TROMBO	0.00	78.19
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	YAMAHA YACCL4C BB C	0.00	72.18
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	YAMAHA YACAS4C ALTO	0.00	64.16
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HWCL CLARINET PAD S	0.00	39.60
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	UMI 337 SLIDE O MIX	0.00	27.24
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BLUE JUICE BJ-2 VAL	0.00	14.61
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	VANDOREN 5VB3.5 TRA	0.00	94.42
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	LATIN PERCUSSION LP	0.00	19.00
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	LATIN PERCUSSION LP	0.00	0.14
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	VIC FIRTH VFMB0H CO	0.00	20.17
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	VIC FIRTH VFMB1H CO	0.00	27.71
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	VIC FIRTH VFMB3H CO	0.00	34.67
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	VIC FIRTH VFMB3H CO	0.00	76.74
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	VIC FIRTH VFMB4H CO	0.00	85.22
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	JARGAR 4/4 JAR31M M	0.00	131.85
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	JARGAR 4/4 JAR32M M	0.00	111.96
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	DOMINANT DRT136 VIO	0.00	58.35
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BABA YETU ARR.LONGF	0.00	96.00
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SOGNO DI VOLARE ARR	0.00	96.00
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BERNADEL ROSIN 8108	0.00	58.56
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SOUND INNOVATIONS A	0.00	95.88
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SOUND INNOVATIONS A	0.00	47.94
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SOND INNOVATIONS AD	0.00	47.94
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SOUND INNOVATIONS A	0.00	23.97
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SOUND INNNOVATIONS	0.00	31.99
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SERENADE FOR STRING	0.00	90.00
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	4/4 CELLO	0.00	362.00
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	4/4 CELLO	0.00	119.90
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	YAMAHA YMP MS MARCH	0.00	1,757.00
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	4/4 CELLO BOW	0.00	86.85
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	JOLLY JINGLE STRING	0.00	40.00
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SECRET SANTA STRING	0.00	40.00
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	ASPEN GLOW STRING O	0.00	64.00
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SOUND INNOVATIONS S	0.00	38.36

DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SOUND INNOVATIONS S	0.00	47.95
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SOUND INNOVATIONS S	0.00	35.99
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SOUND DIFFRENTIATIO	0.00	10.39
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HABITAT OF A SUCCES	0.00	28.76
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HABITS OF A SUCESSF	0.00	35.04
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HABITS OF A SUCCESS	0.00	87.60
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HABITS OF A YOUNG S	0.00	131.40
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HABITS OF A YOUNG S	0.00	262.80
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	CHASING THE STORM S	0.00	48.00
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SHEN 1/2 STRING BAS	0.00	1,463.00
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	BERNADEL ROSIN 8108	0.00	48.80
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	WINTER FALL PUBLISH	0.00	104.00
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	GRAVITAS ID 51061S	0.00	112.00
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SOUND INNOVATIONS T	0.00	35.99
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SOUND INNOVATIONS T	0.00	95.90
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SOUND INNOVATIONS T	0.00	57.54
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SOUND INNOVATIONS T	0.00	57.54
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SOUND INNOVATIONS T	0.00	28.77
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SOUND INNOVATIONS T	0.00	28.77
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SOUND INNOVATIONS T	0.00	31.99
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	10 INOTATION STUDIE	0.00	100.83
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	HELLCORE 1/2 STRING	0.00	163.73
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	JARGAR 4/4 JAR31M M	0.00	52.74
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	JARGAR 4/4 JAR32M M	0.00	55.98
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	JARGAR 4/4 JAR32M M	0.00	55.98
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	PIRASTRO P3151 GOLD	0.00	6.99
0101	134962	08/26/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	JAGAR 3/4 MEDIUM GU	0.00	131.85
TOTAL CHECK								0.00	15,777.21
0101	134963	08/26/24	4841	MIDDLETOWN LUMBER	1013500003080000	610	FROM 22-23 SY	0.00	293.20
0101	134964	08/26/24	8156	MILE6 LLC	1028180000000750	650	POINT EXPORTS	0.00	525.00
0101	134965	08/26/24	1599	MILLER & BIXLER AUT	1027400000002000	610	TRANSP PARTS	0.00	72.91
0101	134965	08/26/24	1599	MILLER & BIXLER AUT	1027400000002000	610	TRANSP PARTS	0.00	177.98
0101	134965	08/26/24	1599	MILLER & BIXLER AUT	1027400000002000	610.18	TRANSP PARTS	0.00	14.13
0101	134965	08/26/24	1599	MILLER & BIXLER AUT	1027400000002000	610.22	TRANSP PARTS	0.00	15.98
0101	134965	08/26/24	1599	MILLER & BIXLER AUT	1027400000002000	610	PARTS	0.00	66.75
0101	134965	08/26/24	1599	MILLER & BIXLER AUT	1027400000002000	610	PARTS	0.00	70.14
0101	134965	08/26/24	1599	MILLER & BIXLER AUT	1027400000002000	610.22	PARTS	0.00	53.98
0101	134965	08/26/24	1599	MILLER & BIXLER AUT	1027400000002000	610	PARTS	0.00	21.99
TOTAL CHECK								0.00	493.86
0101	134966	08/26/24	5810	NEARPOD INC	1011100001022750	650	NEARPOD PREMIUM PLU	0.00	3,800.52
0101	134966	08/26/24	5810	NEARPOD INC	1011100003080750	650	NEARPOD PREMIUM PLU	0.00	3,800.63
0101	134966	08/26/24	5810	NEARPOD INC	1011100002050750	650	NEARPOD PREMIUM PLU	0.00	7,025.63
0101	134966	08/26/24	5810	NEARPOD INC	1028180000000750	650	NEARPOD PREMIUM PLU	0.00	22,645.50
TOTAL CHECK								0.00	37,272.28
0101	134967	08/26/24	8501	NEW HARRISBURG TRUC	1027400000002000	610.22	PLATFORM ASSEMBLY	0.00	1,480.03
0101	134968	08/26/24	7508	NEW STORY LLC	1012330002050000	323	ESY	0.00	7,650.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134969	08/26/24	3483	NEWS-2-YOU INC	1012410000000750	650	L3SKILLS BUNDLE	0.00	145.05
0101	134969	08/26/24	3483	NEWS-2-YOU INC	1012410000000750	650	UNIQUE LEARNING SYS	0.00	663.74
0101	134969	08/26/24	3483	NEWS-2-YOU INC	1012410000000750	650	NEWS2YOU BUNDLE	0.00	219.77
0101	134969	08/26/24	3483	NEWS-2-YOU INC	1012410000000750	650	SYMBOLSTIX PRIME BU	0.00	153.84
0101	134969	08/26/24	3483	NEWS-2-YOU INC	1012410000000750	650	POSITIVITY BUNDLE	0.00	417.58
0101	134969	08/26/24	3483	NEWS-2-YOU INC	1012410000000750	650	NEWS2YOU	0.00	749.97
0101	134969	08/26/24	3483	NEWS-2-YOU INC	1012410000000750	650	SYMBOLSTIX PRIME	0.00	524.97
0101	134969	08/26/24	3483	NEWS-2-YOU INC	1012410000000750	650	UNIQUE LEARNING SYS	0.00	234.99
0101	134969	08/26/24	3483	NEWS-2-YOU INC	1012410000000750	650	UNIQUE LEARNING SYS	0.00	3,019.96
TOTAL CHECK								0.00	6,129.87
0101	134970	08/26/24	7214	OAK SECURITY GROUP	1026200000001000	610	KEYS	0.00	342.00
0101	134971	08/26/24	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE/MULTI-	0.00	23,520.00
0101	134971	08/26/24	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE PAPER	0.00	257.50
0101	134971	08/26/24	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE PAPER	0.00	1,544.00
0101	134971	08/26/24	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE PAPER	0.00	257.50
0101	134971	08/26/24	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE PAPER	0.00	257.50
TOTAL CHECK								0.00	25,836.50
0101	134972	08/26/24	6666	PA LEADERSHIP CHART	1010000000000000	562	TUITION	0.00	2,791.18
0101	134973	08/26/24	2229	PA MEDIA GROUP	1023100000000000	540	PUBLIC NOTICE	0.00	824.96
0101	134974	08/26/24	8471	PA STEAM ACADEMY CS	1010000000000000	562	TUITION	0.00	1,167.32
0101	134975	08/26/24	6662	PA VIRTUAL CHARTER	1010000000000000	562	TUITION	0.00	6,977.96
0101	134975	08/26/24	6662	PA VIRTUAL CHARTER	1010000000000000	562	TUITION	0.00	28,874.83
TOTAL CHECK								0.00	35,852.79
0101	134976	08/26/24	8498	PAES PRODUCTIONS LL	1011100003080750	650	PAES SCAN 2.0 YEARL	0.00	1,500.00
0101	134977	08/26/24	689	PERMA-BOUND	1022500002050000	640	MS LIBRARY BOOKS	0.00	3,534.13
0101	134977	08/26/24	689	PERMA-BOUND	1022500003080000	640	LIBRARY ORDER	0.00	320.46
0101	134977	08/26/24	689	PERMA-BOUND	1011100003080150	640	RALPH ELLISON INVIS	0.00	1,019.25
TOTAL CHECK								0.00	4,873.84
0101	134978	08/26/24	7580	PHILHAVEN	1012310002050000	323		0.00	40.00
0101	134978	08/26/24	7580	PHILHAVEN	1014420002000000	323		0.00	230.00
TOTAL CHECK								0.00	270.00
0101	134979	08/26/24	5504	PITTSBURGH STAGE IN	1026200000000000	430	THEATRICAL EQUIPMEN	0.00	3,326.00
0101	134979	08/26/24	5504	PITTSBURGH STAGE IN	1026200000000000	430	THEATRICAL EQUIPMEN	0.00	3,326.00
TOTAL CHECK								0.00	6,652.00
0101	134980	08/26/24	4279	PLANK ROAD PUBLISHI	1011100001020121	640	MUSIC K-8 VOL 35	0.00	155.45
0101	134981	08/26/24	8279	POWER PRO EQUIPMENT	1026200000000000	430	PARTS	0.00	251.91
0101	134981	08/26/24	8279	POWER PRO EQUIPMENT	1026200000000000	430	PARTS	0.00	239.23
0101	134981	08/26/24	8279	POWER PRO EQUIPMENT	1026300000000000	414	OIL	0.00	12.00
TOTAL CHECK								0.00	503.14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20240826'
ACCOUNTING PERIOD: 2/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134982	08/26/24	1649	POWERSCHOOL GROUP L	1011100003080750	650	NAVIANCE LICENSE AN	0.00	7,391.37
0101	134983	08/26/24	989	PPL ELECTRIC UTILIT	1026200002050000	622	06/28/24-07/30/24	0.00	1,964.79
0101	134983 V	08/26/24	989	PPL ELECTRIC UTILIT	1026200002050000	622	06/28/24-07/30/24	0.00	-1,964.79
TOTAL CHECK								0.00	0.00
0101	134984	08/26/24	1980	PRO ED INC	1012330001020000	640	EDMARK READING PROG	0.00	660.00
0101	134984	08/26/24	1980	PRO ED INC	1012330001020000	640	ESTIMATED SHIPPING/	0.00	66.00
TOTAL CHECK								0.00	726.00
0101	134985	08/26/24	1050	PSYCHOLOGICAL ASSES	1012410002050000	640	SDS STUDENT ASSESSM	0.00	83.00
0101	134985	08/26/24	1050	PSYCHOLOGICAL ASSES	1012410002050000	640	STUDENT SDS REPLACE	0.00	225.00
0101	134985	08/26/24	1050	PSYCHOLOGICAL ASSES	1012410002050000	640	ESTIMATED SHIPPING/	0.00	30.80
TOTAL CHECK								0.00	338.80
0101	134986	08/26/24	670	QUENCH USA, INC	1024400001023000	424	WATER COOLERS	0.00	132.00
0101	134986	08/26/24	670	QUENCH USA, INC	1023800002050000	424	WATER COOLERS	0.00	132.00
0101	134986	08/26/24	670	QUENCH USA, INC	1024400002050000	424	WATER COOLERS	0.00	132.00
0101	134986	08/26/24	670	QUENCH USA, INC	1026200000000000	424	WATER COOLERS	0.00	132.00
0101	134986	08/26/24	670	QUENCH USA, INC	1026200000000000	424	WATER COOLERS	0.00	132.00
0101	134986	08/26/24	670	QUENCH USA, INC	1021400001020000	424	WATER COOLERS	0.00	132.00
0101	134986	08/26/24	670	QUENCH USA, INC	1028400000001750	424	WATER COOLERS	0.00	132.00
0101	134986	08/26/24	670	QUENCH USA, INC	1024400001020000	424	WATER COOLERS	0.00	132.00
0101	134986	08/26/24	670	QUENCH USA, INC	1023800003080000	424	WATER COOLERS	0.00	132.00
0101	134986	08/26/24	670	QUENCH USA, INC	1023800001023000	424	WATER COOLERS	0.00	132.00
0101	134986	08/26/24	670	QUENCH USA, INC	1024400003080000	424	WATER COOLERS	0.00	132.00
0101	134986	08/26/24	670	QUENCH USA, INC	1023800003080000	424	WATER COOLERS	0.00	132.00
0101	134986	08/26/24	670	QUENCH USA, INC	1023800001021000	424	WATER COOLERS	0.00	66.00
0101	134986	08/26/24	670	QUENCH USA, INC	1023800001022000	424	WATER COOLERS	0.00	66.00
0101	134986	08/26/24	670	QUENCH USA, INC	1023800001021000	424	WATER COOLERS	0.00	66.00
0101	134986	08/26/24	670	QUENCH USA, INC	1023800001022000	424	WATER COOLERS	0.00	66.00
0101	134986	08/26/24	670	QUENCH USA, INC	1023800001021000	424	WATER COOLERS	0.00	66.00
0101	134986	08/26/24	670	QUENCH USA, INC	1023800001022000	424	WATER COOLERS	0.00	66.00
0101	134986	08/26/24	670	QUENCH USA, INC	1023800001021000	424	WATER COOLERS	0.00	66.00
0101	134986	08/26/24	670	QUENCH USA, INC	1023800001022000	424	WATER COOLERS	0.00	66.00
TOTAL CHECK								0.00	2,112.00
0101	134987	08/26/24	1107	REALLY GOOD STUFF I	1011100001221000	610	READY TO DECORATE A	0.00	89.94
0101	134987	08/26/24	1107	REALLY GOOD STUFF I	1011100001221000	610	PRINT CURSIVE ZANER	0.00	319.92
0101	134987	08/26/24	1107	REALLY GOOD STUFF I	1011100001221000	610	PRIVACY SHIELDS	0.00	69.98
TOTAL CHECK								0.00	479.84
0101	134988	08/26/24	1134	RENAISSANCE LEARNIN	1011100001022750	650	EARLY CHILDHOOD STA	0.00	1,560.00
0101	134988	08/26/24	1134	RENAISSANCE LEARNIN	1011100001022750	650	ANNUAL ALL PRODUCT	0.00	750.00
0101	134988	08/26/24	1134	RENAISSANCE LEARNIN	1011100001022750	650	PRIMARY STAR MATH S	0.00	2,860.00
0101	134988	08/26/24	1134	RENAISSANCE LEARNIN	1011100001022750	650	ANNUAL ALL PRODUCTS	0.00	750.00
0101	134988	08/26/24	1134	RENAISSANCE LEARNIN	1011100001022750	650	INTERMEDIATE STAR M	0.00	2,860.00
0101	134988	08/26/24	1134	RENAISSANCE LEARNIN	1011100001022750	650	ANNUAL ALL PRODUCT	0.00	750.00
0101	134988	08/26/24	1134	RENAISSANCE LEARNIN	1011100001022750	650	FASTBRIDGE SUBSCRIP	0.00	2,019.60
TOTAL CHECK								0.00	11,549.60

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	134989	08/26/24	8419	ROSE TREE MEDIA SCH	1012330003080000	323	MAY/JUNE 2024	0.00	5,855.49
0101	134990	08/26/24	7825	SCANTEX BUSINESS SY	1011100003080170	610	TI-84 PLUS EZ SPOT	0.00	2,250.00
0101	134990	08/26/24	7825	SCANTEX BUSINESS SY	1011100003080170	610	ESTIMATED SHIPPING/	0.00	17.30
0101	134990	08/26/24	7825	SCANTEX BUSINESS SY	1012410003080000	610	TI-84 PLUS EZ SPOT	0.00	1,125.00
0101	134990	08/26/24	7825	SCANTEX BUSINESS SY	1012410003080000	610	ESTIMATED SHIPPING/	0.00	13.79
TOTAL CHECK								0.00	3,406.09
0101	134991	08/26/24	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01	MS KITCHEN	0.00	652.30
0101	134991	08/26/24	1692	SCHAEDLER YESCO DIS	1026200001023000	610	ECC WALL	0.00	34.89
0101	134991	08/26/24	1692	SCHAEDLER YESCO DIS	1026200002050000	610	MS KITCHEN	0.00	75.86
0101	134991	08/26/24	1692	SCHAEDLER YESCO DIS	1026200003080000	430	HS CLASSRM LIGHT	0.00	131.89
TOTAL CHECK								0.00	894.94
0101	134992	08/26/24	1538	SCHOLASTIC CLASSROO	1011100002050150	641	SCHOLASTIC SCOPE	0.00	159.84
0101	134992	08/26/24	1538	SCHOLASTIC CLASSROO	1011100002050150	641	ESTIMATED SHIPPING/	0.00	15.98
0101	134992	08/26/24	1538	SCHOLASTIC CLASSROO	1011100002050150	641	SCOPE MAGAZINE	0.00	299.70
0101	134992	08/26/24	1538	SCHOLASTIC CLASSROO	1011100002050150	641	ESTIMATED SHIPPING/	0.00	29.97
0101	134992	08/26/24	1538	SCHOLASTIC CLASSROO	1011100002050150	641	SCHOLASTIC SCOPE MA	0.00	159.84
0101	134992	08/26/24	1538	SCHOLASTIC CLASSROO	1011100002050150	641	ESTIMATED SHIPPING/	0.00	15.98
TOTAL CHECK								0.00	681.31
0101	134993	08/26/24	1316	SCHOOL SPECIALTY LL	1026600003080750	650	AIR SAFETY HALO CLO	0.00	1,500.00
0101	134994	08/26/24	7730	SEESAW LEARNING INC	1011100001021750	650	COMPREHENSIVE SUBJE	0.00	3,672.50
0101	134994	08/26/24	7730	SEESAW LEARNING INC	1011100001022750	650	COMPREHENSIVE SUBJE	0.00	3,672.50
0101	134994	08/26/24	7730	SEESAW LEARNING INC	1011100001023750	650	COMPREHENSIVE SUBJE	0.00	3,672.50
TOTAL CHECK								0.00	11,017.50
0101	134995	08/26/24	3055	SHAR PRODUCTS CO IN	1011100001020121	610	24001022	0.00	69.90
0101	134996	08/26/24	1694	SHERWIN WILLIAMS CO	1026200000000000	610	ECC LGI	0.00	174.53
0101	134996	08/26/24	1694	SHERWIN WILLIAMS CO	1026200003080000	610	HS CAFE	0.00	93.33
TOTAL CHECK								0.00	267.86
0101	134997	08/26/24	6679	SITEONE LANDSCAPE S	1026200000000000	610		0.00	592.80
0101	134997	08/26/24	6679	SITEONE LANDSCAPE S	1026300000000000	414	WEED CONTROL	0.00	624.00
TOTAL CHECK								0.00	1,216.80
0101	134998	08/26/24	3733	SOLUTION TREE LLC	1012908900000000	640	INCLUSION STRATEGIE	0.00	1,950.32
0101	134999	08/26/24	6914	SPORTSMAN'S RECONDI	1032500003000558	415	HELMET RECONDITION	0.00	279.90
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1023600000001000	610	AVERY LABELS	0.00	10.39
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1023600000001000	610	STAPLES 4" 3-RING B	0.00	28.80
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1023600000001000	610	POST IT FLAGS- YELL	0.00	4.61
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1023600000001000	610	POST IT FLAGS- BLUE	0.00	4.06
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1023600000001000	610	POST IT FLAGS- GREE	0.00	4.16
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1023600000001000	610	POST IT FLAGS- GREE	0.00	3.91
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1023600000001000	610	POST IT FLAGS- LIGH	0.00	3.91
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1023600000001000	610	POST IT FLAGS- PURP	0.00	4.16
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1023600000001000	610	POST IT FLAGS- WHIT	0.00	3.91

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1023600000001000	610	REDI TAG DIVIDER NO	0.00	8.54
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1023600000001000	610	POST IT FLAG- PINK	0.00	4.16
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1023600000001000	610	POST IT FLAGS- ORAN	0.00	7.82
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1023600000001000	610	POST IT POP UP NOTE	0.00	19.99
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1011100001823000	610	CARDSTOCK, WHITE	0.00	225.00
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1011100001123000	610	CARDSTOCK, WHITE	0.00	225.00
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1023800003080000	610	WRITE ON DIVIDERS 5	0.00	174.00
0101	135000	08/26/24	4637	STAPLES CONTRACT &	1023800003080000	610	STACKABLE PLASTIC P	0.00	3.71
TOTAL CHECK								0.00	736.13
0101	135001	08/26/24	2215	STEVE WEISS MUSIC I	1011100003080121	610	SABIAN FINGER CYMBA	0.00	31.00
0101	135001	08/26/24	2215	STEVE WEISS MUSIC I	1011100003080121	610	VIC FIRTH BASS DRUM	0.00	53.00
0101	135001	08/26/24	2215	STEVE WEISS MUSIC I	1011100003080121	610	TOM GAUGER BASS DRU	0.00	130.00
0101	135001	08/26/24	2215	STEVE WEISS MUSIC I	1011100003080121	610	STEVE WEISS CYMBALS	0.00	299.90
0101	135001	08/26/24	2215	STEVE WEISS MUSIC I	1011100003080121	610	WEISS HAND SELECTED	0.00	199.90
0101	135001	08/26/24	2215	STEVE WEISS MUSIC I	1011100003080121	610	WEISS BRAND BASIC C	0.00	27.80
0101	135001	08/26/24	2215	STEVE WEISS MUSIC I	1011100003080121	610	STEVE WEISS HALF MO	0.00	39.80
0101	135001	08/26/24	2215	STEVE WEISS MUSIC I	1011100003080121	610	STEVE WEISS STANDAR	0.00	77.70
0101	135001	08/26/24	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVANS MARCHING SNAR	0.00	399.80
0101	135001	08/26/24	2215	STEVE WEISS MUSIC I	1011100003080121	610	JAM CAJON BALTIC BI	0.00	76.00
TOTAL CHECK								0.00	1,334.90
0101	135002	08/26/24	7775	SUBURBAN PROPANE LP	1026200000000000	627	PROPANE	0.00	80.30
0101	135002	08/26/24	7775	SUBURBAN PROPANE LP	1026200000000000	627	PROPANE	0.00	76.65
TOTAL CHECK								0.00	156.95
0101	135003	08/26/24	3720	SWEETWATER SOUND IN	1011100002050121	610	YAMAHA MIXING BOARD	0.00	397.99
0101	135003	08/26/24	3720	SWEETWATER SOUND IN	1011100002050121	610	LOUD SPEAKER	0.00	1,799.98
0101	135003	08/26/24	3720	SWEETWATER SOUND IN	1011100002050121	610	REDIAL 2-CH BT ENAB	0.00	349.99
0101	135003	08/26/24	3720	SWEETWATER SOUND IN	1011100002050121	610	GATOR FRAMEWORK	0.00	169.99
0101	135003	08/26/24	3720	SWEETWATER SOUND IN	1011100002050121	610	SHURE	0.00	178.00
0101	135003	08/26/24	3720	SWEETWATER SOUND IN	1011100002050121	610	MIC CABLES	0.00	66.00
0101	135003	08/26/24	3720	SWEETWATER SOUND IN	1011100002050121	610	SPEAKER CABLES	0.00	89.00
TOTAL CHECK								0.00	3,050.95
0101	135004	08/26/24	8333	SWIFT EDUCATION SYS	1011100003080750	650	DILL LANGUAGE LAB S	0.00	5,500.00
0101	135005	08/26/24	4039	TALLEY PETROLEUM EN	1026200000000000	627	GASOLINE	0.00	902.57
0101	135006	08/26/24	8113	TANG MATH LLC	1011100001022750	650	PUZZLES TEACHER SUB	0.00	99.95
0101	135006	08/26/24	8113	TANG MATH LLC	1011100001022750	650	PUZZLE TEACHER SUBS	0.00	99.95
TOTAL CHECK								0.00	199.90
0101	135007	08/26/24	8201	TEAM FITZ GRAPHICS	1032500000000550	610	BANNER UPDATE ART	0.00	30.00
0101	135008	08/26/24	5715	THERMOTECH INC	1026200003080000	430	ROOF REPAIR	0.00	341.63
0101	135009	08/26/24	1501	TOWNSHIP OF DERRY	10	890	AMUESMENT TAX	0.00	23,109.03
0101	135010	08/26/24	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	326.77
0101	135010	08/26/24	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	81.05
0101	135010	08/26/24	1540	TOWNSHIP OF DERRY	1027400000002000	610	PARTS/SUPPLIES	0.00	18.74

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135010	08/26/24	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEES	0.00	6.12
TOTAL CHECK								0.00	432.68
0101	135011	08/26/24	1957	TOWNSHIP OF DERRY	1026200000004000	810	FOUNDERS PARK	0.00	12,667.59
0101	135012	08/26/24	7727	TRI-STATE SHREDDING	1021190000000000	390	SHREDDING	0.00	490.00
0101	135013	08/26/24	6381	TROJAN TRADING POST	1023800001020000	610	ELEM GIFT CARDS	0.00	75.00
0101	135013	08/26/24	6381	TROJAN TRADING POST	1023800002050000	610	MS GIFT CARDS	0.00	105.00
0101	135013	08/26/24	6381	TROJAN TRADING POST	1023800001020000	610	ELEM GIFT CARDS	0.00	120.00
TOTAL CHECK								0.00	300.00
0101	135014	08/26/24	4400	TUMBLEWEED PRESS IN	1011100001022750	650	TUMBLEWEED LIBRARY	0.00	650.00
0101	135015	08/26/24	8455	LOST MOUNTAIN COMME	1011100001022000	610	TI 15 CALCULATORS S	0.00	478.50
0101	135015	08/26/24	8455	LOST MOUNTAIN COMME	1011100001022000	610	ESTIMATED SHIPPING/	0.00	30.61
0101	135015	08/26/24	8455	LOST MOUNTAIN COMME	1011100003080000	610	24001038	0.00	109.42
TOTAL CHECK								0.00	618.53
0101	135016	08/26/24	8274	VENTRIS LEARNING LL	1011100002050151	640	UFLI FOUNDATIONS MA	0.00	70.00
0101	135016	08/26/24	8274	VENTRIS LEARNING LL	1011100002050151	640	ESTIMATED SHIPPING/	0.00	20.00
0101	135016	08/26/24	8274	VENTRIS LEARNING LL	1012410002050000	640	UFLI FOUNDATIONS	0.00	140.00
0101	135016	08/26/24	8274	VENTRIS LEARNING LL	1012410002050000	640	ESTIMATED SHIPPING/	0.00	20.00
0101	135016	08/26/24	8274	VENTRIS LEARNING LL	1011100001020151	640	UFLI FOUNDATIONS TE	0.00	210.00
0101	135016	08/26/24	8274	VENTRIS LEARNING LL	1011100001020151	640	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	480.00
0101	135017	08/26/24	6794	VERSARE SOLUTIONS L	1012110001020000	610	THE ROOM DIVIDER 36	0.00	923.91
0101	135017	08/26/24	6794	VERSARE SOLUTIONS L	1012110001020000	610	ESTIMATED SHIPPING/	0.00	192.39
TOTAL CHECK								0.00	1,116.30
0101	135018	08/26/24	8466	VOWEL VALLEY, LLC	1012410002050000	610	MAGNETIC TILES 80 G	0.00	83.00
0101	135018	08/26/24	8466	VOWEL VALLEY, LLC	1012410002050000	610	MAGNETIC FOLDERS	0.00	165.00
0101	135018	08/26/24	8466	VOWEL VALLEY, LLC	1012410002050000	610	ESTIMATED SHIPPING/	0.00	22.32
TOTAL CHECK								0.00	270.32
0101	135019	08/26/24	1379	WENGER CORPORATION	1011100003080121	610	BRAVO MUSIC STAND B	0.00	2,490.00
0101	135019	08/26/24	1379	WENGER CORPORATION	1011100003080121	610	MUSIC STAND MOVE &	0.00	1,072.00
0101	135019	08/26/24	1379	WENGER CORPORATION	1011100003080121	610	ESTIMATED SHIPPING/	0.00	457.76
TOTAL CHECK								0.00	4,019.76
0101	135020	08/26/24	3688	WEST MUSIC COMPANY	1011100001020121	610	BASIC BEAT 12C 12"	0.00	60.00
0101	135020	08/26/24	3688	WEST MUSIC COMPANY	1011100001020121	610	BASIC BEAT BB201 EG	0.00	7.80
0101	135020	08/26/24	3688	WEST MUSIC COMPANY	1011100001020121	610	REMO ET-0216-10 16"	0.00	77.95
0101	135020	08/26/24	3688	WEST MUSIC COMPANY	1011100001020121	610	LATIN PERCUSSION LP	0.00	39.99
0101	135020	08/26/24	3688	WEST MUSIC COMPANY	1011100001020121	610	PEARL AWAKENING SER	0.00	16.95
0101	135020	08/26/24	3688	WEST MUSIC COMPANY	1011100001020121	610	ESTIMATED SHIPPING/	0.00	27.50
TOTAL CHECK								0.00	230.19
0101	135021	08/26/24	1480	WESTERN PSYCHOLOGIC	1012900000000750	650	SPM-CHILD SCHOOL ON	0.00	234.00
0101	135021	08/26/24	1480	WESTERN PSYCHOLOGIC	1012900000000750	650	SPM-2 CHILD HOME ON	0.00	234.00
TOTAL CHECK								0.00	468.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20240826'
ACCOUNTING PERIOD: 2/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135022	08/26/24	1520	WILHELM'S HARDWARE	1026200000000000	610	KEYS	0.00	36.46
0101	135022	08/26/24	1520	WILHELM'S HARDWARE	1026200000000000	610	PARTS	0.00	9.92
0101	135022	08/26/24	1520	WILHELM'S HARDWARE	1026200000000000	430	PARTS	0.00	2.00
TOTAL CHECK								0.00	48.38
0101	135023	08/26/24	8351	CHUCK'S LOCK SERVIC	1026200003080000	430	HS LOCK SMITH	0.00	75.00
0101	135023	08/26/24	8351	CHUCK'S LOCK SERVIC	1026200003080000	610	KEYS FOR CABINETS	0.00	45.00
TOTAL CHECK								0.00	120.00
0101	135024	08/26/24	1827	WORDMASTERS LLC	1012430001020000	610	WORDMASTERS GOLD DI	0.00	33.00
0101	135024	08/26/24	1827	WORDMASTERS LLC	1012430001020000	610	WORDMASTERS GOLD DI	0.00	48.00
0101	135024	08/26/24	1827	WORDMASTERS LLC	1012430001020000	810	WORDMASTER CHALLANG	0.00	105.00
0101	135024	08/26/24	1827	WORDMASTERS LLC	1012430001020000	810	WORDMASTER CHALLENG	0.00	105.00
0101	135024	08/26/24	1827	WORDMASTERS LLC	1012430001020000	810	WORDMASTER CHALLENE	0.00	105.00
TOTAL CHECK								0.00	396.00
0101	135025	08/26/24	661	YEAGER SUPPLY INC	1026200003080000	430	PARTS	0.00	1,289.56
0101	135025	08/26/24	661	YEAGER SUPPLY INC	1026200003080000	430	PARTS	0.00	127.84
TOTAL CHECK								0.00	1,417.40
0101	135026	08/26/24	1780	YELLOW BREECHES EDU	1012310003080000	323	TUITION/TRANSPORTAT	0.00	8,068.00
TOTAL CASH ACCOUNT								0.00	1,087,550.90
TOTAL FUND								0.00	1,087,550.90

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20240826'
ACCOUNTING PERIOD: 2/25

FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	199595 V	08/26/24	2229	PA MEDIA GROUP	3242000000000802	710	BID INVITATION	0.00	-873.16
0101	199595	08/26/24	2229	PA MEDIA GROUP	3242000000000802	710	BID INVITATION	0.00	873.16
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	1,087,550.90

Large Turf Lawn Care

TOMLINSON BOMBERGER
LAWN CARE • LANDSCAPE • PEST CONTROL
3055 Yellow Goose Road, Lancaster, PA 17601-1817
Phone:
Fax: (717) 537-4151
Website: MyTomBom.com

For questions regarding your account or scheduling call 717-399-1991

Celebrating 40 YEARS!

Derry Twp SD
John Fready
30 E Granada Ave, PO 898
Hershey PA 17033

Account #	9406
Date Prepared	7/29/24
Lawn Acres	11.0

Large Turf Treatments

Notes: *Athletic fields*

SPRING	COST PER TREATMENT
601 - P.E. Crabgrass Control & Fert.	2,068.00
603 - P.E. Crabgrass & Broadleaf WC	
604 - Spring Fertilizer	
606 - Spring Fertilizer & Weed Control	
607 - Spring Broadleaf Weed Control	
610 - Late Spring Fert	
632 - Prev Grub w/ Acelepryn	$3,311.00
648 - Pre-Emergent Crabgass Control	
654 - Grub Control w/ Fert & Acelepryn	
668 - P.E. Crabgrass, Fert & Weed	$2,244.00

SUMMER	COST PER TREATMENT
611 - Post Emergent w/ crabgrass	
612 - Prev. Grub Control	
614 - Summer Broadleaf Weed Ctrl	
615 - Nutsedge Control	
625 - Phosp & Potassium	
629 - Summer Slow Release Fert	$1,397.00
631 - Corrective Grub Control	
655 - Post-Emg. Crabgrass & Weed	
656 - Nutseg, Post Crab, Weed	
667 - Prev. Grub Ctrl. & Fert.	

FALL	COST PER TREATMENT
618 - Fall Fertilizer	
619 - Fall Broadleaf Weed Control	
620 - Fall Fertilizer & Weed Control	
621 - Late Fall Fertilizer	$1,397.00
662 -Late Fall Fertilizer & Limestone	

ADDITIONAL SERVICES	COST PER TREATMENT
613 - Surface Feeding Insect Control	
616 - Preventative Disease Control	$2,574.00
617 - Corrective Disease Control	
622 - Limestone (Maint. Rate)	
623 - Phosphorus	
624 - Potassium	
659 - Growth Regulator Spring	$2,761.00
659 - Growth Regulator Fall	$2,761.00
669 - Pre/Post Crab, Weed, Grub	
671 - Pellitized Gypsum	
691 - Pre/Post Crab, Weed ,Grub ,w/Aclpyn	

Subtotal	**$18,513.00**
Tax	**Exempt**
Total	**$18,513.00**
15% off of Pre-Paid Amount	**$15,736.05**

Notes

COSTARS-029-E23-111 Vendor # 325392

A 3% discount is given to a program paid in full. Only one discount can apply per program (except pre-pay discount).

This program **AUTOMATICALLY CONTIUES** each year unless we are notified.

NET 30 DAYS. AFTER 30 DAYS, 1.5% LATE CHARGE WILL BE ASSESSED. MINIMUM $2.00 ON ALL LATE ACCOUNTS.

PLEASE SIGN BELOW AND RETURN.

Curt Walter
Representative - Tomlinson Bomberger Lawn Care, Landscape, & Pest Control

Stacy L. Weinstein
Client Authorization

Large Turf Lawn Care

TOMLINSON BOMBERGER
LAWN CARE • LANDSCAPE • PEST CONTROL
3055 Yellow Goose Road, Lancaster, PA 17601-1817
Phone: Website: MyTomBom.com
Fax: (717) 537-4151

For questions regarding your account or scheduling call 717-399-1991

Celebrating 40 YEARS!

Derry Twp SD
John Fready
30 E Granada Ave, PO 898
Hershey PA 17033

Account #	9406
Date Prepared	7/29/24
Lawn Acres	47.0

Large Turf Treatments

Notes: *Common areas*

SPRING	COST PER TREATMENT
601 - P.E. Crabgrass Control & Fert.	$8,836.00
603 - P.E. Crabgrass & Broadleaf WC	
604 - Spring Fertilizer	
606 - Spring Fertilizer & Weed Control	
607 - Spring Broadleaf Weed Control	
610 - Late Spring Fert	
632 - Prev Grub w/ Acelepryn	$14,147.00
648 - Pre-Emergent Crabgass Control	
654 - Grub Control w/ Fert & Acelepryn	
668 - P.E. Crabgrass, Fert & Weed	$9,588.00

SUMMER	COST PER TREATMENT
611 - Post Emergent w/ crabgrass	
612 - Prev. Grub Control	
614 - Summer Broadleaf Weed Ctrl	
615 - Nutsedge Control	
625 - Phosp & Potassium	
629 - Summer Slow Release Fert	
631 - Corrective Grub Control	
655 - Post-Emg. Crabgrass & Weed	
656 - Nutseg, Post Crab, Weed	
667 - Prev. Grub Ctrl. & Fert.	

FALL	COST PER TREATMENT
618 - Fall Fertilizer	
619 - Fall Broadleaf Weed Control	$5,076.00
620 - Fall Fertilizer & Weed Control	
621 - Late Fall Fertilizer	$5,969.00
662 -Late Fall Fertilizer & Limestone	

ADDITIONAL SERVICES	COST PER TREATMENT
613 - Surface Feeding Insect Control	
616 - Preventative Disease Control	
617 - Corrective Disease Control	
622 - Limestone (Maint. Rate)	
623 - Phosphorus	
624 - Potassium	
659 - Growth Regulator	
669 - Pre/Post Crab, Weed, Grub	
671 - Pellitized Gypsum	
691 - Pre/Post Crab, Weed ,Grub ,w/Aclpyn	

Subtotal	**$43,616.00**
Tax	**Exempt**
Total	**$43,616.00**
15% off of Pre-Paid Amount	**$37,073.60**

Notes

COSTARS-029-E23-111 Vendor # 325392

A 3% discount is given to a program paid in full. Only one discount can apply per program (except pre-pay discount).

This program **AUTOMATICALLY CONTIUES** each year unless we are notified.

NET 30 DAYS, AFTER 30 DAYS, 1.5% LATE CHARGE WILL BE ASSESSED. MINIMUM $2.00 ON ALL LATE ACCOUNTS.

PLEASE SIGN BELOW AND RETURN.

Curt Walter
Representative - Tomlinson Bomberger Lawn Care, Landscape, & Pest Control

Client Authorization

Addendum to Agreement for Owner's Representative on Construction Project

This is an Addendum to agreement ("Addendum") between the Derry Township School District, 30 East Granada Avenue, Hershey, PA 170333("DTSD"), and Fidevia, LLC, 750 Lititz Pike, Lititz, PA 17543 ("Fidevia"), for Fidevia to serve as Owner's Representative for proposed Athletic Field and Stadium Upgrades.

BACKGROUND

The DTSD intends to design and construct upgrades at their existing athletic field and stadium including bleachers, restroom facilities, scoreboard, press box and related site improvements (the "Stadium Project"). To help guard against defects and enhance efficiencies for the Project, the DTSD wishes to engage an Owner's Representative to provide the services identified in this Agreement. Fidevia is a business that provides Owner's Representative services, and wishes to accept the assignment as Owner's Representative for the Project. Intending to be legally bound, the parties agree to the following terms and conditions.

TERMS AND CONDITIONS

1. The DTSD agrees to engage Fidevia on the Stadium Project and to pay it for providing the services as enumerated in the existing Agreement between DTSD and Fidevia for Owner's Representative for the Hershey Elementary School and existing elementary school which was executed on Februray 12th and 13th, 2024 with the following modifications:

a. For services listed on Attachment A (Scope of Services During Pre-Construction) and Attachment B (Scope of Services During Bidding), to be provided by Fidevia to the extent applicable for the design phases covered by this Agreement, the DTSD shall pay Fidevia a Not-To-Exceed fee of $43,450.

b. Fidevia shall also provide all services listed on Attachment C (Scope of Services During Construction) and Attachment D (Scope of Services During Close-Out), and shall continue providing such services throughout construction and close-out until the Project is finally completed. The fee for such services under this Section 1.c shall be $10,500 per month for full services with ½ time on-site coverage.

2. This Agreement may be modified by mutual written agreement at any time.

Both parties have executed this agreement below by duly-authorized representatives.

Derry Township School District	August 26, 2024 Date
Fidevia, LLC	**August 29, 2024** Date

AGREEMENT FOR INTERIM BUSINESS MANAGEMENT & CONSULTING SERVICES

This Agreement for Interim Business Management & Consulting Services (the "Agreement") is entered into this 13 day of Aug., 2024, and effective as of August 13, 2024, by and between Derry Township School District, 30 E Granada Ave, Hershey PA 17033 (the "District"), and Devopar LLC, P.O. Box 553, Lititz, PA 17543 ("Devopar" or "Consultant"). The District and Devopar, intending to be legally bound, hereby agree to the following:

BACKGROUND

Devopar LLC, also known as Devopar Consulting, is a women owned business and which holds a WBENC designation along with a SDB certification through the Pennsylvania Department of General Services will provide consultative services to the Derry Township School District ("District"). These services will be provided from August 13, 2024 through January 13, 2025. These services and dates are outlined in the proposal document dated August 12, 2024 a copy of which shall be attached hereto and made a part of this Agreement.

CONSULTANT'S RESPONSIBILITY

A. Devopar hereby agrees that the work to be performed under this Agreement will be performed entirely at Devopar's risk and that Devopar assumes all responsibility for the subject matter of this Agreement. Devopar will solely be entirely responsible for its acts during the performance of this Agreement.

B. Devopar agrees that it shall follow District policies and all applicable law pertaining to:
1. Student confidentiality.
2. Student welfare.
3. Use of electronic devices.
4. Unlawful harassment of students and employees.
5. Civility.
6. Attire and appearance.
7. Drugs and alcohol.
8. Weapons.
9. Health and safety in the workplace
10. Clearance requirements
11. All applicable requirements of the Code of Conduct for Educators.
12. All other applicable policies and guidelines applicable to professional employees at District.

C. Devopar stipulates that it is not an employee of the District and is not entitled to such employment, unless it is directly hired by the District and is notified in writing to that effect. In no event shall Consultant and the District be deemed "joint employers."

D. Devopar will perform consulting services, interim management services, and project management for the School District. The planning, coordination and oversight will be accomplished through a mix of email, telephone, virtual, and in-person task management and meetings. A more detailed outline of the services is attached to this agreement.

TERMS AND CONDITIONS

A. The project will be a blend of in person interim business office support along with virtual project management and consulting supports. The scope of services are outlined in the proposal document referenced in the background paragraph of this Agreement.

B. The District shall provide Devopar access to and copies of all pertinent documentation and other information necessary for Devopar to perform its duties under this Agreement. Devopar agrees to maintain confidentiality regarding any nonpublic information provided to it pursuant to this Agreement.

C. Devopar agrees to perform all consultative services under this Agreement with the level of skill and care ordinarily used by a consultant under similar conditions.

PAYMENT AND INVOICE

A. The District agrees to pay Devopar a daily fee of $877.50 for onsite work which for purposes of this agreement is referred to as onsite business interim support. Virtual work will be billed at the listed rates and will not exceed the number of hours noted in the scope of services attached to this agreement. Payment is net 30 days from the District's receipt of invoice from Devopar. Devopar's monthly invoice will state the day and/or daily hours, the initials of the consultant along with a brief description of the work performed. A more detailed summary can be provided at the school district's request.

INSURANCE

A. Devopar agrees that, throughout the term of this Agreement, it shall maintain professional and other statutory liability insurance coverages for the duration of the Agreement in the following amounts:

General Liability- $1,000,000

Professional Liability- $1,000,000

All insurance coverages shall be with companies authorized to do business in the Commonwealth of Pennsylvania, and certificates of coverage shall be furnished to the District prior to services commencing. No such insurance shall be changed or canceled during the performance of hereof without fifteen (15) days' prior written notice to and written consent of the District. The District may be named as an additional insured on all such insurance coverages to be provided.

INDEMNIFICATION AND RELEASE

A. The School District agrees to indemnify, protect, defend, and save harmless the Consultant it's owners, officers, agents, workers, servants, or employees of and from any and all claims, demands, causes of action, suits and damages (including costs and attorney fees) which may arise directly or indirectly from the negligence, gross negligence and/or willful misconduct of Devopar, including its officers, directors, employees, representatives, assigns and agents. No later than five days of engagement commencement each Party will provide a Certificate showing proof of insurance and applicable coverages.

INDEPENDENT CONTRACTOR

A. It is hereby understood and agreed that Devopar, in performing the services set forth in this Agreement, is acting in the capacity of an independent contractor and that it is not an agent, servant, partner, or employee of the District. Devopar will have control over the work to be performed and shall be solely responsible to pay its own federal, state, and local income taxes, salary, social security payments, and any and all other payments incurred in the performance of this Agreement, as well as perform all necessary legal requirements pertaining to employment. None of the benefits provided by the District to its employees, including, but not limited to, workers' compensation insurance, disability insurance, medical insurance, and unemployment insurance, are available from the District to Devopar and/or any and all of its agents, servants, and employees. Devopar has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf or in the name of the District or to bind the District in any way whatsoever.

COMPLIANCE WITH APPLICABLE LAWS

A. Devopar agrees that, in performance of the services required under this Agreement, Devopar has full and sole responsibility for compliance with all applicable laws, statutes, ordinances, and regulations. Additionally, Devopar has the sole responsibility for compliance with all other matters in conjunction with the services to be performed hereunder.

ASSIGNMENT AND SUBCONTRACT

A. Devopar shall not assign this Agreement or any monies due to or become due hereunder without the prior written consent of the District, which written consent may be withheld by the District in the District's sole discretion.

B. No subcontract shall be made with any other outside party for furnishing any of the work or services to be provided in accordance with this Agreement without the prior written consent of the District, whose written consent may be withheld by the District in the District's sole discretion.

SECURITY, CONFIDENTIALITY, AND OTHER REQUIREMENTS

A. Devopar, its agents, servants, and employees agree to comply with all of the necessary security and clearance requirements and other typical requirements governing the operation of the District's buildings as established by the District from time to time.

B. Devopar shall notify the District in advance of any condition or situation, which will affect the performance of work under this Agreement. Devopar shall submit a plan, in writing, of how the affected work is to be rescheduled.

C. Consultant will not hire personnel during the term of the Agreement who will be assigned to the District without the District's written permission.

D. Under this Agreement, Devopar, and its consultants, agents, servants and employees, may be privy to records or information that are highly confidential, privileged, or otherwise protected under the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. §1252g; 34 C.F.R. Part 9 (as amended), the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), 42 U.S.C. §81320d; 45 C.F.R. §160.102, et seq. (as amended), and/or the Individuals with Disabilities Education Act ("IDEA"), 20 U.S.C. §1417(c); 34 C.F.R. §§300.610-300.626. Devopar and its personnel shall treat all such information and records as strictly confidential. In the event Devopar learns of an unauthorized disclosure, or receives a Subpoena or other legal request for such information and/or documents, Devopar shall promptly notify the District in writing.

E. School District buildings and grounds are "no smoking areas." It is the policy of the District to establish and maintain an alcohol and drug-free workplace. Consultant shall comply with the foregoing policies and all other District policies as stated herein.

F. Devopar agrees that any information or documents received during any furtherance of Consultant's obligations in accordance with this Agreement, which concern the personnel, financial, student, or other affairs of the District will be kept by Devopar in strict confidence and will not be revealed to any other persons, firms, or organizations, unless required to do so pursuant to law. Devopar shall limit access to such information or documents to those consultants, agents, servants or employees on a need-to-know basis.

MISCELLANEOUS

A. It is hereby understood that the District does not agree to use Consultant exclusively.

B. Devopar is an awarded vendor under the TIPS procurement portal. The contract number is 230601. If TIPS is utilized, which in most cases is for a school district considering the use of federal funding, it is the obligation of the School District to follow the TIPS process to verify and ensure federal procurement compliance.

C. The School District will provide a suitable workspace when the Consultant is working in the school district business office.

D. The School District agrees to promptly notify the Consultant of any issues related to scope of services being provided under this agreement.

PRIOR AGREEMENTS SUPERSEDED

A. This Agreement constitutes the sole and only agreement between the parties hereto and supersedes any prior understandings or written or oral agreements between the parties regarding the within subject matter. This Agreement contains the complete and final understanding between the District and Consultant, and no agreement or other understanding in any way purporting to modify the terms or conditions hereof shall be binding upon the parties hereto unless made in writing and signed by both parties.

EXTENSION OPTION

A. This Agreement can be renewed past January 13, 2025 at the request of the school district and with written consent and agreement by both parties on updated terms and conditions. Such consent shall be provided to Devopar no later than January 6, 2025.

TERMINATION

A. This Agreement shall terminate upon the earliest of the following: (a) Completion of the Project: (b) such other time as may be mutually agreed upon by the District and Devopar in writing; or (c) immediately upon termination by either party for cause. In the event the Agreement is terminated, the District shall pay Devopar for services rendered through the effective date of such termination, but not pay any additional fees.

GOVERNING LAW

A. This Agreement shall be construed and interpreted, and its validity shall be determined in accordance with the laws of the Commonwealth of Pennsylvania.

PARTIES BOUND

A. This Agreement shall be binding and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and permitted assigns.

B. Any unresolved disputes arising from this Agreement shall be subject to the same dispute resolution procedures which provides generally for (a) mediation, if agreed upon by all parties, (b) binding arbitration at the option of the District, and (c) otherwise litigation in the Dauphin County Court of Common Pleas, with the parties waiving the right to a trial by jury.

C. This Agreement may be modified by mutual written agreement at any time.

D. Both the parties have executed this Agreement below by duly authorized representatives.

E. The headings used herein are inserted for convenience of reference only and are not intended to be a part of or to affect the meaning or interpretation of this Agreement.

F. Unless otherwise provided herein, any notice to be given hereunder by any party to the other shall be in writing and effective when delivered personally or by certified mail, postage prepaid, return receipt requested, or overnight courier (such as FedEx or UPS), addressed to the address for such party set forth above, or to such other place and with such other copies as either party may designate as to itself by written notice to the others listed above.

G. In the event that any one or more of the provisions contained in this Agreement or in any other instrument referred to herein, shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement or any other such instrument.

H. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The parties also agree that any facsimile or electronic signature shall be deemed to have been fully delivered and shall be as effective as an original signature and shall be equally binding as though delivered directly by hand to each other.

IN WITNESS WHEREOF, and in consideration of the mutual entry into this Agreement and for other good and valuable consideration, and intending to be legally bound, each party hereto has caused this Agreement to be duly executed as of the date and year set forth herein.

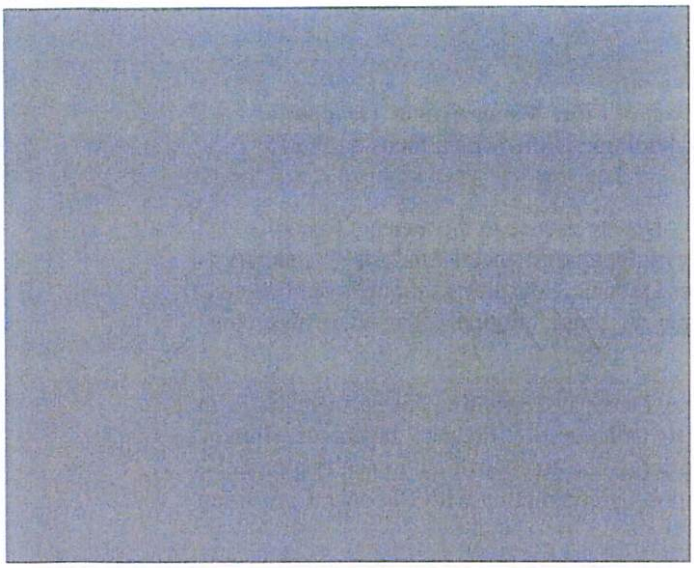
Derry Township School District

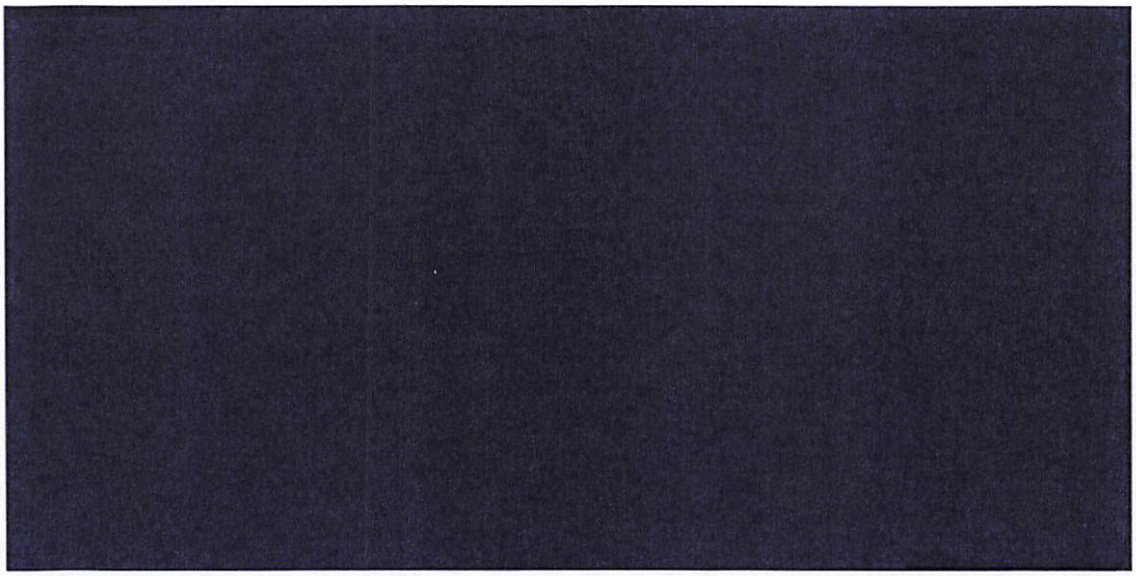
By: _____ 8/13/24
Name: Stacy L. Winston
Title: Superintendent
Date

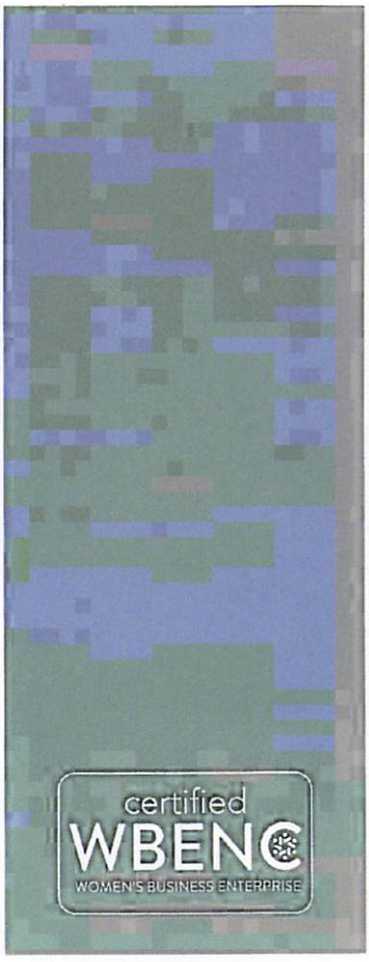
Devopar, LLC

By: _____ 8/13/24
Name: Angie B. Otgon
Title: CEO
Date

Providing High Quality Educational Consulting Services To Ensure ***All Students*** *Achieve!*







DEVOPAR
CONSULTING

P.O. BOX 553 | LITITZ, PA 17543
717-742-4131 | WWW.DEVOPAR.COM

DEVOPAR CONSULTING

Scope of Services

Derry Township School District

8/12/24

A. Background

Devopar Consulting is an educational consulting firm based out of Lititz, Pennsylvania. Devopar Consulting covers academics, leadership development and school operations with a focus on Pre-K through 12.

Devopar Consulting has (18) eighteen consultants with extensive experience in the areas of School Operations (Food Service/Facilities/Transportation/Grant Development/Financial Analysis), Leadership Development, Capital Planning, and Academics. What makes Devopar Consulting unique is our one call one support model. Please review the website at www.devopar.com for additional information about our services and team.

In addition to Devopar Consultants, under the proposed scope, Devopar Consulting has partnerships with sub consultants in the areas of Information Technology, Safety and Security, Finance, Insurance, Human Resources, Special Education, Construction and Communications. The essence of our consulting model is to allow school districts to have an array of consultative support by contracting with Devopar Consulting.

B. Devopar Consultant & Project Management Team

1. **Mr. Chris Celmer, MS. E.D, President/Senior Consultant/Owner**

   Mr. Celmer will be the point person for any contractual matters. Mr. Celmer will also provide direct consulting as well as oversee any consultants and/or consultant partners selected and approved by the Derry Township School District. Mr. Celmer has worked 20 years in the educational field serving in roles as an Operations Director, Assistant Director Business Services, Assistant Superintendent, COO and Receiver Appointed Superintendent before becoming a senior consultant and owner of Devopar. Mr. Celmer offers extensive experience pertaining to organizational leadership, higher education instruction, school financial and operational management, administrative coaching, team building and mentoring. Mr. Celmer has also provided administrative oversight of construction projects in excess of $60 million over his educational career. Mr. Celmer is widely recognized for his overall work in stabilizing organizations under operational duress.

2. **Ms. Carol Pitts, Interim Business Manager Support/Consultant**

   Mrs. Carol Pitts has over 24 years of experience in public school business. Ms. Pitts will serve as an interim business manager and consultant. She graduated from the United States Military Academy in 1984 with a Bachelor of Science Degree. While serving in the US Army as a Military Intelligence Officer, she earned a Bachelor of Arts Degree in Accounting from St. Martins College. Her first job after the Army was with the Renton School District in Washington

State as the Capital Projects Accountant. When her family relocated to Pennsylvania, she returned to school business as the Assistant Business Manager at Muhlenberg School District, ultimately becoming Business Manager. In addition to Muhlenberg, Mrs. Pitts has worked at the North Penn School District, the Berks County Intermediate Unit, and the Boyertown Area School District, retiring in 2020. She has experience in financial audit preparation, banking and investments, supervision of payroll and accounts payable, financial projections, budgeting, coordinating financial software upgrades, grant accounting, and preparation of financial statements.

C. Scope of Services

Part A | Ms. Carol Pitts- Business Office Interim Manager: (8/13/2024 to 11/15/2024)

- Devopar will provide Ms. Pitts who can dedicate an average of 2-3 days per week to the school district until a permanent replacement is found.
- Attend an average of one evening meeting in person per month. Mr. Celmer may also support as needed.
- Review the utilization of the current Financial Software.
- Provide ongoing consultative support to the Assistant Business Manager and Team.
- Collaborate with the business office to ensure daily operations continue and reporting requirements are met until a permanent business manager is named.
- Review ongoing operational and financial practices and make long term recommendations regarding revenues and expenses.
- Support the procurement process to ensure orders are reviewed and approved.
- Review cash reconciliations to ensure they are current.
- Ensure the audit process begins, and appropriate information is shared with Boyer and Ritter.
- Ensure payroll continues and accounts receivable and payable are being processed in a timely manner.
- Review budget and other reporting requirements such as the AFR.
- Work to improve the amount of monthly information being provided to the finance committee.
- Ensure there are no issues with ongoing cash flow.

Part B | Ms. Carol Pitts & Mr. Chris Celmer- Business Office Consulting (8/13/2024 to 1/14/2025)

- Support the mentoring and growth of the current business office team and be available for ongoing virtual support.
- Collaborate with school district auditors, brokers and consultants on debt service, healthcare and other matters impacting the daily operations of the business office and school district.
- Provide financial information for negotiations.
- Maintain a list of findings and create recommendations to share with the new business manager.
- Collaborate with the Director of Operations on operational items impacting the short term and long-term budget.
- Review and analyze current job descriptions and responsibilities.
- Attend board meetings virtually if requested.

D. Pricing

Daily Rate for Interim Business Manager- Onsite Support

- $877.50 per day for 6.5 hours onsite. This includes travel considerations and an average of one evening meeting per month.

Hourly Billing Model for Business Office Consulting- Virtual Support

- $130 per hour for Mr. Celmer. Billed in 15-minute increments with portal to portal for in person.
- $125 per hour for Ms. Pitt's virtual support. Billed in 15-minute increments.
- Billing is net 30 days from receipt of invoice.
- Not to exceed 500 billable hours.

E. Term & Structure

The term would be August 13, 2024, through January 14, 2025. The work structure for the contract will be hybrid (onsite and virtual) as noted above.

F. Termination Clause

The agreement can be terminated by either party with 30 days' written notice. Devopar Consulting will be paid for all work completed.

G. Miscellaneous

Devopar Consulting understands new initiatives may arise throughout the term of this agreement. Devopar Consulting acknowledges the current situation is fluid and has built a proposal understanding scope adjustments may be necessary as agreed upon by both parties.

Devopar Consulting has several consultative partnerships with firms in the K-12 educational marketplace as noted earlier in the proposal. If Devopar Consulting believes it is in the best interest of the project to engage a partner consultant firm, Devopar Consulting must have written approval from the Derry Township School District and a billing rate for those services must be agreed upon.

The final contract will have an option for an increase in hours and extension of term if agreed to by both parties in writing.

H. Next Steps

Devopar Consulting has provided a contract to Dr. Stacy Winslow, Superintendent, for board review and approval. This document will be attached to the final contract agreement.

CHRIS CELMER, M.S. ED

President / Senior Consultant



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LITITZ, PA 17543

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BIO

Mr. Celmer is a graduate of Reading School District. He earned an Associate's Degree from Reading Area Community College in 1999 and a Bachelor's Degree in Business Administration from Alvernia University in 2001. He earned a Master's Degree in Education with a concentration in School Business Leadership from Wilkes University in 2007. Mr. Celmer is a member of the Pennsylvania Association of School Business Officials (PASBO) and board member for the Reading Recreation Commission, where he also served on the organization's 10 Year Comprehensive Planning Committee. Previously, he served as Board Vice President and Finance Committee Chair for Berks Talkline from 2007-2010 and on the Board of Directors for the Pupil Transportation Association of Pennsylvania from 2011-2014. He also taught part-time as an adjunct instructor for Reading Area Community College from 2018-2022.

EDUCATION

EXECUTIVE DEVELOPMENT PROGRAM
National Institute for School Leadership| Harrisburg, Pennsylvania
February 2017

COMMISSIONED LETTER
Pennsylvania Department of Education | Harrisburg, Pennsylvania
October 2014

M.S. EDUCATION, CONCENTRATION: SCHOOL BUSINESS LEADERSHIP
Wilkes University | Wilkes Barre, Pennsylvania
2007

BACHELOR OF SCIENCE, BUSINESS ADMINISTRATION
Alvernia University | Reading, Pennsylvania
2001

PROFESSIONAL HISTORY

DIRECTOR OF HARRISBURG SD PARTNERSHIP/RECEIVER APPOINTED SUPERINTENDENT
Montgomery County Intermediate Unit | Norristown, PA

ASSISTANT SUPERINTENDENT
Reading School District | Reading, PA

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DEVOPAR CONSULTING

CHRIS CELMER, M.S. ED

President / Senior Consultant

PROFESSIONAL HISTORY CONT.

BERKS COUNTY INTERMEDIATE UNIT

Reading, PA

- Acting Assistant Superintendent, Reading SD
- Assistant Director Business Services, Business Operations
- Program Administrator, Operations
- Program Administrator, Pupil Transportation

PREPRODUCTION SUPERINTENDENT/PROCESS CHEMIST

Behr Process Corporation | Allentown, PA

PROFESSIONAL EXPERIENCE

MONTGOMERY COUNTY INTERMEDIATE UNIT

- Director of Harrisburg School District Partnership/Receiver Appointed Superintendent
  - District shifted from a 1 to 5 device to student deployment to a 1 to 1 device deployment. District can now deliver instruction in person and/or fully remote when necessary
  - Graduation rate increased by 8% during the pandemic.
  - Marshall Math Science was named one of the top five magnet schools in the State of Pennsylvania.
  - Led the development and growth of a fully online learning program which now has over 900 students. Saved over $10 M in charter school flight
  - Partnered with WITF on the learning through television initiative which was later adopted by the Pennsylvania Department of Education
  - Partnered with Greater Food Bank to distribute food to the community during the pandemic
  - District went from having projected negative fund balance by 2022 to having over $25 M
  - Transitioned from a deficit budget model to a structurally balanced annual budget of $158 M
  - District was removed from the real time audit being conducted by the Auditor General of Pennsylvania
  - Settled over twenty (20) outstanding grievance matters and five (5) expired bargaining agreements
  - Saved the district over $1 M by hiring a benefit consultant to manage health care programming
  - Converted to a self-insured worker compensation program which saved $500,000 in the 21-22 FY
  - Led the effort to refinance existing debt saving the school district $1 M annually through 2032
  - School District had Standard and Poor rating reinstated in 2020
  - Prepared and delivered monthly presentations to the Board of Education/Court Appointed Receiver, and community stakeholders during COVID-19
  - Renegotiated charter school agreement saving the school district $350,000 in the 22-23 SY

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CHRIS CELMER, M.S. ED

President / Senior Consultant

PROFESSIONAL EXPERIENCES CONT.

READING SCHOOL DISTRICT

- Assistant Superintendent
  - Provided administrative leadership for the following areas:
    - Facilities, Transportation, Food Service, IT, Human Resources, Safe Schools, Construction & Athletics
  - Administrative leader with feasibility planning. Modified grade configuration to improve academic achievement and school climate
  - Leader of the administrative collective bargaining team. Settled twelve (12) agreements during my tenure
  - Collaborated with the CFO on budget development, benefit cost management and long-term fiscal planning which stabilized the school district
  - Directly involved with all labor management matters
  - Instituted oversight of healthcare management which led to over $7 M in savings
  - Worked effectively with developers, contractors, inspectors, architects in executing over $50 M in school renovation projects
  - Collaborated with the CFO to implanted fiscal management strategies which led to $60 M in fund balance growth
  - Reviewed, updated and present board policy modifications to Superintendent and Board of Directors
  - Led the school district in implementing an emergency app and safe school protocols as board appointed ACT 44 officer
  - Served as board appointed Right to Know Officer for the district
  - Provided significant technical assistance to the CFO in the areas of purchasing and transportation
  - Led a school district in implementing the Community Eligibility Provision and Breakfast in the Classroom
  - Led the administrative review and oversight of charter schools which lead to an eventual closure of an underperforming school saving over $4 M annually

BERKS COUNTY INTERMEDIATE UNIT

- Acting Assistant to the Superintendent, Reading School District
  - Key member of the BCIU team that led the administrative operations of the Reading School District from January 2014 through October 2014
  - Focused on fiscal management, board governance, construction management, technology infrastructure, curriculum planning along with all other day-to-day business functions
- Assistant Director Business Services, Business Operations
  - Served on BCIU leadership team
  - Supervised six departments consisting of 450 employees:
    - Facilities, Custodial, Transportation, Safe Schools, Procurement & Construction
  - Oversaw annual budgets in excess of $20 million dollars annually
  - Served on audit team utilized to review school district finances
  - Provided leadership for the Berks County All Hazards Planning project
  - Participated in administrative contract negotiations
  - Provided leadership for over $11 M in building construction and renovation projects
- Program Administrator, Operations
  - Supervised a diverse workforce of 375 transportation and facilities employees
  - Oversaw annual budgets totalling $12 million dollars
  - Implemented a computer-based maintenance management system to improve operational efficiency
  - Led grant initiatives - secured a $249,000 bio diesel grant from the Department of Environmental Protection
  - Led the GPS implementation program for the transportation fleet

Carol Pitts
Consultant

BIO

Mrs. Carol Pitts has over 24 years of experience in public school business. She graduated from the United States Military Academy in 1984 with a Bachelor of Science Degree. While serving in the US Army as a Military Intelligence Officer, she earned a Bachelor of Arts Degree in Accounting from St. Martins College. Her first job after the Army was with the Renton School District in Washington State as the Capital Projects Accountant. When her family relocated to Pennsylvania, she returned to school business as the Assistant Business Manager at Muhlenberg School District, ultimately becoming Business Manager. In addition to Muhlenberg, Mrs. Pitts has worked at the North Penn School District, the Berks County Intermediate Unit and the Boyertown Area School District, retiring in 2020. She has experience in financial audit preparation, banking and investments, supervision of payroll and accounts payable, financial projections, budgeting, coordinating financial software upgrades, grant accounting and preparation of financial statements.

EDUCATION

BACHELOR OF ARTS IN ACCOUNTING
St. Martin's College | Lacey, Washington
1992

BACHELOR OF SCIENCE DEGREE
United States Miliary Academy | West Point, New York
1984

PROFESSIONAL HISTORY

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, PA
- Chief Financial Officer
- Director of Business Services

PROGRAM ADMINISTRATOR
Berks County Intermediate Unit | Reading, PA

ASSISTANT DIRECTOR OF BUSINESS ADMINISTRATION
North Penn School District | Pittsburgh, PA

MUHLENBERG SCHOOL DISTRICT
Reading, PA
- Supervisor of Accounts
- Business Manager
- Business Operations Coordinator

STAFF ACCOUNTANT
St. Joseph Medical Center | Reading, PA

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Carol Pitts
Consultant

PROFESSIONAL EXPERIENCE

BUSINESS OPERATIONS

- Supervised all school district business operations.
- Directly interacted with the school board of directors, local teachers' union officers, employees of the district, taxpayers, vendors, auditors, and vendors.
- Worked with the District's financial advisor and bond counsel to prepare documents required to issue or refinance construction bonds.
- Responded to bond rating agency questions on debt issuance.

BUDGETING

- Coordinated the school district's budgeting process for an approximately $125M annual budget.
- Worked with the Chief Financial Officer to develop the annual $250M general fund budget.
- Assembled budget books for submission to the Association of School Business Officials for the Meritorious Budget Award, receiving the award for the two years.

GRANT MANAGEMENT

- Worked with Federal Grant managers on budgets for grant applications and provided financial information for final grant reports.
- Submitted quarterly financial reports.
- Reviewed purchase requisitions charged to grants for adherence to grant requirements.
- Finalized FEMA grant after grant administrator left employment.

REFERENCES

"Working with Devopar has been a game-changer for our school district. Their thorough analysis of our Student Service Department identified key areas for improvement and provided a clear and actionable roadmap for success. Thanks to their expertise, we now have a strategic direction that perfectly aligns with our goals and enhances our ability to support our students. We couldn't be more pleased with the results and highly recommend Devopar to any organization seeking transformative consulting services."

Dr. Jason Bottiglieri, Superintendent of Schools
Northeastern School District

"Devopar was the solution that the Boyertown Area Senior High School administration needed after losing senior administrators. The Devopar professionals that supported our administration came in and provided the exact support that was needed for this young administration to grow, overcome hurdles, and learn how to be educational leaders while juggling all that is thrown at a high school administration. Devopar and their highly qualified staff was the resource we needed during our time of change."

Marybeth Torchia, Superintendent
Boyertown Area School District

"Devopar's consulting work has been nothing short of exceptional. Their expertise and dedication have brought significant benefits to the Berks County Intermediate Unit and our member school districts. The Devopar team truly understands our specific needs and consistently delivers innovative solutions that greatly enhance our operational efficiency.

I must highlight the outstanding contribution of Mr. Chris Celmer, Devopar's President, Senior Consultant, and Owner. His leadership and responsiveness are cornerstones of our successful partnership. Mr. Celmer's strategic vision, insightful guidance, and unwavering commitment to excellence are evident in every project he assists us with, as well as in the schools he serves. His professionalism, accessibility, and prompt attention to our questions and concerns ensure we receive the highest quality of service and support.

Without hesitation, I wholeheartedly recommend Devopar to any organization in search of top-tier consulting services."

Dr. Jill Hackman, Executive Director
Berks County Intermediate Unit

"Devopar Consulting was truly a lifeline for our district in a time of tragedy and upheaval. Without hesitation, Chris Celmer and Devopar offered responsive and supportive service to our district as we recovered from a natural disaster, advocated legislatively for funding, and embarked on renovation and construction projects. Devopar is more than just a consulting group, it's a network of caring education professionals who have students at the core of their mission!"

Dr. Heidi Rochlin, Former Superintendent
Antietam School District

"Devopar has proven to have experts in any education field you can think of – commercial kitchens, school lunch reimbursements, playgrounds – and when they don't have an expert, they have excellent partners they're ready and willing to recommend."

Mike Manchester, CSM, National Director of Education Operations
Devereux Advanced Behavior Health

EVALUATION FEEDBACK:

"A lot of great information to think about, and different ways to look at the data that I haven't done before..."
Assistant Superintendent

"I'm walking away from today with a lot of actionable to-do's for what I can personally do every day, once a week, once a month, and once a trimester to start moving the needle. It's really important that I remember "go slow to go fast" though as I think about my second year."
New Principal

"Very helpful discussion and process. Looking forward to the journey ahead, especially with a core team here who understands the needs/challenges and wants to impact the system."
Teacher