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Derry Township School District
Board of Directors Meeting
November 18, 2024
Board of Directors Room 7:00 p.m.
Summary Minutes - IX

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Ms. Drew at 7:07 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, Michael Rizzo, Honesta Romberger, Tracey Royo, and Ericka Schmidt

Members Absent: None

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

Student Board Representatives in Attendance: Ryan MacPhee and Tulsi Patel

Solicitor: Jeff Ouellet

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

Staff/Public in Attendance Virtually: Lisa Balanda, Mark Balanda, Christine Cysyk, Lisa Dalto, Paige Dalto, Cindy Jackson

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

Vote Results

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

- Agency Business which, if conducted in public, would violate a lawful privilege or lead to disclosure of confidential information
- Legal Services

2.b. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers, attending either in person or virtually, to address the Board on matters related to the agenda. Those wishing to speak on matters not related to the agenda, an additional public comment period will be provided later in the meeting.

Each speaker is permitted up to 5-minutes of speaking time during each one of the public comment periods in order to provide other residents with an opportunity to speak. When necessary, the Board may set a maximum time for public comment. As a reminder, all public comments are part of the meetings public record and minutes.

If attending in person, complete and turn into Board Secretary, Mrs. Agee, a registration form located on the sign-in table. When your name is announced, come to the microphone. If attending online, you must have registered individually with your full name and address. To be recognized, raise your virtual hand. For all speakers, once you are recognized, it is only necessary that you identify yourself by providing your full name.

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:

- Presentation by Anthony Colestock from Crabtree, Rohrbaugh, & Associates on the elementary academic wing
- Melissa Kelly from Rettew shared details on the Geophysical Investigation
    - Electromagnetic Survey that detects sinkholes, there is a potential area of concern to be further evaluated west of the middle school
    - Seismic Refraction Survey detects depth to rock and ease of rock excavation, there are good findings with this survey
- John Fready shared an update on district projects
    - Stormwater basin is complete
    - High school sign is installed and staff have been trained
    - A contingency plan has been made available in the event the stadium is not complete next fall
- Mr. Ayala and Mr. Nicholson gave a presentation on phase 2 for the e-rate program

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

- September finance report was restated
    - Line items updated
    - Adjustments and accruals
- IT presentation on e-rate
    - Phase one in the high school and district office are in progress - delayed due to backordered equipment
    - Time bound project due to e-rate funding being lost if not used
    - $226,000 is available for second wave at the middle school
    - Next step to request bids
- Check ratification
    - Changing to two runs a month to ensure timely bill payments
    - Board checks will be ratified
- Committee recommended the resolution to not exceed the Act 1 index to the full board for approval
- 23/24 audit is delayed due to the turnover in the business office and needing more time to complete work needed for the audit, now scheduled for December 2
- Additional Finance Committee meeting added on January 13th to discuss preliminary 23/24 financial results

2.d. Student Representatives' Report

As per Board Policy 004.1, the purpose of having two non-voting Student Representatives on the Board is to establish a communication link between the Board of School Directors and the student body of

Hershey High School. The position will serve in presenting the students' viewpoints to the Board.

Minutes

Ryan MacPhee and Tulsi Patel gave a report that included the following:

- Youth and Government gathered with all East PA delegations at Boyertown to elect candidates for statewide leadership positions at the Model Conference. Eight Hershey candidates were elected to become officials and represent Hershey after delivering speeches and answering questions.
- High School student Anshi Paul was selected as a STEAM Day Scholarship Winner by the Women's Transportation Seminar Foundation. This goes to students pursuing careers in transportation through undergraduate and graduate programs.
- Mini-THON is holding their Flag Football on November 26th, junior and senior girls will compete while the guy's cheer on the sidelines.
- The high school will run the Winter Keystones on December 5th and 6th
- The following students are part of Hershey High School's Trojan Ten for the month of November. Students are recognized for their character, kindness, positive attitude and contributions to the school.
    - Lillian Arrington
    - J.J. Black
    - Kaylee Garman
    - Liam McCartin
    - Rory Pauli
    - Valerie Perez
    - Dylan Peterson
    - Kendal Swope
    - Caleb Tinsley
    - Sullivan Weader
- The fall play "Alice's Adventures in Wonderland" will be performed this weekend in the high school auditorium.
- The following athletes signed their college letters of intent to pursue athletics in their post-secondary schooling.

    - Joyce Tao signed with Johns Hopkins University
    - Natalie Kaag signed with Haverford College
    - Avery Weaber signed with Millersville University
    - Taylor Valoczki signed with Stevenson University
    - Abigail Hand signed with Winthrop University
    - Hanna Russell signed with Campbell University
    - Eli Cohen signed with Le Moyne College
    - Tyler Lucas signed with St. Bonaventure University

2.e. 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, December 9, 2024:

- Approval of November 18, 2024, Board of Directors Summary Minutes
- Approval of December 2, 2024, Board of Directors Reorganization Summary Minutes
- Elementary Facility Presentation - Crabtree, Rohrbaugh & Associates
- Staff Development Conferences:
    - Kristen Boltz - Council for Exceptional Children Conference
    - Cara Garner - Council for Exceptional Children Conference
    - Carolyn Merrill - Council for Exceptional Children Conference
    - Brianna Pogue - Council for Exceptional Children Conference
- Course Additions:
    - AP World History
    - AP Physics 1
- Course Revisions:
    - AP Physics C
    - College Prep Physics
    - College Prep Chemistry
    - Honors Chemistry
- Approval of Student Activity Club Account - PickleMasters Club
- Approval of Club – Hershey Future Lawyers Association (HFLA)
- Brian Eslick Agreement
- Maxim Agreement
- New Story School Agreement
- Accelerated Budget Opt Out Resolution 2025-26
- Stock and Leader Attorneys at Law Contract

3. UNFINISHED BUSINESS

4. CONSENT AGENDA ITEMS

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

Minutes

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

Vote Results

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

Nay: 0
Abstain: 0
Not Cast: 0

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

4.b. Approval of Finance Report

1. The Administration recommends the approval of the Treasurer's Report for the period of October 2024, is summarized as follows:

General Fund Revenue	$3,323,447
General Fund Expenditures	$5,833,111

2. The Administration recommends the approval of the October 2024 expenditures for the paid bills for all funds in the total amount of $2,642,496.15 excluding net payroll.

September-Restated

1. The Administration recommends the approval of the Treasurer's Report for the period of September 2024, is summarized as follows:

General Fund Revenue	$21,370,235
General Fund Expenditures	$6,258,793

4.c. Approval of Thirty-Day Review of Policies

The Administration recommends the approval of a Thirty-Day Review of the following policy revisions of the Derry Township School District Policy Manual:

- Policy 113.1 Discipline of Students with Disabilities
- Policy 113.2 Behavior Support
- Policy 202 Eligibility of Nonresident Students
- Policy 222 Tobacco and Vaping Products
- Policy 227 Controlled Substances/Paraphernalia
- Policy 236.1 Threat Assessment
- Policy 254 Educational Opportunity for Military Children
- Policy 323 Tobacco and Vaping Products
- Policy 351 Controlled Substance Abuse
- Policy 607 Tuition Students
- Policy 707 Use of School Facilities
- Policy 805.2 School Security Personnel

The policies will be on display in the following locations: Hershey Public Library, District Office, and the Derry Township School District Website.

4.d. Approval of Thirty-Day Review of Policies (Reviewed)

The Administration recommends the approval of a Thirty-Day Review of the following policies of the Derry Township School District Policy Manual:

- Policy 301 Creating a Position
- Policy 302 Employment of Superintendent/Assistant Superintendent
- Policy 304 Employment of District Staff
- Policy 305 Employment of Substitutes
- Policy 306 Employment of Summer School Staff
- Policy 307 Student Teacher/Interns
- Policy 308 Employment Contract/Board Resolution
- Policy 309.1 Telework
- Policy 311 Reduction of Staff
- Policy 312 Evaluation of Superintendent/Assistant Superintendent
- Policy 313 Evaluation of Employees
- Policy 314 Physical Examination
- Policy 314.1 HIV Infection
- Policy 316 Nontenured Employees
- Policy 317 Conduct/Disciplinary Procedures
- Policy 318 Penalties for Tardiness
- Policy 319 Outside Activities
- Policy 320 Freedom of Speech in Nonschool Settings
- Policy 321 Political Activities
- Policy 322 Gifts
- Policy 325 Dress and Grooming
- Policy 326 Complaint Process
- Policy 327 Management Team

The policies will be on display in the following locations: Hershey Public Library, District Office, and the Derry Township School District Website.

4.e. Approval of Thirty-Day Review of Policy (Reviewed) - Policy 309 Assignment and Transfer

The Administration recommends the approval of a Thirty-Day Review of the following policy of the Derry Township School District Policy Manual:

- Policy 309 Assignment and Transfer

The policy will be on display in the following locations: Hershey Public Library, District Office, and the Derry Township School District Website.

4.f. Announcement of Staff Development Conferences

Staff Member:	**Megan Miller**
Conference:	Mathematics in a PLC at Work Summit
Location:	Baltimore, MD
Dates:	December 3 - 5, 2024
Staff Member:	**Jason Pedersen**
Conference:	NASP Annual Convention 2025
Location:	Seattle, Washington
Dates:	February 17 - 21, 2025
Staff Member:	**Casey Willis**
Conference:	Mathematics in a PLC at Work Summit
Location:	Baltimore, MD
Dates:	December 3 - 5, 2024

4.g. Approval of Field Trip/Excursion - HHS Band/Orchestra

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

Group:	**HHS Band/Orchestra**
Number of Participating Students:	78
Grade Level:	9-12
Destination:	Poconos, PA
Purpose:	PMEA All-State Convention
Departure:	4/10/25
Return:	4/11/25

Trip Leader:	Brian Buterbaugh, & Brandon Buterbaugh

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

5. NEW BUSINESS

5.a. Legal Services with Stock and Leader Attorneys at Law

The Board of Directors authorizes the administration to pursue a contract for legal services with Stock and Leader Attorneys at Law.

Minutes

Following a motion by Mrs. Renz and a second by Dr. Cysyk, the Board of Directors authorized the administration to pursue a contract for legal services with Stock and Leader Attorneys at Law.

Vote Results

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

5.b. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Professional Staff:

Peifer, Kimberlee
Health and Physical Education Teacher (Part-time)
Intermediate Elementary
Reason: Personal
Effective: No later than 01/14/2025

Classified Staff:

Hill, Jalannie
Custodian (2nd Shift)
District-wide
Reason: Personal
Effective: 11/14/2024 (retroactive)

Snyder, Mary
Head Cook
Elementary School

Reason: Retirement
Effective: 06/06/2025

Limited Service Contract:

Finkill, Robert
Student Council 8th Grade Advisor (.5 LSC)
Reason: Personal
Effective: 10/16/2024

Warfel, Michael
Assistant Coach - M.S. - Soccer - Girls
Reason: Personal
Effective: 11/01/2024 (retroactive)

Minutes

Following a motion by Mrs. Renz and a second by Dr. Cysyk, the Personnel Resignations were approved.

Vote Results

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

5.c. Personnel - General

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

Professional Staff:

Lee, Lynnette (replacing Kayla Groff)
Mathematics Teacher
Middle School
Long-Term Substitute
Bachelor, Step 1
Salary: $58,548.77 (pro-rated)
Effective: TBD through 03/28/2025

Myler, Rebekah (replacing Stacey Latimer)
Mathematics Teacher
Middle School
Long-Term Substitute
Bachelors, Step 1
Salary: $58,548.77 (pro-rated)
Effective: 11/19/2024 through 03/28/2025

Classified Staff:

Bates, Toya (replacing Jesse Rhoads)
Cafeteria/Recess Aide
Early Childhood Center
Level A, 3.0 hours per day
Salary: $18.35 per hour
Effective: 11/19/2024

Flores, Lourdes (replacing Luis Martinez)
Bus Driver
Transportation
Level A, 5.5 hours per day
Salary: $22.53 per hour
Effective: 11/19/2024

Gillespie, Shaina (replacing Natalie Payne)
Paraprofessional
High School
Level A, 5.75 hours per day
Salary: $19.57 per hour
Effective: 11/19/2024

Hatfield, Jessica (replacing Yi, Yan Fen)
Cafeteria/Recess Aide
Early Childhood Center
Level A, 3.0 hours per day
Salary: $18.35 per hour
Effective: 11/19/2024

Luzier, Brian (replacing Heather Bobola)
Bus Driver
Transportation
Level A, 5.5 hours per day
Salary: $22.53 per hour
Effective: 11/19/2024

Transfer of Classified Staff:

Chant, Dyllan*
From: Custodian (2nd Shift)
District-wide
Level D, 5.75 hours
Salary: $19.85 per hour
To: Substitute Custodian
District-wide

Hours as needed
Salary: $17.90 per hour
Effective: 11/12/2024 (retroactive)

Limited Service Contract:

Dunlop, Alicia*
Yearbook Advisor - M.S.
Group H, Step 1
Salary: $1,341
Effective: 11/19/2024

Lineaweaver, David*
Head Coach - M.S. - Soccer - Girls
Group E, Step 15
Salary: $5,364
Effective: 11/19/2024

McNeal, Steven
Assistant Coach - H.S. - Wrestling
Group D, Step 9
Salary: $4,918
Effective: 11/19/2024

Miller, Christina*
Student Council 8th Grade Advisor (.5 LSC)
Group I, Step 3
Salary: $511
Effective: 11/19/2024

2. The Administration recommends the approval of the following request in accordance with District Policy 339:

Robinson, Victoria*
Paraprofessional (Self-contained Classroom)
Early Childhood Center
Uncompensated Leave
Effective: Approximately 03/13/2025 - 04/28/2025

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, Tracey E. Royo, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Ericka Schmidt
Nay:	0	
Abstain:	0	

Not Cast: 0

6. DELEGATE REPORTS

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

There were no reports shared by the board members.

7.b. Superintendent's Report

Minutes

Dr. Winslow noted the Thanksgiving Holiday upcoming and expressed a word of thanks to the Board, to our awesome students, to our administrative team, and our support staff for doing all the things that everybody does every day to provide a great place for our kids.

7.c. Board President's Report

Minutes

Ms. Drew echoed the message of Thanksgiving and expressed thanks to the board for the work that they have done, for the current state of Board relations, for the way everyone has been collaborating and really working with students first in mind. It has been a busy, but great year, and she is grateful to serve with all of the members. She also thanked the Administration, teachers, and staff who do a great job for our students every day.

8. RECOGNITION OF CITIZENS

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

Minutes

There were no citizens requesting recognition by the board.

9. ADJOURNMENT

Minutes

The meeting was adjourned at 7:23 p.m. following a motion by Mrs. Renz and seconded by Dr. Cysyk.

Vote Results

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

Respectfully submitted,

Michele Agee
Secretary to the Board
December 9, 2024

Lindsay K. Drew
Board President

November 18, 2024 Virtual Attendance
Lisa Balanda
Mark Balanda
Christine Cysyk
Lisa Dalto
Paige Dalto
Cindy Jackson

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241001' and '20241010'
ACCOUNTING PERIOD: 5/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33	10/03/24	7639	SPORT UNDERWRITERS	1023100000001000	520		0.00	7,700.00
0101	L07T3	10/04/24	8125	VOYA	10	0462.33	EMPLOYEE	0.00	7,923.25
0101	L07T3	10/04/24	8125	VOYA	10	0462.33	POST TAX	0.00	113.14
0101	L07T3	10/04/24	8125	VOYA	10	0462.35	EMPLOYER	0.00	6,287.42
TOTAL CHECK								0.00	14,323.81
0101	135356	10/01/24	5934	DAUPHIN HIGHLANDS G	1032500003000562	810	MID PENN CHAMP	0.00	286.00
0101	135357	10/04/24	5578	KEYSTONE COLLECTION	10	0462.16	10/4/2024	0.00	548.61
0101	ES101024	10/10/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 9/28/24	0.00	22,521.24
0101	ES101024	10/10/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 9/28/24	0.00	1,068.78
TOTAL CHECK								0.00	23,590.02
0101	ESS10324	10/03/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 9/21/24	0.00	20,679.97
0101	HM100224	10/02/24	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 09/27/	0.00	120,815.12
0101	HM100924	10/09/24	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 10/4/2	0.00	149,983.53
0101	UC100124	10/01/24	8041	UNITED CONCORDIA	10	0464	09/20/24-09/27/24	0.00	6,692.48
0101	UC100824	10/08/24	8041	UNITED CONCORDIA	10	0464	9/27/24-10/4/24	0.00	4,430.79
TOTAL CASH ACCOUNT								0.00	349,050.33
0102	L07A	10/04/24	1577	PA DEPT OF REVENUE	10	0462.05		0.00	39,885.81
0102	L07B	10/04/24	1432	EFTPS	10	0462.03	FICA	0.00	160,773.54
0102	L07B	10/04/24	1432	EFTPS	10	0462.03	MEDI	0.00	37,600.26
0102	L07B	10/04/24	1432	EFTPS	10	0462.02	FED	0.00	113,089.19
TOTAL CHECK								0.00	311,462.99
0102	L07C	10/04/24	1441	PA STATE COLLECTION	10	0462.16		0.00	2,276.83
0102	L07T1	10/04/24	4448	P & A GROUP	10	0462.22	EMPLOYEE	0.00	11,599.60
0102	L07T1	10/04/24	4448	P & A GROUP	10	0402.22	EMPLOYER	0.00	1,121.97
0102	L07T1	10/04/24	4448	P & A GROUP	10	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	13,014.70
0102	TS10124	10/01/24	4848	TRI-STAR BENEFIT SY	10	0462.31	CLMS PD 9/21-9/27/2	0.00	10,168.93
0102	TS10824	10/08/24	4848	TRI-STAR BENEFIT SY	10	0462.31	CLMS PD 09/28/10/04	0.00	7,245.70
TOTAL CASH ACCOUNT								0.00	384,054.96
TOTAL FUND								0.00	733,105.29

SELECTION CRITERIA: transact.ck_date between '20241001' and '20241010'
ACCOUNTING PERIOD: 5/25

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	21917	10/04/24	2177	DERRY TWP SCHOOL DI	29.1	0496.111	TROJ BUD COMM DAY	0.00	574.60
0101	21918	10/04/24	3904	FBLA-PBL CONFERENCE	29.1	0496.77	24-25 MEMBER DUES	0.00	160.00
0101	21919	10/04/24	8383	ANGELA D HENNING	29.1	0496.62	REIMB HOCO SUPPLIES	0.00	514.09
TOTAL CASH ACCOUNT								0.00	1,248.69
TOTAL FUND								0.00	1,248.69
TOTAL REPORT								0.00	734,353.98

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
ACCOUNTING PERIOD: 5/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	NR1	10/31/24	7276	NRG BUSINESS MARKET	1026200002050000	621	09/01/24-09/30/24	0.00	1,306.54
0101	UT1	10/28/24	1601	UGI UTILITIES INC	1026200000001000	621	08/14/24-09/12/24	0.00	34.02
0101	UT2	10/28/24	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	23.51
0101	UT3	10/28/24	1601	UGI UTILITIES INC	1026200000001000	621	08/14/24-09/13/24	0.00	104.87
0101	UT4	10/28/24	1601	UGI UTILITIES INC	1026200002050000	621	08/14/24-09/13/24	0.00	199.85
0101	UT6	10/28/24	1601	UGI UTILITIES INC	1026200003080000	621	8/14/24-09/13/24	0.00	297.98
0101	UT7	10/28/24	1601	UGI UTILITIES INC	1026200001023000	621	08/14/24-09/13/24	0.00	478.84
0101	UT8	10/28/24	8143	DIRECT ENERGY BUSIN	1026200002050000	622	08/28/24-09/26/24	0.00	12,513.44
0101	UT9	10/28/24	8143	DIRECT ENERGY BUSIN	1026200001020000	622	08/28/24-09/26/24	0.00	10,183.68
0101	UT9	10/28/24	8143	DIRECT ENERGY BUSIN	1026200001023000	622	08/28/24-09/26/24	0.00	7,383.21
TOTAL CHECK								0.00	17,566.89
0101	UT10	10/28/24	8143	DIRECT ENERGY BUSIN	1026200003080000	622	08/28/24-09/26/24	0.00	23,602.49
0101	UT11	10/28/24	1687	PA AMERICAN WATER C	1026200000000000	424	09/06/24-10/03/24	0.00	1,512.35
0101	UT12	10/28/24	1687	PA AMERICAN WATER C	1026200000003000	424	09/06/24-10/03/24	0.00	444.30
0101	UT13	10/28/24	1687	PA AMERICAN WATER C	1026200000001000	424	09/06/24-10/03/24	0.00	369.05
0101	UT13	10/28/24	1687	PA AMERICAN WATER C	1026200000001000	424	09/06/24-10/03/24	0.00	296.90
TOTAL CHECK								0.00	665.95
0101	UT14	10/28/24	1687	PA AMERICAN WATER C	1026200000001000	424	09/06/24-10/03/24	0.00	372.85
0101	UT15	10/28/24	1687	PA AMERICAN WATER C	1026200001020000	424	08/06/24-09/05/24	0.00	8,203.89
0101	UT16	10/28/24	1687	PA AMERICAN WATER C	1026200000000000	424	08/30/24-09/27/24	0.00	61.49
0101	UT16	10/28/24	1687	PA AMERICAN WATER C	1026200000000000	424	08/30/24-09/27/24	0.00	333.54
TOTAL CHECK								0.00	395.03
0101	UT17	10/28/24	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	465.85
0101	L08T3	10/18/24	8125	VOYA	10	0462.33	EMPLOYEE	0.00	7,654.73
0101	L08T3	10/18/24	8125	VOYA	10	0462.33	POST TAX	0.00	113.45
0101	L08T3	10/18/24	8125	VOYA	10	0462.35	EMPLOYER	0.00	6,067.72
TOTAL CHECK								0.00	13,835.90
0101	135471	10/18/24	1428	HESPA	10	0462.13	10/18/2024	0.00	225.94
0101	135471	10/18/24	1428	HESPA	10	0462.13	10/04/2024	0.00	225.94
TOTAL CHECK								0.00	451.88
0101	135473	10/25/24	7788	1ST LIGHT COACHING	1028340000001000	360	COACHING SHUMAN	0.00	300.00
0101	135473	10/25/24	7788	1ST LIGHT COACHING	1028340002050000	360	COACHING VALENTIN	0.00	800.00
0101	135473	10/25/24	7788	1ST LIGHT COACHING	1028340003080000	360	COACHING SCHMIDT	0.00	800.00

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
ACCOUNTING PERIOD: 5/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,900.00
0101	135474	10/25/24	6637	21ST CENTURY CYBER	1010000000000000	562	OCTOBER TUITION	0.00	2,836.60
0101	135475	10/25/24	8532	ABDNOUR WEIKER, LLP	1012310002050000	322	ATTORNEY FEES	0.00	3,000.00
0101	135476	10/25/24	7920	ACCELERATE EDUCATIO	1011100000000115	640	LANGUAGE ARTS	0.00	19.00
0101	135476	10/25/24	7920	ACCELERATE EDUCATIO	1011100000000115	640	MATH A1	0.00	19.00
0101	135476	10/25/24	7920	ACCELERATE EDUCATIO	1011100000000115	640	SCIENCE A1	0.00	19.00
0101	135476	10/25/24	7920	ACCELERATE EDUCATIO	1011100000000115	640	SOCIAL STUDIES 1A	0.00	19.00
TOTAL CHECK								0.00	76.00
0101	135477	10/25/24	6640	AGORA CYBER CHARTER	1010000000000000	562	OCTOBER TUITION	0.00	4,232.19
0101	135478	10/25/24	1458	AHOLD FINANCIAL SER	1012110003080000	610	SPECED	0.00	26.82
0101	135478	10/25/24	1458	AHOLD FINANCIAL SER	1012700003080000	610	SPECED INCENTIVES	0.00	41.94
0101	135478	10/25/24	1458	AHOLD FINANCIAL SER	1021200003080000	635	HS DECISION DAY	0.00	82.96
0101	135478	10/25/24	1458	AHOLD FINANCIAL SER	1012330001020000	610	SPECED INCENTIVES	0.00	118.51
0101	135478	10/25/24	1458	AHOLD FINANCIAL SER	1012330001020000	610	SPECED INCENTIVES	0.00	180.55
0101	135478	10/25/24	1458	AHOLD FINANCIAL SER	1012410003080000	610	SPECED PAES LAB	0.00	221.94
0101	135478	10/25/24	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	70.48
0101	135478	10/25/24	1458	AHOLD FINANCIAL SER	1012110003080000	610	SPECED INCENTIVES	0.00	99.72
0101	135478	10/25/24	1458	AHOLD FINANCIAL SER	1012410003080000	610	SPECED INCENTIVES	0.00	110.59
0101	135478	10/25/24	1458	AHOLD FINANCIAL SER	1012330001020000	610	SPED ED INCENTIVES	0.00	51.30
TOTAL CHECK								0.00	1,004.81
0101	135479	10/25/24	8169	ALL HANDS INTERPRET	1012210001020000	323	SIGN INTERPRETATION	0.00	4,984.05
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500002050000	640		0.00	10.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100003080150	610		0.00	21.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012430002050000	640		0.00	23.74
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1023600000001000	610		0.00	139.00
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100003080121	610	LITTLE GIANT LADDER	0.00	265.88
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012410003080000	610	OVER THE EAR WIRED	0.00	96.72
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012700003080000	610	OVER THE EAR WIRED	0.00	96.73
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012410003080000	610	OVER THE EAR WIRED	0.00	178.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	BROTHER P TOUCH LAB	0.00	19.89
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1024400003080000	610	MAGNETIC ICE SCOOP	0.00	12.95
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1024400003080000	610	WATERDROP REPLACEME	0.00	21.24
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1024400003080000	610	ICE MACHINE CLEANER	0.00	29.69
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1024400003080000	610	COUNTERTOP ICE MAKE	0.00	499.00
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1024400003080000	610	DISPOSABLE PILLOW C	0.00	77.30
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012410003080000	610	PRESSMAN MANCALA BO	0.00	9.50
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012410003080000	610	QUEFE PONEY BEADS	0.00	15.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012410003080000	610	STRETCHEY BRACELET	0.00	6.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012410003080000	610	FRIENDSHIP BRACELET	0.00	5.07
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012410003080000	610	FRIENDSHIP BRACELET	0.00	4.66
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012410003080000	610	ROTATE AND SLIDE PU	0.00	7.19
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012410003080000	610	USB CHARGER	0.00	23.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012410003080000	610	FIDGET STAR CUBE TO	0.00	6.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012410003080000	610	FIDGET INFINITY COO	0.00	5.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012410003080000	610	WALL CLOCK	0.00	12.97

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
ACCOUNTING PERIOD: 5/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012410003080000	610	DRY ERASE LAP BOARD	0.00	39.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	MENS HEATED VEST	0.00	113.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	MENS HEATED VEST	0.00	113.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	WOMENS HEATED VEST	0.00	113.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	CHARGER FOR HEATED	0.00	75.96
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	MENS HEATED VEST	0.00	113.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	GOLF UMBRELLAS	0.00	297.43
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100002050151	610	POP SECRET MICROWAV	0.00	11.94
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100002050151	610	WELCH'S FRUIT SNACK	0.00	16.96
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100002050151	610	CHEEZE IT CRACKERS	0.00	19.72
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100002050151	610	NABISCO VARIETY PAC	0.00	12.48
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100002050151	610	FRITO LAY CHIPS VAR	0.00	23.59
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100002050151	610	TAKI FUEGO MINI PAC	0.00	14.24
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100002050151	610	GOLDFISH CRACKERS	0.00	12.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	HANDHELD WATER GAME	0.00	11.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	PUPPY BELLS FORDOG	0.00	8.88
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	60 MINUTE TIMER	0.00	15.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	ROUND MIRROR	0.00	57.98
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1024200000000310	610	FABRIC CHEWY NECKLA	0.00	9.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1024200000000310	610	CRAZY AARON'S PUTTY	0.00	29.84
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1024200000000310	610	SWEAT WRIST BANDS	0.00	23.90
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1024200000000310	610	PENCIL TOPPERS	0.00	8.80
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1024200000000310	610	BRAIN GAME- DOGS AN	0.00	5.33
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1024200000000310	610	BRAIN GAMES- ZOO AN	0.00	5.33
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1024200000000310	610	BRAIN GAME- SAFARI	0.00	7.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1024200000000310	610	ANIMAL STICKER BOOK	0.00	6.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	AVERY HANGING 3 RIN	0.00	11.28
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	AVERY HANGING 3 RIN	0.00	22.46
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	SHAPE UP THE CONVER	0.00	19.35
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	TINY PLANTS BUILDIN	0.00	39.95
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	FARMHOUSE VASE DECO	0.00	27.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	WILD FLOWER BOUQUET	0.00	47.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	SUNFLOWERS WOODEN F	0.00	39.95
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	3D WOODEN PUZZLE, G	0.00	52.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	MINDWARE DOT TO DOT	0.00	15.95
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	HAND HELD WATER GAM	0.00	16.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	STEEL BALLS 4/PK	0.00	5.95
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	LABYRINTH GAME	0.00	47.83
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	REALLY LOUD LIBRARI	0.00	19.78
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	TWIZZLER GAME	0.00	24.20
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	CRICUIT DELUXE BRAI	0.00	52.34
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	VENDING MACHINE TRA	0.00	10.98
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	VENDING MACHINE TRA	0.00	13.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	TISSUE PAPER MULTI	0.00	8.81
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	BLACK GIFT BAGS 100	0.00	24.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	ESTIMATED SHIPPING/	0.00	2.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	ORGANIZER ROLLING C	0.00	547.36
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100003080180	610	PLASTIC DRINKING ST	0.00	9.88
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100003080180	610	PLASTIC EASTER EGGS	0.00	21.95
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100003080180	610	BROWN PAPER BAGS	0.00	23.42
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100003080180	610	BUBBLE PACKING WRAP	0.00	33.98
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100003080180	610	FOAM SHEETS	0.00	71.96

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
ACCOUNTING PERIOD: 5/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100003080180	610	DISPOSABLE PLASTIC	0.00	23.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100003080180	610	PIPE CLEARNERS	0.00	27.99
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100003080180	610	NYLON SATIN CORD	0.00	15.98
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1011100003080180	610	RAINBOW BALLOONS	0.00	13.78
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1028400000001750	610	MONITOR DESK MOUNT	0.00	49.68
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1028400000001750	610	HP TRANSCEIVER MODU	0.00	239.94
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1028400000001750	610	SINGLE MODE FIBER C	0.00	29.67
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1028400000001750	610	SINGLE MODE PATCH C	0.00	24.29
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS MEDIEVAL COR	0.00	149.97
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS MEDEVIL CHEM	0.00	89.97
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	LACE LEAVES VINE	0.00	38.97
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	LACE TRIP WITH EMBR	0.00	47.94
0101	135481	10/25/24	7100	AMAZON CAPITAL SERV	1023800001022000	610	AT A GLANCE DESK CA	0.00	7.03
TOTAL CHECK								0.00	4,742.23
0101	135482	10/25/24	2023	AMERICHEM INTERNATI	1026200001020000	442	OCTOBER RENTAL	0.00	500.00
0101	135482	10/25/24	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	144.00
0101	135482	10/25/24	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	1,283.95
0101	135482	10/25/24	2023	AMERICHEM INTERNATI	1026200000000000	610	NATURAL CAN LINER	0.00	1,008.00
0101	135482	10/25/24	2023	AMERICHEM INTERNATI	1026200000000000	610	NATURAL CAN LINER	0.00	1,008.00
0101	135482	10/25/24	2023	AMERICHEM INTERNATI	1026200000000000	610	TORK ADVANCE ROLL T	0.00	2,276.00
TOTAL CHECK								0.00	6,219.95
0101	135483	10/25/24	7245	APPALACHIA IU 08	1011100003080115	650	FALL ENROLLMENT	0.00	25,394.57
0101	135484	10/25/24	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL SVCS	0.00	2,171.00
0101	135485	10/25/24	170	APPLE INC	1012900000000750	650	10.2 INCH IPAD WI-F	0.00	1,196.00
0101	135486	10/25/24	4751	B & B INTEGRATIONS	1026200003080000	430	HS CLOCK REPAIR	0.00	563.00
0101	135487	10/25/24	197	B & H PHOTO-VIDEO-P	1011100003080000	610	MAKERBOT SUPPORT 2X	0.00	349.47
0101	135488	10/25/24	1205	JAIME L BEAN	1022710003080000	580	PERS REIMB CONF	0.00	82.90
0101	135489	10/25/24	217	BERKS COUNTY INTERM	1012310003080000	322	BEHAVIORAL HEALTH	0.00	720.00
0101	135489	10/25/24	217	BERKS COUNTY INTERM	1014420003000000	323	BEHAVIORAL HEALTH	0.00	800.00
TOTAL CHECK								0.00	1,520.00
0101	135490	10/25/24	7826	MONICA L BREINER	1022710003080000	580	PERS REIMB CONF	0.00	256.16
0101	135491	10/25/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.21		0.00	222.28
0101	135491	10/25/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	120.54
TOTAL CHECK								0.00	342.82
0101	135492	10/25/24	612	BUCKS COUNTY INTERM	1012330003080000	322		0.00	2,363.74
0101	135493	10/25/24	7590	BRANDON M BUTERBAUG	1023800003080000	610	RAMP/REEDS	0.00	312.85
0101	135494	10/25/24	7605	BRIAN W BUTERBAUGH	1011100002050121	610	PERS REIMB HARP STN	0.00	35.70
0101	135495	10/25/24	8541	BYRNES, MEGHAN	10	R7599	STDNT TECH FALLAWAR	0.00	10,000.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
ACCOUNTING PERIOD: 5/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135496	10/25/24	273	CAPITAL AREA INTERM	1014900002050528	390	LEADERSHIP FORUM	0.00	140.00
0101	135497	10/25/24	7633	CAPITAL AREA SCHOOL	1010000000000000	562	SEPTEMBER TUITION	0.00	34,889.78
0101	135498	10/25/24	7908	CARNEGIE LEARNING I	1011100002050000	640	CL 6TH GRADE ACCELE	0.00	344.52
0101	135498	10/25/24	7908	CARNEGIE LEARNING I	1011100002050000	640	ESTIMATED SHIPPING/	0.00	17.28
TOTAL CHECK								0.00	361.80
0101	135499	10/25/24	6928	COCALICO BOYS VOLLE	1032500003000567	810	EAGLE CHALLENGE 3/1	0.00	475.00
0101	135500	10/25/24	7665	COLLEGE BOARD	1023800003080000	810	MBRSHIP RENEWAL	0.00	400.00
0101	135501	10/25/24	1755	COLT PLUMBING COMPA	1026200000000000	610	INVENTORY	0.00	238.59
0101	135501	10/25/24	1755	COLT PLUMBING COMPA	1026200000000000	610	INVENTORY	0.00	17.60
TOTAL CHECK								0.00	256.19
0101	135502	10/25/24	8537	COLTART GRAHAM, TAY	10	R7599	STDNT TEACH FALLAWA	0.00	10,000.00
0101	135503	10/25/24	5179	COMMONWEALTH CHARTE	1010000000000000	562	SEPTEMBER TUITION	0.00	137,812.64
0101	135504	10/25/24	5454	CONESTOGA HIGH SCHO	1014900003080516	810	INVITATIONAL REG	0.00	150.00
0101	135505	10/25/24	8306	DAUPHIN COUNTY TREA	1029100000003000	810	R/E TAX	0.00	14,200.60
0101	135506	10/25/24	3440	CENTRAL MEDICAL AMB	1032500000000550	390	FB GAME 9/27/24	0.00	517.50
0101	135506	10/25/24	3440	CENTRAL MEDICAL AMB	1032500000000550	390	FB GAME 10/11/24	0.00	431.25
0101	135506	10/25/24	3440	CENTRAL MEDICAL AMB	1032500000000550	390	FB GAME 9/20/24	0.00	460.00
0101	135506	10/25/24	3440	CENTRAL MEDICAL AMB	1032500000000550	390	FB GAME 8/26/24	0.00	373.75
0101	135506	10/25/24	3440	CENTRAL MEDICAL AMB	1032500000000550	390	FB GAME 10/7/24	0.00	201.25
TOTAL CHECK								0.00	1,983.75
0101	135507	10/25/24	3813	SPEECE, GREGORY S	10	R6990	MS T SHIRTS	0.00	3,119.00
0101	135508	10/25/24	6900	TURF TRACK & COURT	1026300000000000	414	FIELD CLEANING/COND	0.00	2,200.00
0101	135508	10/25/24	6900	TURF TRACK & COURT	1026300000000000	414	G MAX TESTING	0.00	800.00
TOTAL CHECK								0.00	3,000.00
0101	135509	10/25/24	2177	DERRY TWP SCHOOL DI	1014900002050528	635	MS BRIDGE DAY	0.00	934.04
0101	135509	10/25/24	2177	DERRY TWP SCHOOL DI	1022600000001310	635	SPECED TRAINING	0.00	139.53
0101	135509	10/25/24	2177	DERRY TWP SCHOOL DI	1011100002050000	610	MS BTSN	0.00	175.43
0101	135509	10/25/24	2177	DERRY TWP SCHOOL DI	1022600000001310	635	SPECED TRAINING	0.00	64.40
0101	135509	10/25/24	2177	DERRY TWP SCHOOL DI	1022600000000000	635	INDUCTION BFAST	0.00	1,824.43
0101	135509	10/25/24	2177	DERRY TWP SCHOOL DI	1023600000001000	635	WELCOME BFAST	0.00	2,073.69
0101	135509	10/25/24	2177	DERRY TWP SCHOOL DI	1023600000001000	635	9/16 BOARD DINNER	0.00	218.54
TOTAL CHECK								0.00	5,430.06
0101	135510	10/25/24	8528	DEVOPAR LLC	1025190000001700	330		0.00	15,857.50
0101	135511	10/25/24	7464	CARA A GARNER	1022710000000310	580	REIMB SOCIAL THINKI	0.00	754.81
0101	135512	10/25/24	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	224.52

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
ACCOUNTING PERIOD: 5/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135513	10/25/24	5070	EASTERN TIME INC	1026200001023000	430		0.00	2,201.00
0101	135514	10/25/24	2822	FBLA - PHI BETA LAM	1032100003080130	810	MBRSHP SCOTT STINE	0.00	368.00
0101	135514	10/25/24	2822	FBLA - PHI BETA LAM	1032100003080130	810	MBRSHP SCOTT STINE	0.00	448.00
TOTAL CHECK								0.00	816.00
0101	135515	10/25/24	1547	FLINN SCIENTIFIC IN	1011100003080180	610	22OG FLINN ANALYTIC	0.00	1,075.00
0101	135516	10/25/24	7898	FOX MEDICAL CASE MA	1012330001020000	329	TRANSLATION SVCS	0.00	1,435.33
0101	135517	10/25/24	7062	FRASER ADVANCED INF	1025400000001750	448	OCTOBER 2024	0.00	128.21
0101	135517	10/25/24	7062	FRASER ADVANCED INF	1011100001021750	448	OCTOBER 2024	0.00	384.60
0101	135517	10/25/24	7062	FRASER ADVANCED INF	1011100001022750	448	OCTOBER 2024	0.00	384.60
0101	135517	10/25/24	7062	FRASER ADVANCED INF	1011100001023750	448	OCTOBER 2024	0.00	384.60
0101	135517	10/25/24	7062	FRASER ADVANCED INF	1011100003080750	448	OCTOBER 2024	0.00	427.33
0101	135517	10/25/24	7062	FRASER ADVANCED INF	1011100002050750	448	OCTOBER 2024	0.00	427.33
TOTAL CHECK								0.00	2,136.67
0101	135518	10/25/24	8421	JOHN P FREADY	1026200000000000	635	CUST APPREC DAY	0.00	168.23
0101	135519	10/25/24	748	GRAINGER INC	1026200000001000	430		0.00	61.94
0101	135519	10/25/24	748	GRAINGER INC	1026200002050000	610	HS SCIENCE LAB	0.00	58.65
TOTAL CHECK								0.00	120.59
0101	135520	10/25/24	764	H & L TEAM SALES IN	1032500003000556	610.06	CROSS COUNTRY	0.00	2,400.00
0101	135520	10/25/24	764	H & L TEAM SALES IN	1032500002000552	610.06	BOY BSKTBALL UNIFOR	0.00	1,875.00
0101	135520	10/25/24	764	H & L TEAM SALES IN	1032500002000557	610.06	FLD HOCKEY UNIFORMS	0.00	2,800.00
TOTAL CHECK								0.00	7,075.00
0101	135521	10/25/24	8544	GRACE E HARDY	1022710000000310	580	REIMB SOCIAL THINKI	0.00	826.40
0101	135522	10/25/24	7854	HERSHEYCARE INC	10	0463	FLU CLINIC	0.00	25,756.00
0101	135523	10/25/24	6215	HOAGEEZ LLC	1027400000002000	635		0.00	151.20
0101	135524	10/25/24	6843	INNOVATIVE COACH LL	1032500003000563	580	GIRL TENNIS	0.00	1,125.00
0101	135524	10/25/24	6843	INNOVATIVE COACH LL	1032500003000558	580	FBGAME SHIP 8/30	0.00	1,325.00
TOTAL CHECK								0.00	2,450.00
0101	135525	10/25/24	942	J W PEPPER & SON CO	1011100003080121	610	TBONE CLIP BUNDLE	0.00	231.00
0101	135525	10/25/24	942	J W PEPPER & SON CO	1011100003080121	610	WRIST CLIP BUNDLE	0.00	140.00
0101	135525	10/25/24	942	J W PEPPER & SON CO	1011100003080121	610	UNICLIP BUNDLE	0.00	828.00
0101	135525	10/25/24	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	38.58
TOTAL CHECK								0.00	1,237.58
0101	135526	10/25/24	8217	JENNIFER KOLISCAK	1014900002050528	635	WEB SNACKS	0.00	58.80
0101	135527	10/25/24	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	3,568.92
0101	135528	10/25/24	1481	KURTZ BROTHERS INC	1011100000000000	610	ELMER'S WASHABLE GL	0.00	112.50
0101	135528	10/25/24	1481	KURTZ BROTHERS INC	1011100001022000	610	VELLUM BRISTOL CARD	0.00	143.50

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
ACCOUNTING PERIOD: 5/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135528	10/25/24	1481	KURTZ BROTHERS INC	1011100002050190	610	CREATIVITY MODELING	0.00	135.24
0101	135528	10/25/24	1481	KURTZ BROTHERS INC	1011100002050190	610	PLAY DOH BUCKET BLU	0.00	132.36
0101	135528	10/25/24	1481	KURTZ BROTHERS INC	1011100002050190	610	PLAY DOH GREEN	0.00	132.36
0101	135528	10/25/24	1481	KURTZ BROTHERS INC	1011100002050190	610	CRAYOLA AIR DRY CLA	0.00	37.59
0101	135528	10/25/24	1481	KURTZ BROTHERS INC	1011100002050190	610	CRAYOLA AIR DRY CLA	0.00	77.28
0101	135528	10/25/24	1481	KURTZ BROTHERS INC	1011100002050190	610	CRAFT STICKS	0.00	40.11
0101	135528	10/25/24	1481	KURTZ BROTHERS INC	1024200000000310	610	VELLUM BRISTOL CARD	0.00	14.35
TOTAL CHECK								0.00	825.29
0101	135529	10/25/24	1570	LANCASTER/LEBANON I	1028340000001750	360	REGISTRATION FOR 20	0.00	105.00
0101	135529	10/25/24	1570	LANCASTER/LEBANON I	1028180000000750	650	ENTRA ID P1 3R3-000	0.00	3,769.75
0101	135529	10/25/24	1570	LANCASTER/LEBANON I	1023800002050000	810	REG FEE A. DECICCO	0.00	105.00
TOTAL CHECK								0.00	3,979.75
0101	135530	10/25/24	6272	LANGUAGE LINE SERVI	1011904711020153	329	TRANSLATION SVCS	0.00	187.01
0101	135531	10/25/24	8373	FOLIUM INC	1012908900000000	323	SPECED TRANS CLASS	0.00	317,100.00
0101	135532	10/25/24	1044	LRP PUBLICATIONS IN	1012908900000000	640	LEADERSHIP IN SPECI	0.00	324.75
0101	135532	10/25/24	1044	LRP PUBLICATIONS IN	1012908900000000	640	GETTING TO KNOW SPE	0.00	873.75
0101	135532	10/25/24	1044	LRP PUBLICATIONS IN	1012908900000000	640	HANDELING FEE	0.00	4.50
TOTAL CHECK								0.00	1,203.00
0101	135533	10/25/24	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15		0.00	41.21
0101	135533	10/25/24	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15		0.00	41.21
0101	135533	10/25/24	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	30.11
0101	135533	10/25/24	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15	CREDIT	0.00	-71.76
TOTAL CHECK								0.00	40.77
0101	135534	10/25/24	2410	JENNIFER L MARRON	1022710000000310	580	REIMB SOCIAL THINKI	0.00	1,255.23
0101	135535	10/25/24	1108	MCGRAW-HILL EDUCATI	1012330001020000	640	CONNECTING MATH CON	0.00	35.68
0101	135535	10/25/24	1108	MCGRAW-HILL EDUCATI	1012330001020000	640	CONNECTING MATH CON	0.00	35.68
0101	135535	10/25/24	1108	MCGRAW-HILL EDUCATI	1011100001422000	640		0.00	21.00
TOTAL CHECK								0.00	92.36
0101	135536	10/25/24	8538	MCINERNEY, TAYLOR	10	R7599	STDNT TEACH FALLAWA	0.00	10,000.00
0101	135537	10/25/24	2839	MEADOWS PSYCHIATRIC	1012310002050000	323	ACADEMIC INSTRUCTIO	0.00	420.00
0101	135538	10/25/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	VOILIN STRINGREPAIR	0.00	98.36
0101	135538	10/25/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	23.94
0101	135538	10/25/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	VIOLIN A STRING	0.00	33.82
TOTAL CHECK								0.00	156.12
0101	135539	10/25/24	2929	MICHAEL, ELIZABETH	1012900000000000	329	SBAP	0.00	14.17
0101	135539	10/25/24	2929	MICHAEL, ELIZABETH	1012900000000000	329	SBAP	0.00	16.67
TOTAL CHECK								0.00	30.84
0101	135540	10/25/24	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	9.42
0101	135541	10/25/24	5748	MONTOUR SCHOOL DIST	1012310003080000	323	SEPTEMBER TUITION	0.00	3,750.20

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135542	10/25/24	7764	MUSIC & ARTS	1011100003080121	610	MUSICIAN'S GEAR TRI	0.00	22.38
0101	135542	10/25/24	7764	MUSIC & ARTS	1011100003080121	610	DENIS WICK DW5504 S	0.00	79.60
0101	135542	10/25/24	7764	MUSIC & ARTS	1011100003080121	610	DENIS WICK DW5531 S	0.00	206.08
0101	135542	10/25/24	7764	MUSIC & ARTS	1011100003080121	610	DENIS WICK DW5505 S	0.00	53.86
0101	135542	10/25/24	7764	MUSIC & ARTS	1011100003080121	610	DENIS WICK DW5533 S	0.00	90.15
0101	135542	10/25/24	7764	MUSIC & ARTS	1011100003080121	610	DENIS WICK DW5529 S	0.00	74.93
0101	135542	10/25/24	7764	MUSIC & ARTS	1011100003080121	610	GIARDINELLI CLARINE	0.00	28.44
0101	135542	10/25/24	7764	MUSIC & ARTS	1011100003080121	610	YAMAHA BB CLARINET	0.00	25.80
0101	135542	10/25/24	7764	MUSIC & ARTS	1011100003080121	610	YAMAHA SAX LYRE	0.00	39.90
0101	135542	10/25/24	7764	MUSIC & ARTS	1011100003080121	610	YAMAHA MELLOPHONE L	0.00	77.46
0101	135542	10/25/24	7764	MUSIC & ARTS	1011100003080121	610	YAMAHA TRUMPET/CORN	0.00	27.00
TOTAL CHECK								0.00	725.60
0101	135543	10/25/24	8543	MELISSA P MYERS	1022710000000310	580	REIMB SOCIAL THINKI	0.00	648.40
0101	135544	10/25/24	7508	NEW STORY LLC	1012330002050000	323	ABA SVCS	0.00	9,387.00
0101	135545	10/25/24	7601	NEWSELA INC	1011100002050750	650	HERSHEY HS NEWSELA	0.00	7,848.07
0101	135545	10/25/24	7601	NEWSELA INC	1011100003080750	650	HERSHEY HS NEWSELA	0.00	9,002.23
TOTAL CHECK								0.00	16,850.30
0101	135546	10/25/24	2614	NIMCO INC.	1021190000000000	390	DRUS ARE NOT COOL!	0.00	54.15
0101	135546	10/25/24	2614	NIMCO INC.	1021190000000000	390	BUBBLE POP FIDGET K	0.00	52.92
0101	135546	10/25/24	2614	NIMCO INC.	1021190000000000	390	FLIP TOP PENCIL SHA	0.00	29.68
TOTAL CHECK								0.00	136.75
0101	135547	10/25/24	6638	PA CYBER CHARTER SC	1010000000000000	562	OCTOBER TUITION	0.00	15,442.40
0101	135548	10/25/24	8471	PA STEAM ACADEMY CS	1010000000000000	562	OCTOBER TUITION	0.00	1,395.59
0101	135549	10/25/24	6256	LAURA A PALANZO-SHO	1022710000000310	580	REIMB SOCIAL THINKI	0.00	598.54
0101	135550	10/25/24	8536	PALMYRA BOY'S BASKE	1032500002000552	810	BBALL TOURN 12/30/2	0.00	125.00
0101	135551	10/25/24	3403	PANERA BREAD COMPAN	1011100003080000	635	NAT MERIT BFAST	0.00	55.86
0101	135552	10/25/24	8539	PATTILLO, ERIN	10	R7599	STDNT TECH FALLAWAR	0.00	10,000.00
0101	135553	10/25/24	3456	PENN STATE	1013600003080130	360	CONF REG VICKI SMIT	0.00	225.00
0101	135554	10/25/24	6504	PENN STATE UNIVERSI	1032500003000566	810	TRACK MEET 1/11/25	0.00	700.00
0101	135555	10/25/24	905	PENSPRA	1028230000001000	810	MBRSHP S. HARMER	0.00	125.00
0101	135556	10/25/24	689	PERMA-BOUND	1022500002050000	640	PERMA BOUND BOOK OR	0.00	2,857.58
0101	135557	10/25/24	8279	POWER PRO EQUIPMENT	1026200000000000	610	GROUNDS NEEDS	0.00	149.99
0101	135557	10/25/24	8279	POWER PRO EQUIPMENT	1026200000000000	430	WHEEL REPLACEMENT	0.00	77.97
0101	135557	10/25/24	8279	POWER PRO EQUIPMENT	1026200000000000	430		0.00	428.53
0101	135557	10/25/24	8279	POWER PRO EQUIPMENT	1026200000000000	610		0.00	366.22
0101	135557	10/25/24	8279	POWER PRO EQUIPMENT	1032500000000550	762		0.00	2,430.00

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
ACCOUNTING PERIOD: 5/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,452.71
0101	135558	10/25/24	7922	PSX INC	1026600003080750	650	STANDARD S2 SSA ACC	0.00	9,600.00
0101	135558	10/25/24	7922	PSX INC	1026200000000000	610	200 HID ACCESS CONT	0.00	1,370.00
TOTAL CHECK								0.00	10,970.00
0101	135559	10/25/24	2370	PTM DOCUMENT SYSTEM	1025190000001700	610	W2 4UPBLANK WITH IN	0.00	97.00
0101	135559	10/25/24	2370	PTM DOCUMENT SYSTEM	1025190000001700	610	SELF SEAL W2 ENVELO	0.00	123.00
0101	135559	10/25/24	2370	PTM DOCUMENT SYSTEM	1025190000001700	610	1099 NEC 3-UP BLANK	0.00	13.00
0101	135559	10/25/24	2370	PTM DOCUMENT SYSTEM	1025190000001700	610	ESTIMATED SHIPPING/	0.00	50.31
TOTAL CHECK								0.00	283.31
0101	135560	10/25/24	7620	REACH CYBER CHARTER	1010000000000000	562	OCTOBER TUITION	0.00	8,373.55
0101	135561	10/25/24	8540	REIGLE, HEATHER	10	R7599	STDNT TECH FALLAWAR	0.00	10,000.00
0101	135562	10/25/24	4119	RJ COOPER & ASSOCIA	1012900000000750	650	IPAD ULTIMATE II CA	0.00	59.00
0101	135562	10/25/24	4119	RJ COOPER & ASSOCIA	1012900000000750	650	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK								0.00	74.00
0101	135563	10/25/24	132	WARREN DEAN ROGERS	1021200003080502	635	SAT BFAST	0.00	28.88
0101	135564	10/25/24	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01	HS FB FIELD	0.00	250.67
0101	135564	10/25/24	1692	SCHAEDLER YESCO DIS	1026200003080000	610	HS FB FIELD	0.00	53.65
0101	135564	10/25/24	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01	HS FB FIELD	0.00	182.13
0101	135564	10/25/24	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01	HS FB FIELD	0.00	144.95
TOTAL CHECK								0.00	631.40
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	LIQUID IBUPHROFEN D	0.00	56.72
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	LIQUID ACETAMINOPHE	0.00	36.72
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	HYDROCORTISONE 1%	0.00	10.50
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	TUMS/ANTACIDS/GENER	0.00	22.14
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	WELCH ALLEN THERMOM	0.00	198.00
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	JUICE BOXES 36CT	0.00	37.50
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	PLASTIC CUPS	0.00	93.80
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	TABLE PAPER	0.00	88.00
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	COUGH DROPS	0.00	80.00
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	BIOMED WASH	0.00	58.50
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	LIQUID BENEDRYL DYE	0.00	64.75
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	CALADRYL	0.00	19.16
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	EYE WASH 4OZ	0.00	15.56
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	ANTIBIOTIC OINTMENT	0.00	50.25
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	VISINE	0.00	30.80
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	ACETAMINOPHEN 1000C	0.00	29.00
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	IBUPROFEN	0.00	38.97
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	TEMP DOTS	0.00	39.75
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	COLD PACKS	0.00	72.00
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	CARMEX	0.00	10.60
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	EPSOM SALT	0.00	3.49
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	STERILE GAUZE	0.00	31.96
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	GAUZE 4X4	0.00	17.25
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	VINYL GLOVES	0.00	23.25

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
ACCOUNTING PERIOD: 5/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	BANDAIDS 1X3"	0.00	105.00
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	ROUND BANDAIDS	0.00	13.90
0101	135565	10/25/24	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	ORAGEL	0.00	32.25
TOTAL CHECK								0.00	1,279.82
0101	135566	10/25/24	7492	SENSORY PATH INC	1011100001022000	610	MEDITATIVE MOVEMENT	0.00	275.00
0101	135566	10/25/24	7492	SENSORY PATH INC	1011100001021000	610	PIRATE PLANK EXERCI	0.00	275.00
0101	135566	10/25/24	7492	SENSORY PATH INC	1023800001020000	610	WALK THE PLANK PUSH	0.00	275.00
0101	135566	10/25/24	7492	SENSORY PATH INC	1011100001021000	610	JEWEL JUMP SENSORY	0.00	83.33
0101	135566	10/25/24	7492	SENSORY PATH INC	1011100001022000	610	JEWEL JUMP SENSORY	0.00	83.33
0101	135566	10/25/24	7492	SENSORY PATH INC	1023800001020000	610	JEWEL JUMP SENSORY	0.00	83.34
TOTAL CHECK								0.00	1,075.00
0101	135567	10/25/24	3383	SEON DESIGN INC	1027400000002000	610.27		0.00	39.00
0101	135568	10/25/24	8535	ELIZABETH A SHEAR	1022720000000310	580	PERS REIMB MILEAGE	0.00	7.37
0101	135569	10/25/24	1694	SHERWIN WILLIAMS CO	1026200003080000	610		0.00	39.99
0101	135569	10/25/24	1694	SHERWIN WILLIAMS CO	1026200003080000	610		0.00	42.99
0101	135569	10/25/24	1694	SHERWIN WILLIAMS CO	1026200003080000	610		0.00	13.85
0101	135569	10/25/24	1694	SHERWIN WILLIAMS CO	1026200003080000	610		0.00	24.49
TOTAL CHECK								0.00	121.32
0101	135570	10/25/24	724	AARON L SHUMAN	1022600000000000	635	REIMB FACULTY CONF	0.00	316.46
0101	135571	10/25/24	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB MILEAGE	0.00	20.77
0101	135571	10/25/24	7388	VICTORIA E SMITH	1013300003080000	580	PERS REIMB MILEAGE	0.00	5.36
TOTAL CHECK								0.00	26.13
0101	135572	10/25/24	3047	SOUTHPAW ENTERPRISE	1024200000000310	610	STEAMROLLER REPLACE	0.00	63.00
0101	135573	10/25/24	1499	SPORTSMANS INC	1032500003000568	610	WRESTLING SUPPLIES	0.00	394.76
0101	135574	10/25/24	2152	STANLEY SPRINGS LLC	1027400000002000	610.21		0.00	103.64
0101	135575	10/25/24	4637	STAPLES CONTRACT &	1023800001022000	610	2" 3 RING BINDER	0.00	16.18
0101	135575	10/25/24	4637	STAPLES CONTRACT &	1023800001022000	610	2" 3 RING BINDER	0.00	16.74
0101	135575	10/25/24	4637	STAPLES CONTRACT &	1023800001022000	610	HANGING FILE TABS,	0.00	18.58
TOTAL CHECK								0.00	51.50
0101	135576	10/25/24	2215	STEVE WEISS MUSIC I	1011100003080121	610	PEARL ELITE AGOGO B	0.00	47.00
0101	135577	10/25/24	1699	SUN INC	1023600000001000	549	COMM NIGHT	0.00	155.00
0101	135577	10/25/24	1699	SUN INC	1023800001022000	610	SUBSCRIPTION A GAWE	0.00	50.00
TOTAL CHECK								0.00	205.00
0101	135578	10/25/24	3859	SWANK MOTION PICTUR	1011100003080750	650	ANNUAL ACCESS SWANK	0.00	1,575.00
0101	135579	10/25/24	8158	SWEGER BUS LINES IN	1027200000002000	519	10/1/24-10/11/24	0.00	31,707.00
0101	135580	10/25/24	4039	TALLEY PETROLEUM EN	1026200000000000	627	GASOLINE	0.00	954.73

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
ACCOUNTING PERIOD: 5/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135581	10/25/24	8063	TILLETT TOILETS	1027200000002000	424	HOLDING TANK	0.00	450.00
0101	135582	10/25/24	6561	TOMLINSON BOMBERGER	1026300000000000	414	PREV GRUB	0.00	3,844.00
0101	135582	10/25/24	6561	TOMLINSON BOMBERGER	1026300000000000	414	TURF DISEASE CONTRO	0.00	2,995.00
TOTAL CHECK								0.00	6,839.00
0101	135583	10/25/24	2392	TOWNSHIP OF DERRY P	1032500003000558	346	FB GAME 9/20/24	0.00	980.49
0101	135583	10/25/24	2392	TOWNSHIP OF DERRY P	1032500003000558	346	FB GAME 9/13/24	0.00	721.92
0101	135583	10/25/24	2392	TOWNSHIP OF DERRY P	1032500003000558	346	FB GAME 092724	0.00	557.34
TOTAL CHECK								0.00	2,259.75
0101	135584	10/25/24	7727	TRI-STATE SHREDDING	1021190000000000	390	OCTOBER 2024	0.00	120.00
0101	135585	10/25/24	4702	AMANDA B VALENTINE	1022710000000310	580	REIMB SOCIAL THINK	0.00	1,096.40
0101	135586	10/25/24	6559	VERIZON	1026200000001000	530		0.00	176.38
0101	135587	10/25/24	1357	VERIZON WIRELESS IN	1028180000000750	538	WIRELESS	0.00	450.60
0101	135587	10/25/24	1357	VERIZON WIRELESS IN	1028180000000750	538	CELL PLAN	0.00	2,240.43
TOTAL CHECK								0.00	2,691.03
0101	135588	10/25/24	6417	VISTA ADULT SERVICE	1012330003080000	323	EMPLOYMENT SVCS	0.00	10,974.00
0101	135589	10/25/24	1363	VISTA SCHOOL INC	1012330003080000	323	PRE EMPLOY SVCS	0.00	2,625.00
0101	135589	10/25/24	1363	VISTA SCHOOL INC	1012330002050000	323	TUITION	0.00	7,700.00
0101	135589	10/25/24	1363	VISTA SCHOOL INC	1012330002050000	323	PRE EMPLOY SVCS	0.00	50.00
TOTAL CHECK								0.00	10,375.00
0101	135590	10/25/24	1857	MICHAEL A WARFEL II	10	R6922.20	PERS REIMB T SHIRTS	0.00	34.00
0101	135591	10/25/24	1520	WILHELM'S HARDWARE	1026200000000000	430	TRACTOR HANDLE	0.00	7.49
0101	135592	10/28/24	7923	KAHOOT! ASA	1012900000000750	650	KAHOOT! EDU PRO & S	0.00	1,296.00
0101	135592 V	10/28/24	7923	KAHOOT! ASA	1012900000000750	650	KAHOOT! EDU PRO & S	0.00	-1,296.00
TOTAL CHECK								0.00	0.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1028180000000750	650	GOOGLE CLOUD AYALA	0.00	1.58
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1022600001020000	580	ALOFT ADD'L FEES	0.00	2.42
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1022600001020000	580	ALOFT ADD'L FEES	0.00	2.96
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1023600000001000	810	TIMS	0.00	5.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERT	0.00	5.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1023600000001000	810	TIMS	0.00	5.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1023600000001000	810	TIMS	0.00	10.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1021200003080000	640	COGNITO B. HENSEL	0.00	15.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1012250000000000	610	CLSSRM SCREEN ROBER	0.00	29.90
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1011100002050750	650	GIMKIT D. TEMPLETON	0.00	59.88
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1011100002050750	650	GIMKIT C. ZECHMAN	0.00	59.88
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1024200000000750	650	TOOLS TO GROW SHOLL	0.00	64.99
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1023600000001000	610	ROYER'S FLOWERS	0.00	92.73
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1023600000001000	641	ED WEEK WINSLOW	0.00	97.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1022710000000310	360	ADHD CONF T. PERRY	0.00	99.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1023600000001000	810	TIMS	0.00	100.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1023600000001000	810		0.00	100.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1028180000000750	650	GOOGLE CLOUD AYALA	0.00	100.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1022710001021000	360	PBIS J. CIN	0.00	105.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1022710001021000	360	PBIS C. CLARK	0.00	105.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1022710003080000	360	PBIS E. REINERT	0.00	105.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1022710003080000	360	PBIS J. BEAN	0.00	105.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1022710000000310	360	ASPP D. LILLENSTINE	0.00	107.50
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1011100001022750	650	EDUC.COM K. MCBRIDE	0.00	119.88
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1028360000001700	360	PASBO CONF K. DICKE	0.00	125.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1023600000001000	635	JOJO'S BOARD DINNER	0.00	136.17
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1011100002050750	650	FORMATIVE ASSESSMEN	0.00	144.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1025190000001700	610	KITCHEN SUPPLIES	0.00	196.02
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1023600000001000	635	FIRST WATCH BRD DIN	0.00	196.40
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1026200000000000	442	SUNBELT RENTAL	0.00	198.81
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1022710000000310	360	ASPP J. PEDERSEN	0.00	215.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1024200000000310	360	AOTA C. SHIPPER	0.00	229.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1022710003080000	360	PCEA V. SMITH	0.00	280.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1026200000000000	442	SUNBELT RENTAL	0.00	328.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1028360000001700	360	PASBO CONF M. BELL	0.00	389.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1012110003080000	610	SAM'S E. ROSENSTEEL	0.00	393.44
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1022710000000310	360	AEP WEBINAR P. KEEN	0.00	395.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1026200000000000	442	SUNBELT RENTAL	0.00	397.62
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1023600000001000	549	INDEED	0.00	448.70
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1027400000002000	810	EZ PASS S. BELL	0.00	500.00
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1032100003080517	610	MEDIEVAL O'BRIEN	0.00	509.99
0101	135594	10/29/24	7408	CARDMEMBER SERVICE	1011100003080000	580	LIMO N. SPAHR	0.00	1,188.00
TOTAL CHECK								0.00	7,767.87
0101	135595 V	10/29/24	8216	KEYBOARDTEK LLC	1032100003080517	810	MUSIC KEYBOARD FEES	0.00	-425.00
0101	135595	10/29/24	8216	KEYBOARDTEK LLC	1032100003080517	810	MUSIC KEYBOARD FEES	0.00	425.00
TOTAL CHECK								0.00	0.00
0101	ES1017	10/17/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 10/5/24	0.00	1,425.52
0101	DE101724	10/17/24	8143	DIRECT ENERGY BUSIN	1026200000000000	622	08/20/24-09/18/24	0.00	193.59
0101	EN102224	10/22/24	8490	ENCOVA MUTUAL INSUR	10	0468	OCT PAYMENT	0.00	27,552.00
0101	EN102224	10/22/24	8490	ENCOVA MUTUAL INSUR	10	0462.08	RECLASS JULY-SEPT P	0.00	-103,726.00
0101	EN102224	10/22/24	8490	ENCOVA MUTUAL INSUR	10	0468	RECLASS JULY-SEPT P	0.00	103,726.00
TOTAL CHECK								0.00	27,552.00
0101	ES101724	10/17/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 10/5/24	0.00	635.52
0101	ES101724	10/17/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 10/5/24	0.00	23,342.50
TOTAL CHECK								0.00	23,978.02
0101	ES102424	10/24/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 10/12/24	0.00	22,633.78
0101	ES102424	10/24/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 10/12/24	0.00	1,314.24
TOTAL CHECK								0.00	23,948.02
0101	ES103124	10/31/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 10/19/24	0.00	17,304.68
0101	ES103124	10/31/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 10/19/24	0.00	539.03
TOTAL CHECK								0.00	17,843.71

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	HM101624	10/16/24	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 10/11/	0.00	171,785.56
0101	HM102324	10/23/24	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 10/18/	0.00	143,019.62
0101	HM103024	10/30/24	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 10/25/	0.00	78,160.59
0101	UC101524	10/15/24	8041	UNITED CONCORDIA	10	0464	10/4/24-10/11/24	0.00	5,085.16
0101	UC102224	10/22/24	8041	UNITED CONCORDIA	10	0464	10/11/24-10/18/24	0.00	5,317.59
0101	UC102924	10/29/24	8041	UNITED CONCORDIA	10	0464	10/18/24-10/25/24	0.00	6,913.81
0101	UG101724	10/17/24	1601	UGI UTILITIES INC	1026200000001000	621	08/14/24-09/12/14	0.00	57.92
0101	UG101724	10/17/24	1601	UGI UTILITIES INC	1026200000001000	621	08/14/24-09/12/24	0.00	171.87
0101	UG101724	10/17/24	1601	UGI UTILITIES INC	1026200001020000	621	08/01/24-08/31/24	0.00	6.16
0101	UG101724	10/17/24	1601	UGI UTILITIES INC	1026200003080000	621	08/01/24-08/31/24	0.00	1,519.98
0101	UG101724	10/17/24	1601	UGI UTILITIES INC	1026200002050000	621	08/1/24-08/31/24	0.00	1,822.75
TOTAL CHECK								0.00	3,578.68
0101	WM101724	10/17/24	1702	WASTE MANAGEMENT IN	1026200003080000	411	10/01/24-10/31/24	0.00	901.00
0101	WM101724	10/17/24	1702	WASTE MANAGEMENT IN	1026200002050000	411	10/01/24-10/31/24	0.00	901.00
0101	WM101724	10/17/24	1702	WASTE MANAGEMENT IN	1026200002050000	411	10/01/24-10/31/24	0.00	697.00
0101	WM101724	10/17/24	1702	WASTE MANAGEMENT IN	1026200001023000	411	10/01/24-10/31/24	0.00	901.00
0101	WM101724	10/17/24	1702	WASTE MANAGEMENT IN	1026200000003000	411	10/01/24-10/31/24	0.00	310.00
0101	WM101724	10/17/24	1702	WASTE MANAGEMENT IN	1026200000001000	411	10/01/24-10/31/24	0.00	308.00
0101	WM101724	10/17/24	1702	WASTE MANAGEMENT IN	1026200000001000	411	10/01/24-10/31/24	0.00	150.00
TOTAL CHECK								0.00	4,168.00
TOTAL CASH ACCOUNT								0.00	1,460,057.22
0102	L08A	10/18/24	1577	PA DEPT OF REVENUE	10	0462.05		0.00	40,042.74
0102	L08B	10/18/24	1432	EFTPS	10	0462.03	FICA	0.00	161,407.20
0102	L08B	10/18/24	1432	EFTPS	10	0462.03	MEDI	0.00	37,748.38
0102	L08B	10/18/24	1432	EFTPS	10	0462.02	FED	0.00	115,767.55
TOTAL CHECK								0.00	314,923.13
0102	L08C	10/18/24	1441	PA STATE COLLECTION	10	0462.16		0.00	2,279.14
0102	L08E	10/18/24	2802	AFLAC	10	0462.23		0.00	51.32
0102	L08T1	10/18/24	4448	P & A GROUP	10	0462.22	EMPLOYEE	0.00	12,059.75
0102	L08T1	10/18/24	4448	P & A GROUP	10	0462.22	EMPLOYER	0.00	1,111.97
0102	L08T1	10/18/24	4448	P & A GROUP	10	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	13,464.85
0102	135472	10/18/24	5578	KEYSTONE COLLECTION	10	0462.16	10/18/2024	0.00	538.01
0102	TS101524	10/15/24	4848	TRI-STAR BENEFIT SY	10	0462.31	CLMS PD 10/5-10/11/	0.00	4,912.98
0102	TS102224	10/22/24	4848	TRI-STAR BENEFIT SY	10	0462.31	CLMS PD 10/12-10/18	0.00	4,736.42

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0102	TS102524	10/25/24	4848	TRI-STAR BENEFIT SY	10	0462.30	ADMIN FEES 10/01-10	0.00	393.75
0102	TS102924	10/29/24	4848	TRI-STAR BENEFIT SY	10	0462.31	CLMS PD 10/19-10/25	0.00	5,667.52
TOTAL CASH ACCOUNT								0.00	387,009.86
TOTAL FUND								0.00	1,847,067.08

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
ACCOUNTING PERIOD: 5/25

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	21927	10/25/24	9999	BOGRETTE, MARK	29.1	0496.57	STORE FRIDGE SUPPLI	0.00	500.00
0101	21928	10/25/24	7590	BRANDON M BUTERBAUG	29.1	0496.24	REIMB INDUCTION PAR	0.00	127.33
0101	21928	10/25/24	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	433.26
TOTAL CHECK								0.00	560.59
0101	21929	10/25/24	1476	DT LLC	29.1	0496.09	CHOIR POLO SHIRTS	0.00	376.00
0101	21930	10/25/24	7334	ERIC S RENO	29.1	0496.75	REIM DONUTS MEETING	0.00	23.98
0101	21931	10/25/24	7138	ROXBURY HS CHOIR	29.1	0496.09	REG CHOIR FESTIVAL	0.00	500.00
0101	21932	10/25/24	1192	ROYER'S FLOWERS INC	29.1	0496.62	HOMECOMING FLOWERS	0.00	258.93
0101	21932	10/25/24	1192	ROYER'S FLOWERS INC	29.1	0496.62	HOMECOMING FLOWERS	0.00	30.00
0101	21932	10/25/24	1192	ROYER'S FLOWERS INC	29.1	0496.62	HOMECOMING FLOWERS	0.00	52.50
TOTAL CHECK								0.00	341.43
0101	21933	10/25/24	9999	YENTSCH, JOSH	29.1	0496.90	FALL PLAY PROPS/SET	0.00	508.77
TOTAL CASH ACCOUNT								0.00	2,810.77
TOTAL FUND								0.00	2,810.77

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
ACCOUNTING PERIOD: 5/25

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	460	10/25/24	1430	DERRY TWP SCHOOL DI	29.2	0496.28	AMAZON ORDER	0.00	1,050.26
TOTAL CASH ACCOUNT								0.00	1,050.26
TOTAL FUND								0.00	1,050.26

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
ACCOUNTING PERIOD: 5/25

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000001020000	610	PLASTIC CLIP BOARDS	0.00	0.90
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000002050000	610	PLASTIC CLIP BOARDS	0.00	0.90
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000003080000	610	PLASTIC CLIP BOARDS	0.00	0.90
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000003080000	610	P TOUCH LAMINATED T	0.00	1.99
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000001020000	610	P TOUCH LAMINATED T	0.00	2.00
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000002050000	610	P TOUCH LAMINATED T	0.00	2.00
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000001020000	610	AC DC ADAPTER	0.00	0.44
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000002050000	610	AC DC ADAPTER	0.00	0.44
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000003080000	610	AC DC ADAPTER	0.00	0.44
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000001020000	610	P TOUCH LABEL MAKER	0.00	1.90
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000002050000	610	P TOUCH LABEL MAKER	0.00	1.90
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000003080000	610	P TOUCH LABEL MAKER	0.00	1.90
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000001020000	610	REFRIGERATOR THERMO	0.00	8.30
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000002050000	610	REFRIGERATOR THERMO	0.00	8.30
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000003080000	610	REFRIGERATOR THERMO	0.00	8.30
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000001020000	610	PIASOENC CLIPBOARD	0.00	0.46
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000002050000	610	PIASOENC CLIPBOARD	0.00	0.46
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000003080000	610	PIASOENC CLIPBOARD	0.00	0.46
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000002050000	610	EYEWASH SOLUTION	0.00	12.93
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000002050000	610	GREEN DETERGENT BUC	0.00	37.98
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000003080000	610	BROOM AND DUST PAN	0.00	45.48
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000003080000	610	POP UP SAFETY CONE	0.00	135.99
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000003080000	610	MOP AND BROOM HOLDE	0.00	16.99
0101	14364	10/25/24	7100	AMAZON CAPITAL SERV	51310000003080000	630	CHILE POWDER	0.00	89.94
TOTAL CHECK								0.00	381.30
0101	14365	10/25/24	7657	AMERICAN BOTTLING C	51310000003080000	630		0.00	200.00
0101	14366	10/25/24	8533	KRISTIN L COLLINS	51310000003080000	610.06	PERS REIMB UNIFORMS	0.00	103.48
0101	14367	10/25/24	5482	GEORGE A KINT INC	51310000002050000	610		0.00	127.25
0101	14367	10/25/24	5482	GEORGE A KINT INC	51310000002050000	630		0.00	841.50
TOTAL CHECK								0.00	968.75
0101	14368	10/25/24	4939	MNC INC	51310000003080000	635		0.00	109.50
0101	14369	10/25/24	5520	GILLESPIE, THOMAS E	51310000001020000	432		0.00	556.54
0101	14370	10/25/24	7936	GOLD STAR FOODS INC	51310000000005000	630		0.00	1,332.72
0101	14370	10/25/24	7936	GOLD STAR FOODS INC	51310000000005000	633.01		0.00	156.00
TOTAL CHECK								0.00	1,488.72
0101	14371	10/25/24	5009	HERSHEY CREAMERY CO	51310000003080000	630		0.00	628.32
0101	14371	10/25/24	5009	HERSHEY CREAMERY CO	51310000002050000	630		0.00	731.52
TOTAL CHECK								0.00	1,359.84
0101	14372	10/25/24	9999	JANOKA, MICHAEL	51	0480	STUDENT REFUND	0.00	31.70
0101	14373	10/25/24	9999	JANOKA, MICHAEL	51	0480	STUDENT REFUND	0.00	5.25
0101	14374	10/25/24	9999	JANOKA, MICHAEL	51	0480	STUDENT REFUND	0.00	37.75

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
ACCOUNTING PERIOD: 5/25

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14375	10/25/24	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	4,786.29
0101	14376	10/25/24	4557	MORABITO BAKING CO	5131000001020000	630		0.00	234.70
0101	14376	10/25/24	4557	MORABITO BAKING CO	5131000002050000	630		0.00	137.50
0101	14376	10/25/24	4557	MORABITO BAKING CO	5131000003080000	630		0.00	123.40
0101	14376	10/25/24	4557	MORABITO BAKING CO	5131000002050000	630		0.00	173.20
0101	14376	10/25/24	4557	MORABITO BAKING CO	5131000003080000	630		0.00	174.95
TOTAL CHECK								0.00	843.75
0101	14377	10/25/24	1317	SCHOOL NUTRITION AS	5131000001020000	810	NATIONAL DUES	0.00	76.00
0101	14377	10/25/24	1317	SCHOOL NUTRITION AS	5131000002050000	810	NATIONAL DUES	0.00	76.00
0101	14377	10/25/24	1317	SCHOOL NUTRITION AS	5131000003080000	810	NATIONAL DUES	0.00	76.00
TOTAL CHECK								0.00	228.00
0101	14378	10/25/24	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	165.52
0101	14378	10/25/24	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	407.64
0101	14378	10/25/24	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	507.38
0101	14378	10/25/24	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	1,207.43
0101	14378	10/25/24	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	54.72
TOTAL CHECK								0.00	2,342.69
0101	14379	10/25/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	499.10
0101	14379	10/25/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	249.55
0101	14379	10/25/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	299.90
0101	14379	10/25/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	313.25
0101	14379	10/25/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	349.43
0101	14379	10/25/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	355.03
0101	14379	10/25/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	366.30
0101	14379	10/25/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	369.10
0101	14379	10/25/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	166.55
0101	14379	10/25/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	166.55
0101	14379	10/25/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	170.48
0101	14379	10/25/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	196.50
0101	14379	10/25/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	226.44
0101	14379	10/25/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	228.15
0101	14379	10/25/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	149.68
0101	14379	10/25/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	160.04
TOTAL CHECK								0.00	4,266.05
0101	14380	10/25/24	5105	TASTY BRANDS LLC	5131000000005000	630		0.00	1,361.40
0101	14381	10/25/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,805.95
0101	14381	10/25/24	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,276.93
0101	14381	10/25/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,343.84
0101	14381	10/25/24	1473	US FOODSERVICE INC	5131000000005000	630		0.00	3,622.53
0101	14381	10/25/24	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,666.24
0101	14381	10/25/24	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,847.85
0101	14381	10/25/24	1473	US FOODSERVICE INC	5131000000005000	630		0.00	4,974.54
0101	14381	10/25/24	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,596.60
0101	14381	10/25/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	5,621.18
0101	14381	10/25/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	922.72
TOTAL CHECK								0.00	37,678.38

SELECTION CRITERIA: transact.ck_date between '20241012' and '20241031'
ACCOUNTING PERIOD: 5/25

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14382	10/29/24	7408	CARDMEMBER SERVICE	5131000001020000	610.06	UNIFORMS	0.00	14.98
0101	14382	10/29/24	7408	CARDMEMBER SERVICE	5131000001020000	610.06	UNIFORMS	0.00	14.98
0101	14382	10/29/24	7408	CARDMEMBER SERVICE	5131000001020000	610.06	UNIFORMS	0.00	37.90
0101	14382	10/29/24	7408	CARDMEMBER SERVICE	5131000001020000	650	CALENDLY	0.00	144.00
0101	14382	10/29/24	7408	CARDMEMBER SERVICE	5131000002050000	610	WEBSTAURANT STORE	0.00	252.81
TOTAL CHECK								0.00	464.67
TOTAL CASH ACCOUNT								0.00	57,214.06
TOTAL FUND								0.00	57,214.06
TOTAL REPORT								0.00	1,908,142.17

Derry Township School District

Revenue Budget Status Report by Major Source

October 31, 2024

Major Source		Budget	October	YTD Actual	Remaining Balance	% YTD
6000	Local Sources	57,000,597	1,865,366	42,505,014	14,495,583	74.57%
7000	State Sources	16,302,361	1,458,081	3,706,728	12,595,633	22.74%
8000	Federal Sources	857,047	-	-	857,047	0.00%
9000	Other Financing Sources	2,032,520	-	484,423	1,548,097	23.83%
	Total Revenue	76,192,525	3,323,447	46,696,165	29,496,360	61.29%

Expenditure Budget Status by Major Account

October 31, 2024

Major Account		Budget	October	YTD Actual	Remaining Balance	% YTD
100	Salaries	33,026,473	2,583,371	7,966,037	25,060,436	24.12%
200	Benefits	22,892,929	1,642,963	5,561,943	17,330,986	24.30%
300	Professional Services	4,112,047	742,432	1,914,586	2,197,461	46.56%
400	Purchased Property Services	1,639,460	121,363	861,587	777,873	52.55%
500	Other Purchased Services	4,008,073	437,723	1,866,886	2,141,187	46.58%
600	Supplies	4,031,050	269,337	1,942,077	2,088,973	48.18%
700	Property	249,799	17,478	99,160	150,639	39.70%
800	Other Objects	275,110	18,444	173,894	101,216	63.21%
900	Other Uses of Funds	6,662,635	-	295,694	6,366,941	4.44%
	Total Expenditures	76,897,576	5,833,111	20,681,864	56,215,712	26.90%

Derry Township School District

Expenditure Budget Status by Major Function

October 31, 2024

Major Function		Budget	October	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	32,432,460	2,486,468	8,639,990	23,792,470	26.64%
1200	Special Programs	9,940,315	1,110,840	2,366,406	7,573,909	23.81%
1300	Vocational Programs	1,661,045	169,576	533,218	1,127,827	32.10%
1400	Other Instructional Programs	150,848	4,602	47,543	103,305	31.52%
1700	Higher Education Programs	150,000	35,706	35,706	114,294	23.80%
2100	Pupil Personnel Services	2,284,391	197,466	584,299	1,700,092	25.58%
2200	Instructional Staff Services	3,073,841	230,460	936,734	2,137,107	30.47%
2300	Administration Services	4,397,260	334,641	1,999,191	2,398,069	45.46%
2400	Pupil Health Services	1,250,634	121,849	300,355	950,279	24.02%
2500	Business Services	874,854	66,378	187,264	687,590	21.41%
2600	Building Services	6,729,322	553,933	2,513,085	4,216,237	37.35%
2700	Pupil Transportation Services	3,517,252	321,334	880,785	2,636,467	25.04%
2800	Central Services	1,920,814	101,464	899,589	1,021,225	46.83%
2900	Other Support Services	52,269	14,201	66,333	(14,064)	126.91%
3200	Student Activities	1,785,803	84,193	395,672	1,390,131	22.16%
3300	Community Services	13,833	-	-	13,833	0.00%
5200	Fund Transfers	6,662,635	-	295,694	6,366,941	4.44%
	Total Expenditures	76,897,576	5,833,111	20,681,864	56,215,712	26.90%

Derry Township School District

Revenue Budget Status Report by Major Source

September 30, 2024 - RESTATED

Major Source		Budget	September	YTD Actual	Remaining Balance	% YTD
6000	Local Sources	57,000,597	20,320,293	40,639,648	16,360,949	71.30%
7000	State Sources	16,302,361	565,519	2,248,647	14,053,714	13.79%
8000	Federal Sources	857,047	-	-	857,047	0.00%
9000	Other Financing Sources	2,032,520	484,423	484,423	1,548,097	23.83%
	Total Revenue	76,192,525	21,370,235	43,372,718	32,819,807	56.93%

Expenditure Budget Status by Major Account

September 30, 2024

Major Account		Budget	September	YTD Actual	Remaining Balance	% YTD
100	Salaries	33,026,473	2,500,157	5,382,667	27,643,806	16.30%
200	Benefits	22,892,929	1,650,397	3,918,979	18,973,950	17.12%
300	Professional Services	4,112,047	598,443	1,172,155	2,939,892	28.51%
400	Purchased Property Services	1,639,460	198,221	740,223	899,237	45.15%
500	Other Purchased Services	4,008,073	721,419	1,429,162	2,578,911	35.66%
600	Supplies	4,031,050	538,743	1,672,741	2,358,309	41.50%
700	Property	249,799	11,267	81,682	168,117	32.70%
800	Other Objects	275,110	40,146	155,450	119,660	56.50%
900	Other Uses of Funds	6,662,635	-	295,694	6,366,941	4.44%
	Total Expenditures	76,897,576	6,258,793	14,848,753	62,048,823	19.31%

Derry Township School District

Expenditure Budget Status by Major Function

September 30, 2024

Major Function		Budget	September	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	32,432,460	2,810,849	6,153,522	26,278,938	18.97%
1200	Special Programs	9,940,315	625,474	1,255,567	8,684,748	12.63%
1300	Vocational Programs	1,661,045	81,920	363,641	1,297,404	21.89%
1400	Other Instructional Programs	150,848	33,064	42,941	107,907	28.47%
1700	Higher Education Programs	150,000	-	-	150,000	0.00%
2100	Pupil Personnel Services	2,284,391	174,919	386,833	1,897,558	16.93%
2200	Instructional Staff Services	3,073,841	275,899	706,274	2,367,567	22.98%
2300	Administration Services	4,397,260	665,458	1,664,550	2,732,710	37.85%
2400	Pupil Health Services	1,250,634	108,416	178,505	1,072,129	14.27%
2500	Business Services	874,854	81,243	120,886	753,968	13.82%
2600	Building Services	6,729,322	707,649	1,959,152	4,770,170	29.11%
2700	Pupil Transportation Services	3,517,252	286,463	559,451	2,957,801	15.91%
2800	Central Services	1,920,814	221,087	798,125	1,122,689	41.55%
2900	Other Support Services	52,269	-	52,132	137	99.74%
3200	Student Activities	1,785,803	188,342	311,480	1,474,323	17.44%
3300	Community Services	13,833	-	-	13,833	0.00%
5200	Fund Transfers	6,662,635	-	295,694	6,366,941	4.44%
	Total Expenditures	76,897,576	6,260,783	14,848,753	62,048,823	19.31%

OK

Derry Township School District

Request for Field Trip Form

Date Submitted: 10/14/2024

Name of Group, Class or Organization: HHS Bands and Orchestra

Teacher(s) or Advisor(s): Brandon Buterbaugh and Brian Buterbaugh

Destination: PMEA All-State Convention - Poconos, PA

Transportation Provider: Coach Bus- Innovation Coach

Date of Departure: 04/10/2025 Date of Return: 04/11/2025

Time of Departure: 3:00 p.m. (after school) Time of Return: 6:00 p.m.

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

Purpose of Trip: Performance at PMEA All-State Convention

Number of Students Participating: 78 Grade level(s): 9-12

Curriculum Connections

1. National Standard MU:Cr6.1.E.IIIa- Perform: Present
2. National Standard MU:Re6.1.E.IIIa - Respond: Evaluate
3.

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

- ■ Brian Buterbaugh - 4/11/2025
- ■ Brandon Buterbaugh - 4/11/2025
- ■ Kaitlin Obielecki - 4/11/2025
- ■ Seth Keller - 4/11/2025
- ■ Michelle Kisner - 4/11/2025
- ☐

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

- ☐ Parent Volunteers TBA (need clearances)
- ■ Grant Brown
- ☐
- ☐
- ☐
- ☐

Teacher(s) or Advisor(s) Signature: [signature] Date: 10/21/24

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

Revised 2/5/19

Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation	64.10	78	4999.8			0	4999.8
B	Lodging	90	78	7020	150	12	1800	8820
C	Meals	30	78	2340	30	12	360	2700
D	Registration/Entrance Fees			0			0	0
E	Staff Substitutes	$152.26						761.30
F	Other Expenses (List):	Banquet Space for rehearsal, equipment truck						672.00
							Total Trip Expense (Add Amounts for Lines A - F)	17953.1

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family	125	78	9750
H	Fees paid by Chaperone			0
I	PTO/Booster Club (specify) Hershey Music Boosters			2442.00
J	Activity Account (specify)			
K	Department Budget (specify) 10-1110-000-30-80-000-580 (30-80 Principal)			4999.80
L	Other (specify) Substitutue Pool			761.30
	Total Trip Funding (Add Amounts for Lines G - L)			17953.1

Total Trip Funding Must equal Total Trip Expense

Plan to cover costs for students with an economic hardship: Fundraising; sponsorships

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

Approval/Disapproval

Building/Supervisor's Principal: **Approved** X **Disapproved** _____

Assistant Superintendent for Curriculum & Instruction: **Approved** Y **Disapproved** _____

Reason for Disapproval: _____

Principal's/Supervisor's Signature: [signature] Date Processed: 10/23/24

Superintendent's Signature: [signature] Date Processed: 10/29/24

Board Approval Date (if required): November 18, 2024