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Derry Township School District
Board of Directors Meeting
January 13, 2025
Board of Directors Room 7:00 p.m.
Summary Minutes - XII

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Ms. Drew at 7:00 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, Chloe Maitrejean, and Tulsi Patel

Solicitor: Dave Walker

Staff/Public in Attendance In-Person: Phil Ayala, Violet Foley, Sarah Harmer, Carol Pitts, Viney Raman, Jason Reifsnyder, Lindsey Schmidt, Mark Shrift, Aaron Shuman, and Jim Thomas

Staff/Public in Attendance Virtually: Omaima Ali, Lisa Balanda, Mark Balanda, Bob Berton, Brandon Buterbaugh, Lisa Dalto, Alexandria DeCicco, John Fready, Scott Harman, Angie Shipper, Devon Stuart, Drew Weidman

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

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

Minutes

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

Vote Results

Yea:	9	Joshua Cysyk, 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. Students of the Month Recognition

Minutes

Ms. Schmidt introduced students of the month, Violet Foley and Viney Raman, both thanked the School Board for their recognition and shared some information about themselves.

2.b. Presentation - Stadium

Minutes

Mark Shrift from JMT provided the board with an overview of the stadium plans.

2.c. President Communications

Minutes

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

- Matters of Personnel

2.d. 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 meeting's 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.e. Community Correspondence Report

Minutes

Ms. Harmer reported that there were no submissions during the month of December.

2.f. Standing Committee Meeting Report

Minutes

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

- two textbook proposals for new course offerings in social studies
- approved for 30 day review

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

- review of November Finance Report
- review of 23-24 preliminary finance results with a positive return
- 95% completion of audit report

2.g. 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, Chloe Maitrejean, and Tulsi Patel gave a report that included the following:

- HCEP students are in their last week of rotations and seminars with the healthcare professionals at the Penn State Medical Center, the current juniors are applying to HCEP for next year
- 5th-grade students worked to collect 304 personal care items to donate to Love Inc.

- Youth and Government program delegates have begun working on their briefs, bills, and press projects, and our presiding officer candidates have started developing their campaigns
- 13 musician students selected in December performed for Orchestra Districts and Band Districts
- January 1st to March 31st, Derry Township is participating in the Giant Feeding School Kids initiative - round up at the register to support our school and the district's effort to eliminate childhood hunger
- boys' and girls' basketball teams are preparing for a big week with games against LD, Milton Hershey, and Mechanicsburg - boys' team are currently undefeated and recently celebrated a big win against Palmyra
- the wrestling team celebrated a big win against Palmyra last week, and have a dual meet coming up at Mechanicsburg this week
- current freshman, sophomores, and juniors are selecting their courses for the 2025-2026 school year - AP Physics 1 and AP World History are already very popular courses
- The first semester will conclude Thursday, January 16th
- boys swimming and diving team are currently undefeated having won all 5 of their high school meets as well as winning the Upper Dublin invitational in December and placing 4th in the New Year invitational at Bucknell University
- girls swimming and diving team is currently 3 and 2

2.h. 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 January 13, 2025, Board of Directors Summary Minutes
- Staff Development/Conferences:
    - Emily Reinert - PASAP
- ePlus Contracts
- Stadium Concept Approval
- Calendar Presentation

3. UNFINISHED BUSINESS

4. CONSENT AGENDA ITEMS

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

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, 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 November 2024, is summarized as follows:

General Fund Revenue	$2,840,884
General Fund Expenditures	$11,229,930

2. The Administration recommends the approval of the November 2024 expenditures for the paid bills for all funds in the total amount of $7,343,924.52 excluding net payroll.
3. The Administration recommends the approval of the December 2024 expenditures for the paid bills for all funds in the total amount of $2,188,883.38 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:	**Dauphin County Crisis Response Team**
Date/Time:	Thursday, June 12, 2025, 8:00 a.m. - 4:00 p.m.
Requested Facility:	Granada Building B Section
Event:	Police Tactical Training
Fee:	None

Group:	**Wild About Dance Competition LLC**
Date/Time:	Friday, March 28, 2025, 5:00 p.m. - 8:00 p.m. Saturday, March 29, 2025, 7:00 a.m. - 9:30 p.m.
Requested Facility:	High School - Auditorium

Event:	Wild About Dance Competition
Fee:	Auditorium Fee - $160.00 per hour (approximately $2,800.00) Custodian Fee - $46.03 per hour/per custodian (approximately $897.59) Total Cost - (approximately $3,697.59)

4.d. Approval of Field Trip/Excursion - Kenbrook

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

Group:	**Kenbrook**
Number of Participating Students:	235
Grade Level:	6
Destination:	Lebanon, PA
Purpose:	Use outdoors to teach cross curricular lessons
Departure:	5/19/25 & 5/21/25
Return:	5/21/25 & 5/23/25
Trip Leader:	Mike Warfel, Ashley Gorman, & Dan Hugendubler

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

4.e. Announcement of Staff Development Conferences

Staff Member:	**Monica Breiner**
Conference:	PaSAP Conference
Location:	State College, PA
Dates:	February 23 - 25, 2025
Staff Member:	**Dave Lillenstein**
Conference:	2025 National Association of School Psychologists
Location:	Seattle, WA
Dates:	February 18 - 21, 2025
Staff Member:	**Deirdre Stalnecker**

Conference:	PaSAP Conference
Location:	State College, PA
Dates:	February 23 - 25, 2025

4.f. Approval of Policies

The Administration recommends the approval of the following policies of the Derry Township School District Policy Manual which have been on public display for thirty-days in the Hershey Public Library, District Office, and the Derry Township School District Website:

- 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

4.g. Approval of Policies (Reviewed Only)

The Administration recommends the approval of the following policies of the Derry Township School District Policy Manual which have been on public display for thirty-days in the Hershey Public Library, District Office, and the Derry Township School District Website:

- 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 Assignment and Transfer
- 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

4.h. CAFCO Participation Agreement

The Administration recommends the retroactive approval of the CAFCO Participation Agreement to participate in collaborative Services for Food procurement.

5. NEW BUSINESS

5.a. PSX

The Administration recommends the approval of the PSX Agreement to replace end of life S2 controllers with new S2 controller.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the PSX agreement 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	

5.b. 2025 Committee/Delegate Assignments

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the 2025 Committee/Delegate Assignments 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. Early Retirement Incentive

The Administration recommends the District offer a $5,000 early retirement incentive to individuals within the HEA Bargaining Unit. This offer applies to employees who retire between the conclusion of the 2024-2025 school year and the end of the 2025 calendar year. To be eligible, employees must submit a written notice of retirement on or before February 5, 2025, and accept retirement under PSERS.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the HEA Early Retirement Incentive 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

5.d. Rettew Stadium Survey Services Proposal

The administration recommends the board approve the Rettew Stadium Survey Services Proposal.

Minutes

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

5.e. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Professional Staff:

Robino, Kris
School Counselor
Elementary School
Reason: Retirement
Effective: 01/20/2025

Classified Staff:

Gillespie, Shaina
Paraprofessional
High School
Reason: Personal
Effective: 12/04/2024 (retroactive)

Kauffman, Jason
Electrical Technician/Special Projects
District-wide
Reason: Personal
Effective: 01/10/2025 (retroactive)

Olson, David
Intervention Support Aide
Elementary School
Reason: Retirement
Effective: 06/05/2025 (the end of the 2024-25 school year)

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, 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.f. Personnel - General

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

Professional Staff:

Stegura, Amanda (replacing Kimberlee Peifer)
Part-time Health and Physical Education Teacher (.5)
Primary Elementary School
Long-Term Substitute

Bachelors, Step 1
Salary: $29,274.39 (pro-rated)
Effective: To be determined through the end of the 2024-25 school year (pending receipt of PA Teaching Certificate)

Classified Staff:

Alicea, Kateria (replacing Shaina Gillespie)
Paraprofessional
High School
Level A, 5.75 hours per day
Salary: $19.57 per hour
Effective: 01/02/2025 (retroactive)

Creznic Fidler, Christin
Substitute Cafeteria/Recess Aide
District-wide
Salary: $15.00 per hour
Effective: 01/14/2025

Hernandez, Cheryl (replacing Katarina Ecker)
Custodian (2nd shift)
Elementary School
Full-time, 8.0 hours per day
Salary: $19.85
Effective:01/14/2025

Jones, Raelette (replacing Nayeli Hernandez Sanchez)
Food Service Worker
District-wide
Level A, 4.0 hours per day
Salary: $18.35 per hour
Effective: 01/02/2025 (retroactive)

Ohliger, Robert (replacing Paul Hoffman)
Bus Driver
Transportation
Level A, 5.5 hours per day
Salary: $22.53 per hour
Effective: 01/02/2025 (retroactive)

Quigley, Matthew (replacing Ceci Crispino)
Cafeteria/Recess Aide
Intermediate Elementary
Level A, 3.0 hours per day

Salary: $18.35 per hour
Effective: 01/14/2025

Stick, Richard (replacing Luis Martinez)
Custodian (2nd shift)
Early Childhood Center
Full-time, 8.0 hours per day
Salary: $19.85 per hour
Effective: 01/02/2025 (retroactive)

Williams-Christopher, Cara (replacing Maliah Mercado)
Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: $18.35 per hour
Effective: 01/02/2025 (retroactive)

Transfer of Classified Staff:

Carlisle, Skylar* (new position)
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: 12/09/2024 (retroactive)

Irizarry, Francheska* (Building Transfer)
From: Cafeteria/Recess Aide
Early Childhood Center
To: Cafeteria/Recess Aide
Intermediate Elementary School
Level A, 3.0 hours per day
Salary: $18.35 per hour
Effective: 01/08/2025 (retroactive)

Mariano, Mark* (Building Transfer)
From: Cafeteria/Recess Aide
Primary Elementary School
To: Cafeteria/Recess Aide
Early Childhood Center
Level A, 3.0 hours per day
Salary: $18.35 per hour
Effective: 01/08/2025 (retroactive)

Limited Service Contract:

Cin, Julia*
Mentor (Year 2) to Blake Smith, Health and Physical Education Teacher (ECC/HS)
Salary: $500
Effective: 01/14/2025

Hayman-Rau, Megan*
Revised From: Mentor (Year 1) to Lynnette Lee, Mathematics Teacher - LTS (MS) .5 LSC
To: Mentor (Year 1) to Lynnette Lee, Mathematics Teacher - LTS (MS) full LSC
Salary: $1,500
Effective: 12/10/2024 (retroactive)

Kreamer, Tyrone
Assistant Coach - M.S. - Wrestling
Group F, Step 15
Salary: $4,470
Effective: 01/14/2025

Suvimolstean, Janelle*
Assistant Coach - M.S. - Soccer - Girls
Group G, Step 3
Salary: $2,045

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

Sandul, Iryna*
Food Service Worker
High School
Uncompensated Leave
Effective: 01/09/2025 through 02/18/2025 (retroactive)

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

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, 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

6.a. CAIU

Minutes

The CAIU report is attached to the agenda. Dr. Cysyk shared the audit report was presented and came back clean. They also had the first collective bargaining agreement meeting in December.

6.b. HACC

Minutes

The HACC report is attached to the agenda. Ms. Drew shared that she and Dr. Winslow attended the meeting on December 18th where they discussed:

- the sponsorship agreement, we're in the second of a 5 year agreement, the amount that the district contributes annually
- updates on commencement
- updates on the search for leadership roles
- academic affair initiatives, financial updates, and enrollment data
- the meeting is held biannually

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

Mrs. Renz gave a shout out to Team Twister in the 6th grade for having a cookie making mission to donate to Cocoa Packs.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Thursday is PBIS Community night at the elementary school
- winter weather update - the snow day last Monday will be made up April 17, future days will be FID (approved for 5), if power outages then will be the traditional snow day, any additional days that are not FID will be made up at the end of the school year but will not change graduation
- four day weekend coming up for students
- January 29th 6:00 p.m. kindergarten parent information night on zoom
- January is School Board Recognition month and expressed appreciation for the board members and all that they do

7.c. Board President's Report

Minutes

Ms. Drew shared that there will be a 2025-26 calendar presentation during the January 27th board meeting.

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 8:25 p.m. following a motion by Dr. Cysyk and a second from Mrs. Renz.

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,

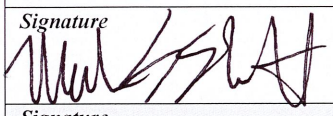
Michele Agee
Secretary to the Board
January 27, 2025

Lindsay K. Drew
Board President

Virtual Attendance January 13, 2025
Omaima Ali
Lisa Balanda
Mark Balanda
Bob Berton
Brandon Buterbaugh
Lisa Dalto
Alexandria DeCicco
John Fready
Scott Harman
Angie Shipper
Devon Stuart
Drew Weidman

Derry Township School District
Board Meeting
January 13, 2025

Please Sign In AND Print Your Name

Signature	*Printed Name*
Sample Signature	Sample Name Printed
	MARK SHERIFF

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Name: Violet Foley, Phonetic Pronunciation: Vi-let Fol-ey

Student Name *

Violet Foley

Parents Names *

Catherine and Theodore Foley

Phone number *

[redacted]

Home mailing address

[redacted]

Current School Activities *

Please list current school activities.

Science Olympiad (Team Leader), La Sociedad Honoraria Hispánica (Presidente), National Honor Society (Secretary), Youth and Government (Supreme Court Justice), Concert Orchestra (Viola), Orchestra Leadership Council (Treasurer), Mu Alpha Theta (Member), Tri-M Music Honor Society (Member)

Honors and Awards *

Please list any honors or awards you've received.

National Merit Scholarship Semifinalist (Finalist Status Pending),
College Board: AP Scholar with Distinction, Scholastic Arts and Writing Awards (National: 1 Silver, Regional: 5 Gold, 1 Silver, 4 Honorable Mention, 1 American Voice Nomination),
Youth and Government: Brief Citation Award,
Science Olympiad (State/Regional Medals),
NASA SEES Python Coding - Advanced Certification,
NASA SEES Earth and Space Sciences Certifications,
AP Statistics: Academic Achievement Award

GPA (optional)

Current Service Activities and Achievements *

Honor Society involvement (see Current School Activities)

Hobbies *

Reading (Favorite Book: Silent Spring by Rachel Carson), Horticulture (Favorite Plant: Phalaenopsis [Moth Orchid]), Baking (Favorite Pastry: Banana Bread), Writing, Running, Coding

Senior Year Courses *

Concert Orchestra, AP Psychology, AP Spanish, AP English Literature, Advanced Calculus, AP Chemistry, AP Environmental Science

Future Plans

Name of college / university you plan to attend?

Brown University

Intended Major

Ecology and Evolutionary Biology

Additional Information

Over the summer, I had the opportunity of acting as an intern for NASA's Gravity Recovery and Climate Experiment through the NASA Stem Enhancement in Earth Sciences Summer Internship Program. By far, this was one of the most eye-opening experiences of my high school career. It offered me the opportunity to not only meet with professionals in my field of interest, but also to connect with countless outstanding students from across the nation. With that said, I would high recommend this program to anyone who might know a student who is interested in Earth or space sciences, or who is themselves interested in the subject.

This form was created inside of Derry Township School District.

Google Forms

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Vi-nay

Student Name *

Vinay Raman

Parents Names *

Jay Raman and Deepa Sekhar

Phone number *

[redacted]

Home mailing address

[redacted]

Current School Activities *

Please list current school activities.

Cross Country, Track & Field, NHS, Link Crew

Honors and Awards *

Please list any honors or awards you've received.

2024 District III Cross Country Champion, Tim Russel Golden Shoe Award, 3rd place in PIAA state meet, Selected for Pennsylvania Governor School, Homecoming Court, 2024 District III Track & Field Champion at 1600m

GPA (optional)

[redacted]

Current Service Activities and Achievements *

Volunteer Track Coach (Hershey Blaze), NHS, Feet First Project (Linked with Cocoa Packs donated 100+ pairs of shoes), Hershey Link Crew, Department of health Youth Advisory

Hobbies *

Running, Reading, Movies, NFL

Senior Year Courses *

AP Literature, AP Psychology, AP Statistics, AP Environmental Science, Advanced Calculus, Orchestra, Internship with Athletic Trainer

Future Plans

Name of college / university you plan to attend?

University of Pennsylvania

Intended Major

Undecided

Additional Information

N/A

This form was created inside of Derry Township School District.

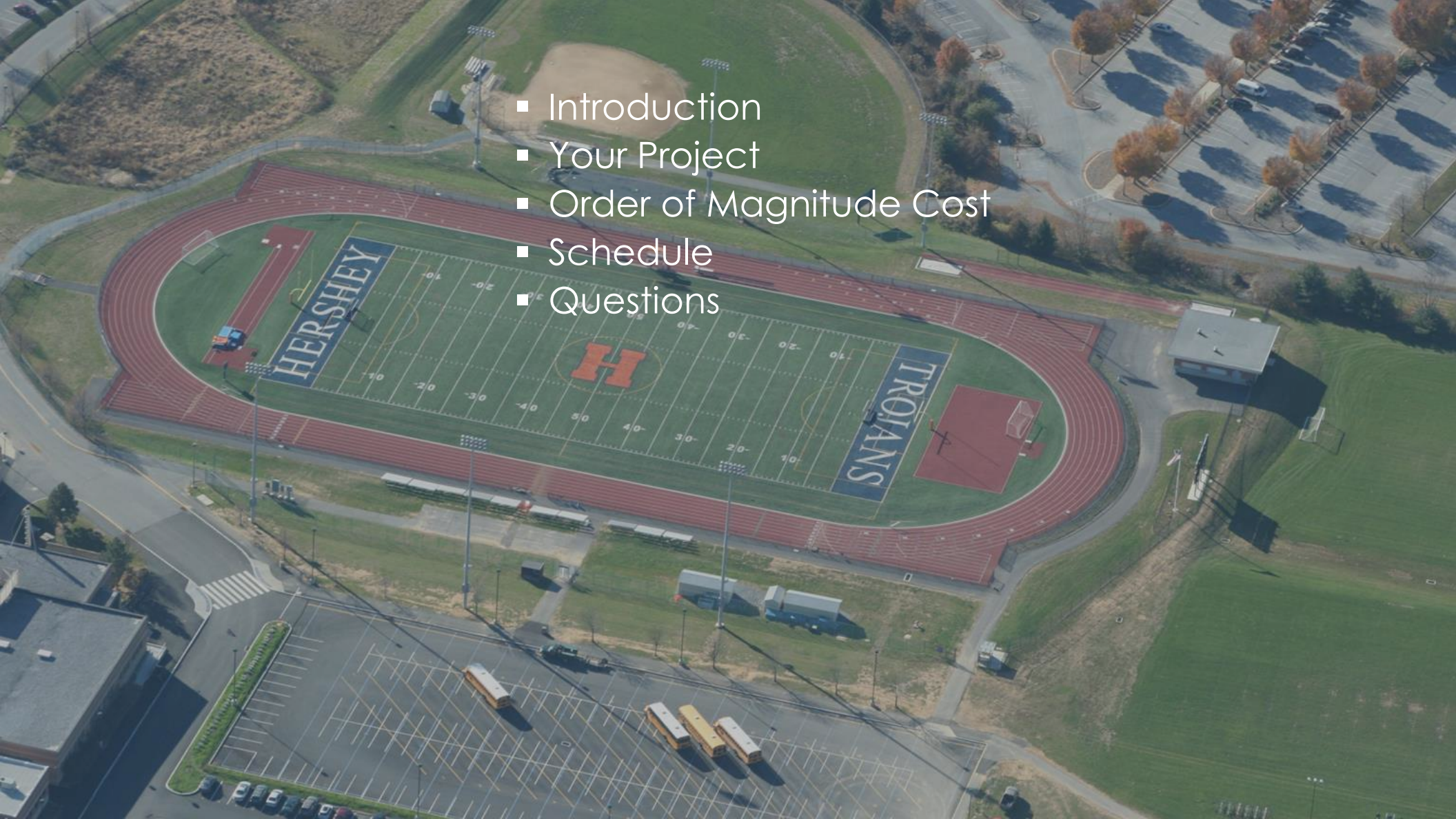
Google Forms

DERRY TOWNSHIP SCHOOL DISTRICT

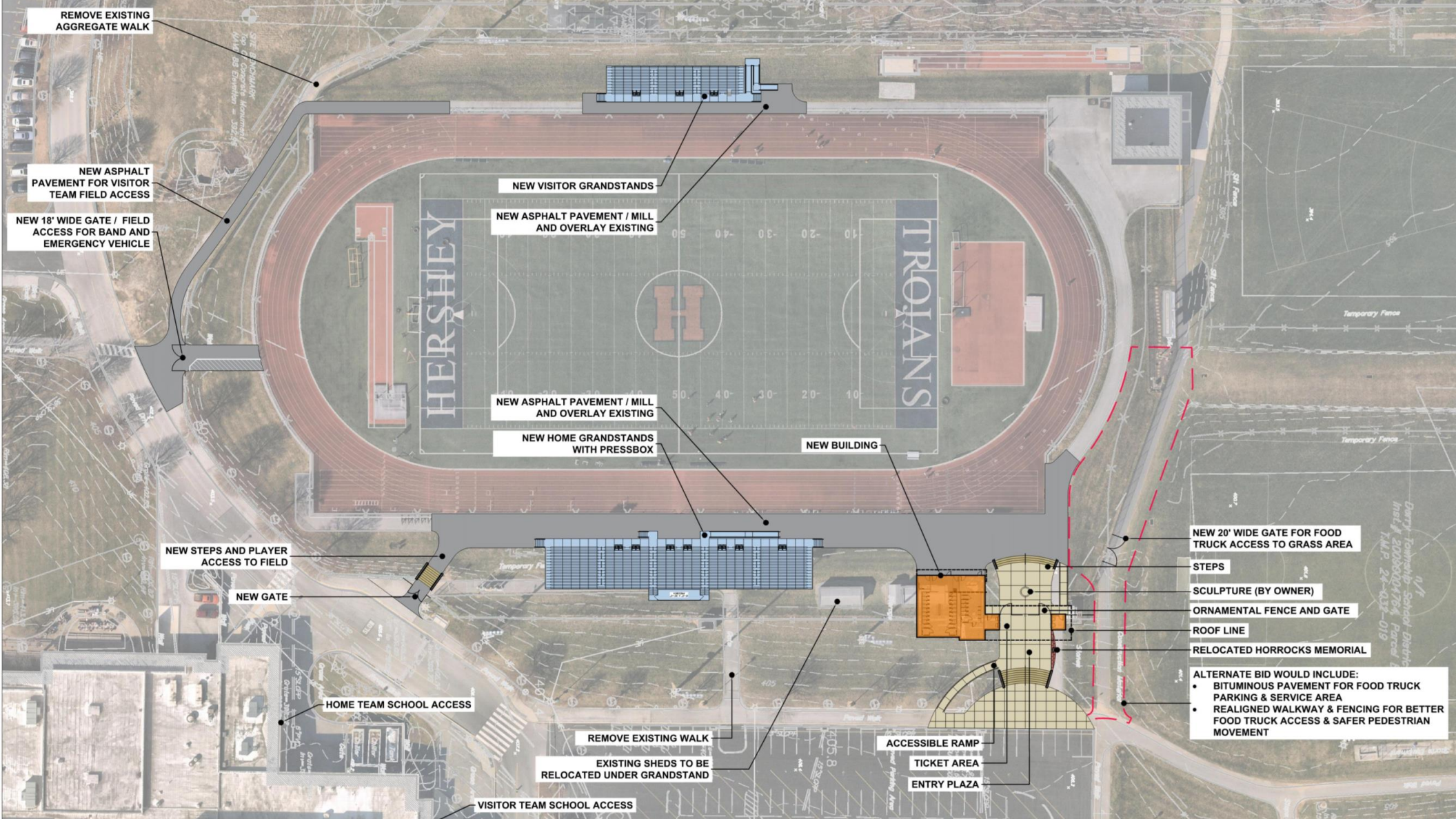
NEW STADIUM

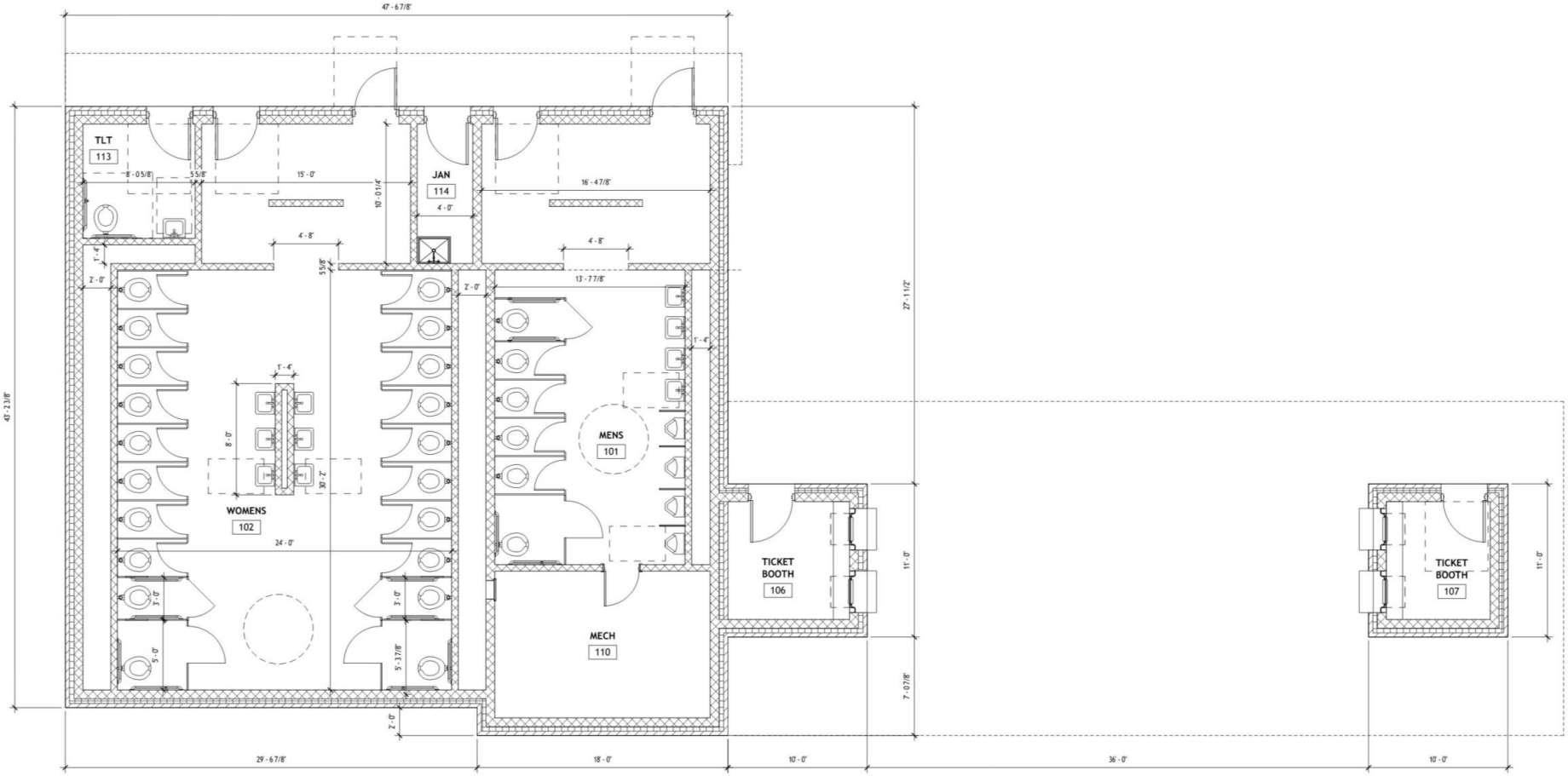
JANUARY 13, 2025

PRESENTED TO: DERRY TOWNSHIP SCHOOL DISTRICT



- Introduction
- Your Project
- Order of Magnitude Cost
- Schedule
- Questions


REMOVE EXISTING AGGREGATE WALK
NEW ASPHALT PAVEMENT FOR VISITOR TEAM FIELD ACCESS
NEW 18' WIDE GATE / FIELD ACCESS FOR BAND AND EMERGENCY VEHICLE
NEW VISITOR GRANDSTANDS
NEW ASPHALT PAVEMENT / MILL AND OVERLAY EXISTING
NEW ASPHALT PAVEMENT / MILL AND OVERLAY EXISTING
NEW HOME GRANDSTANDS WITH PRESSBOX
NEW BUILDING
NEW STEPS AND PLAYER ACCESS TO FIELD
NEW GATE
HOME TEAM SCHOOL ACCESS
REMOVE EXISTING WALK
EXISTING SHEDS TO BE RELOCATED UNDER GRANDSTAND
VISITOR TEAM SCHOOL ACCESS
ACCESSIBLE RAMP
TICKET AREA
ENTRY PLAZA
NEW 20' WIDE GATE FOR FOOD TRUCK ACCESS TO GRASS AREA
STEPS
SCULPTURE (BY OWNER)
ORNAMENTAL FENCE AND GATE
ROOF LINE
RELOCATED HORROCKS MEMORIAL
ALTERNATE BID WOULD INCLUDE:
• BITUMINOUS PAVEMENT FOR FOOD TRUCK PARKING & SERVICE AREA
• REALIGNED WALKWAY & FENCING FOR BETTER FOOD TRUCK ACCESS & SAFER PEDESTRIAN MOVEMENT
HERSHEY
TROJANS
Temporary Fence



PRELIMINARY FLOOR PLAN

SCALE: 1/4" = 1'-0"


HERSHEY TROJANS




Order of Magnitude
Construction Cost
$2,761,835 - $2,911,660

TENTATIVE PROJECT TIMELINE

Tasks	Purpose	Date
Present Final Stadium Concept to Board	**Review / Questions from Board**	**Monday, January 13, 2025**
Board to Authorize Topographic Survey	**Approval of Rettew's Proposal**	**Monday, January 13, 2025**
Board Approval of Stadium Concept	Authorization to Proceed with Design	January 27, 2025
Complete Topographic Survey		February 2025
Prepare Final Design Documents	Approval Drawings / Construction Documents	March - July 2025
Plans to Derry Twp / DCCD for Review and Approval	Stormwater Management Approval Building Code Review Conservation District Approval / NPDES Permit	May - August 2025
Bidding	Public Bid / Cooperative Purchasing	September 2025
Board to Award Bid	Execute Contracts with Contractors	October 2025
Construction		November 2025 – July 2026
Occupy New Stadium		**August 2026**



QUESTIONS


HERSHEY
TROJANS

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241101' and '20241130'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	01	11/08/24	989	PPL ELECTRIC UTILIT	1026200000000000	622	08/01/24-08/30/24	0.00	24.73
0101	02	11/08/24	989	PPL ELECTRIC UTILIT	1026200000000000	622	09/03/24-10/02/24	0.00	163.41
0101	03	11/08/24	989	PPL ELECTRIC UTILIT	1026200000001000	622	09/03/24-10/02/24	0.00	123.48
0101	04	11/08/24	989	PPL ELECTRIC UTILIT	1026200002050000	622	08/28/24-09/27/24	0.00	4,836.89
0101	05	11/08/24	989	PPL ELECTRIC UTILIT	1026200001023000	622	08/28/24-09/27/24	0.00	3,033.89
0101	06	11/08/24	989	PPL ELECTRIC UTILIT	1026200000001000	622	09/03/24-10/02/24	0.00	1,294.91
0101	07	11/08/24	989	PPL ELECTRIC UTILIT	1026200000001000	622	09/03/24-10/02/24	0.00	206.70
0101	08	11/08/24	989	PPL ELECTRIC UTILIT	1026200000001000	622	09/03/24-10/02/24	0.00	382.69
0101	09	11/08/24	989	PPL ELECTRIC UTILIT	1026200000003000	622	09/03/24-10/02/24	0.00	242.82
0101	10	11/08/24	989	PPL ELECTRIC UTILIT	1026200001020000	622	08/28/24-09/27/24	0.00	4,263.75
0101	11	11/08/24	1601	UGI UTILITIES INC	1026200000003000	621	09/14/24-10/15/24	0.00	270.22
0101	12	11/08/24	1687	PA AMERICAN WATER C	1026200001023000	424	09/06/24-10/03/24	0.00	979.72
0101	13	11/08/24	1687	PA AMERICAN WATER C	1026200000000000	424	09/06/24-10/03/24	0.00	55.61
0101	14	11/08/24	1687	PA AMERICAN WATER C	1026200000000000	424	09/07/24-10/04/24	0.00	68.67
0101	15	11/08/24	1687	PA AMERICAN WATER C	1026200002050000	424	09/06/24-10/03/24	0.00	2,364.96
0101	16	11/08/24	1687	PA AMERICAN WATER C	1026200001020000	424	09/06/24-10/03/24	0.00	2,704.07
0101	17	11/08/24	1687	PA AMERICAN WATER C	1026200003080000	424	09/06/24-10/03/24	0.00	4,674.13
0101	19	11/08/24	1687	PA AMERICAN WATER C	1026200000001000	424	09/06/24-10/03/24	0.00	296.90
0101	20	11/08/24	1687	PA AMERICAN WATER C	1026200000001000	424	09/06/24-10/03/24	0.00	369.05
0101	21	11/08/24	1687	PA AMERICAN WATER C	1026200000001000	424	09/06/24-10/03/24	0.00	372.85
0101	22	11/08/24	1687	PA AMERICAN WATER C	1026200000003000	424	09/06/24-10/03/24	0.00	444.30
0101	23	11/08/24	1687	PA AMERICAN WATER C	1026200000000000	424	090624-10/03/24	0.00	1,512.35
0101	24	11/08/24	7276	NRG BUSINESS MARKET	1026200000003000	621	08/14/24-09/13/24	0.00	101.81
0101	24	11/08/24	7276	NRG BUSINESS MARKET	1026200002050000	621	09/01/24-09/30/24	0.00	1,204.73
0101	24	11/08/24	7276	NRG BUSINESS MARKET	1026200003080000	621	09/01/24-09/30/24	0.00	3,793.10
TOTAL CHECK								0.00	5,099.64
0101	25	11/08/24	7276	NRG BUSINESS MARKET	1026200001023000	621	09/01/24-09/30/24	0.00	1,055.99
0101	25	11/08/24	7276	NRG BUSINESS MARKET	1026200000001000	621	09/13/24-10/14/24	0.00	34.48

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	25	11/08/24	7276	NRG BUSINESS MARKET	1026200000001000	621	09/13/24-10/14/24	0.00	266.12
0101	25	11/08/24	7276	NRG BUSINESS MARKET	1026200000001000	621	09/13/24-10/14/24	0.00	5.93
0101	25	11/08/24	7276	NRG BUSINESS MARKET	1026200002050000	621	09/14/24-10/15/24	0.00	332.45
0101	25	11/08/24	7276	NRG BUSINESS MARKET	1026200003080000	621	09/14/24-10/15/24	0.00	452.06
0101	25	11/08/24	7276	NRG BUSINESS MARKET	1026200001020000	621	09/13/24-10/14/24	0.00	431.55
0101	25	11/08/24	7276	NRG BUSINESS MARKET	1026200000001000	621	09/13/24-10/14/24	0.00	10.77
TOTAL CHECK								0.00	2,589.35
0101	26	11/08/24	8143	DIRECT ENERGY BUSIN	1026200000001000	622	09/03/24-10/01/24	0.00	2,025.06
0101	27	11/08/24	8143	DIRECT ENERGY BUSIN	1026200000001000	622	09/03/24-10/01/24	0.00	985.79
0101	28	11/08/24	8143	DIRECT ENERGY BUSIN	1026200000001000	622	09/03/24-10/01/24	0.00	303.51
0101	29	11/08/24	8143	DIRECT ENERGY BUSIN	1026200000000000	622	09/03/24-10/01/24	0.00	80.02
0101	30	11/08/24	8143	DIRECT ENERGY BUSIN	1026200000000000	622	09/04/24-10/02/24	0.00	90.30
0101	31	11/08/24	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	4.40
0101	32	11/08/24	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	25.65
0101	AW1	11/26/24	1687	PA AMERICAN WATER C	1026200000000000	424	09/28/24-10/30/24	0.00	333.54
0101	CC1	11/26/24	7408	CARDMEMBER SERVICE	1025190000001700	810	MISSED FEE/FREE UP	0.00	29.00
0101	DE1	11/26/24	8143	DIRECT ENERGY BUSIN	1026200001023000	622	09/27/24-10/27/24	0.00	6,766.58
0101	DE1	11/26/24	8143	DIRECT ENERGY BUSIN	1026200002050000	622	09/27/24-10/27/24	0.00	11,191.38
0101	DE1	11/26/24	8143	DIRECT ENERGY BUSIN	1026200001020000	622	09/27/24-10/27/24	0.00	9,204.66
0101	DE1	11/26/24	8143	DIRECT ENERGY BUSIN	1026200003080000	622	09/27/24-10/27/24	0.00	21,442.30
TOTAL CHECK								0.00	48,604.92
0101	DT2	11/13/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	08/05/24-09/05/24	0.00	15.40
0101	DT3	11/13/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	08/05/24-09/05/24	0.00	994.30
0101	DT4	11/13/24	1788	DERRY TWP MUNICIPAL	1026200001023000	425	08/05/24-09/05/24	0.00	213.21
0101	DT5	11/13/24	1788	DERRY TWP MUNICIPAL	1026200003080000	425	08/15/24-09/18/24	0.00	852.02
0101	DT6	11/13/24	1788	DERRY TWP MUNICIPAL	1026200000001000	425	08/05/24-09/05/24	0.00	271.76
0101	DT7	11/13/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	08/15/24-09/15/24	0.00	16.20
0101	DT8	11/13/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	08/15/24-09/15/24	0.00	18.00
0101	DT9	11/13/24	1788	DERRY TWP MUNICIPAL	1026200000003000	425	08/05/24-09/05/24	0.00	19.84
0101	PB1	11/13/24	5156	PITNEY BOWES BANK I	1025300000001000	530	POSTAGE	0.00	4,149.48
0101	PP1	11/26/24	989	PPL ELECTRIC UTILIT	1026200003080000	622	09/27/24-10/28/24	0.00	8,182.59

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	UG1	11/13/24	1601	UGI UTILITIES INC	1026200001020000	621	08/01/24-08/31/24	0.00	6.16
0101	UP1	11/22/24	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	25.18
0101	US1	11/22/24	1651	UNITED STATES POSTA	1025300000001000	530	POST OFFICE BOX	0.00	1,840.00
0101	AW10	11/26/24	1687	PA AMERICAN WATER C	1026200000000000	424	09/28/24-10/30/24	0.00	61.49
0101	DT10	11/13/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	08/15/24-09/15/24	0.00	9.00
0101	DT11	11/13/24	1788	DERRY TWP MUNICIPAL	1026200001020000	425	08/15/24-09/18/24	0.00	2,881.32
0101	L10M	11/15/24	8125	VOYA	10	0462.33	EMPLOYEE	0.00	67.62
0101	L10M	11/15/24	8125	VOYA	10	0462.35	EMPLOYER	0.00	55.33
TOTAL CHECK								0.00	122.95
0101	NR10	11/26/24	7276	NRG BUSINESS MARKET	1026200000003000	621	09/14/24-10/15/24	0.00	211.76
0101	NR10	11/26/24	7276	NRG BUSINESS MARKET	1026200002050000	621	10/01/24-10/31/24	0.00	1,441.76
TOTAL CHECK								0.00	1,653.52
0101	PP10	11/13/24	989	PPL ELECTRIC UTILIT	1026200000003000	622	09/03/24-10/02/24	0.00	2,710.56
0101	UG10	11/26/24	1601	UGI UTILITIES INC	1026200000001000	621	10/15/24-11/11/24	0.00	123.82
0101	UG14	11/13/24	1601	UGI UTILITIES INC	1026200003080000	621		0.00	2,017.41
0101	UG15	11/13/24	1601	UGI UTILITIES INC	1026200003080000	621		0.00	2,122.59
0101	UG94	11/22/24	1601	UGI UTILITIES INC	1026200000001000	621	09/13/24-10/14/24	0.00	274.13
0101	UG95	11/22/24	1601	UGI UTILITIES INC	1026200003080000	621	09/14/24-10/15/24	0.00	420.48
0101	UG96	11/22/24	1601	UGI UTILITIES INC	1026200001023000	621	09/14/24-10/15/24	0.00	934.65
0101	UG97	11/22/24	1601	UGI UTILITIES INC	1026200002050000	621	09/14/24-10/15/24	0.00	306.30
0101	UG98	11/22/24	1601	UGI UTILITIES INC	1026200001020000	621	09/13/24-10/14/24	0.00	293.03
0101	UG99	11/22/24	1601	UGI UTILITIES INC	1026200000001000	621	09/14/24-10/15/24	0.00	287.65
0101	WM10	11/26/24	1702	WASTE MANAGEMENT IN	1026200000001000	411	10/01/24-10/31/24	0.00	512.44
0101	WM11	11/13/24	1702	WASTE MANAGEMENT IN	1026200003080000	411	11/01/24-11/30/24	0.00	901.00
0101	WM11	11/13/24	1702	WASTE MANAGEMENT IN	1026200001020000	411	11/01/24-11/30/24	0.00	901.00
0101	WM11	11/13/24	1702	WASTE MANAGEMENT IN	1026200001020000	411	11/01/24-11/30/24	0.00	697.00
0101	WM11	11/13/24	1702	WASTE MANAGEMENT IN	1026200001023000	411	11/01/24-11/30/24	0.00	901.00
0101	WM11	11/13/24	1702	WASTE MANAGEMENT IN	1026200000003000	411	11/01/24-11/30/24	0.00	310.00
0101	WM11	11/13/24	1702	WASTE MANAGEMENT IN	1026200000001000	411	11/01/24-11/30/24	0.00	308.00
TOTAL CHECK								0.00	4,018.00

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	WM12	11/13/24	1702	WASTE MANAGEMENT IN	1026200000001000	411	11/01/24-11/30/24	0.00	150.00
0101	L09T3	11/01/24	8125	VOYA	10	0462.33	EMPLOYEE	0.00	8,388.44
0101	L09T3	11/01/24	8125	VOYA	10	0462.33	POST TAX	0.00	108.44
0101	L09T3	11/01/24	8125	VOYA	10	0462.35	EMPLOYER	0.00	6,666.37
TOTAL CHECK								0.00	15,163.25
0101	L10T3	11/15/24	8125	VOYA	10	0462.33	EMPLOYEE	0.00	7,953.42
0101	L10T3	11/15/24	8125	VOYA	10	0462.33	POST TAX	0.00	115.39
0101	L10T3	11/15/24	8125	VOYA	10	0462.35	EMPLOYER	0.00	6,312.07
TOTAL CHECK								0.00	14,380.88
0101	L11T3	11/29/24	8125	VOYA	10	0462.33	EMPLOYEE	0.00	7,577.43
0101	L11T3	11/29/24	8125	VOYA	10	0462.33	POST TAX	0.00	112.82
0101	L11T3	11/29/24	8125	VOYA	10	0462.35	EMPLOYER	0.00	6,004.41
TOTAL CHECK								0.00	13,694.66
0101	PB100	11/22/24	5156	PITNEY BOWES BANK I	1025300000001000	530		0.00	4,149.48
0101	UG100	11/22/24	1601	UGI UTILITIES INC	1026200000001000	621	09/13/24-10/14/24	0.00	54.67
0101	135596	11/01/24	5578	KEYSTONE COLLECTION	10	0462.16	11/01/2024	0.00	254.95
0101	135597 V	11/01/24	1540	TOWNSHIP OF DERRY	1026200001020000	810	ECCAPPLICATION PERM	0.00	-134.50
0101	135597 V	11/01/24	1540	TOWNSHIP OF DERRY	1026200002050000	810	MS APPLICATION FEE	0.00	-134.50
0101	135597 V	11/01/24	1540	TOWNSHIP OF DERRY	1026200001023000	810	HS APPLICATION FEE	0.00	-134.50
0101	135597	11/01/24	1540	TOWNSHIP OF DERRY	1026200001020000	810	ECCAPPLICATION PERM	0.00	134.50
0101	135597	11/01/24	1540	TOWNSHIP OF DERRY	1026200002050000	810	MS APPLICATION FEE	0.00	134.50
0101	135597	11/01/24	1540	TOWNSHIP OF DERRY	1026200001023000	810	HS APPLICATION FEE	0.00	134.50
TOTAL CHECK								0.00	0.00
0101	135598	11/04/24	8547	WARWICK COMMUNITY A	1032500000000550	390	AMBULANCE SVCS	0.00	1,044.15
0101	135599	11/08/24	117	A G MAURO CO INC	1026200003080000	430	LOCK INSTALL	0.00	1,095.00
0101	135600	11/08/24	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	104.77
0101	135600	11/08/24	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	139.40
0101	135600	11/08/24	1458	AHOLD FINANCIAL SER	1012110003080000	610	SPECED LIFESKILLS	0.00	14.98
0101	135600	11/08/24	1458	AHOLD FINANCIAL SER	1012700003080000	610	SPECED SUPPLIES	0.00	7.59
0101	135600	11/08/24	1458	AHOLD FINANCIAL SER	1012410003080000	610	SPECED PAES	0.00	14.26
0101	135600	11/08/24	1458	AHOLD FINANCIAL SER	1011100003080180	610	HS SCIENCE	0.00	15.60
0101	135600	11/08/24	1458	AHOLD FINANCIAL SER	1012110001020000	610	SPECED INCENTIVES	0.00	20.26
0101	135600	11/08/24	1458	AHOLD FINANCIAL SER	1012110003080000	610	SPECED INCENTIVES	0.00	46.20
TOTAL CHECK								0.00	363.06
0101	135601	11/08/24	8169	ALL HANDS INTERPRET	1012210001020000	323		0.00	2,993.68
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1023800001020000	610	REMAINING BALAMCE	0.00	83.49
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1023800002050000	610	REMAINING BALAMCE	0.00	83.50
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1022500002050000	640	AMAZON BOOK ORDER	0.00	1,022.35
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1022500002050000	640	AMAZON BOOK ORDER	0.00	479.32

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	DIAL ANTIBACTERIAL	0.00	947.31
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	FACIAL TISSUE	0.00	1,760.88
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	LARGE CHESS PIECES	0.00	149.00
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	PIGLET HAND PUPPET	0.00	32.79
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	VALENCE CENTER WITH	0.00	54.47
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	OXFORD CENTER PANEL	0.00	152.48
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	GIANT ARTIFICIAL DA	0.00	374.97
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	GIANT ROSE FLOWER	0.00	256.89
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	OXFORD CORNER MOLDI	0.00	99.12
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	LARGE HANGING SAFET	0.00	11.89
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	UPHOLSTERY NEEDLE	0.00	9.99
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	JUMBO STAINLESS STE	0.00	5.99
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	NYLON SATIN CORD	0.00	28.47
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	SALT & PEPPER MILL	0.00	39.99
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	WHITE OSTRICH FEATH	0.00	22.99
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	SATIN RUFFLE TRIM F	0.00	11.50
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	FAUX FUR LACE RIBBO	0.00	9.90
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	QUEEN OF HEARTS NEC	0.00	12.99
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	NINJA TURTLE SHELL	0.00	12.99
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	GOTHIC QUEEN NECK S	0.00	31.99
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF COSTUMES	0.00	73.83
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF COSTUMES	0.00	1,399.56
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	COIN COUNTER & SORT	0.00	134.99
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	COIN WRAPPERS	0.00	7.75
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	SELF INKING STAMP "	0.00	9.50
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	24 POCKET TAB BINDE	0.00	11.98
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1012310002050000	610	WINT O GREEN LIFE S	0.00	21.61
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1012310002050000	610	TRANSFER TRACING PA	0.00	14.97
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1012310002050000	610	ACUPRESSURE RINGS	0.00	8.99
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1012310002050000	610	FIDGET TOYS	0.00	19.99
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1012310002050000	610	FIDGET SENSORY STON	0.00	14.99
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1012310002050000	610	FIDGET SENSORY RING	0.00	7.99
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1012310002050000	610	FILE BOX ORGANIZER	0.00	41.61
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	POST IT MESSAGE FLA	0.00	4.86
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	ACKO FOLDING STEP S	0.00	15.99
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	MEMZUOIX WIRELESS M	0.00	15.99
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	COMMAND PICTURE HAN	0.00	11.65
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	PAPER MATE MECHANIC	0.00	5.53
0101	135602	11/08/24	7100	AMAZON CAPITAL SERV	1023800001020000	610	MINETOM FAIRY LIGHT	0.00	17.98
TOTAL CHECK								0.00	7,535.02
0101	135603	11/08/24	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	34.00
0101	135603	11/08/24	2023	AMERICHEM INTERNATI	1026200001023000	430		0.00	263.35
TOTAL CHECK								0.00	297.35
0101	135604	11/08/24	2227	ELIZABETH A BLOSKY	1011100003080180	610	LAB PLANT	0.00	7.98
0101	135605	11/08/24	8545	BOCAL MAJORITY BASS	1011100003080121	442	RENTAL OF LOREE ENG	0.00	1,500.00
0101	135605	11/08/24	8545	BOCAL MAJORITY BASS	1011100003080121	442	ENGLISH HORN REED #	0.00	35.00
0101	135605	11/08/24	8545	BOCAL MAJORITY BASS	1011100003080121	442	ENGLISH HORN REED #	0.00	70.00
0101	135605	11/08/24	8545	BOCAL MAJORITY BASS	1011100003080121	442	ESTIMATED SHIPPING/	0.00	90.00

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
TOTAL CHECK								0.00	1,695.00
0101	135606	11/08/24	8414	BRICK LANDSCAPING S	1026300000000000	414	WEED CONTROL	0.00	215.96
0101	135607	11/08/24	1586	BUS PARTS WAREHOUSE	1027400000002000	610		0.00	99.80
0101	135608	11/08/24	273	CAPITAL AREA INTERM	1028180000000750	650	AGENDA MANAGER	0.00	3,400.00
0101	135608	11/08/24	273	CAPITAL AREA INTERM	1011904111020000	322	TITLE I SERVICES	0.00	1,732.50
0101	135608	11/08/24	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	11,735.00
0101	135608	11/08/24	273	CAPITAL AREA INTERM	1011100000000115	650	CAOLA TUITION	0.00	21,405.00
0101	135608	11/08/24	273	CAPITAL AREA INTERM	1028180000000750	650	MANAGED NETWORK	0.00	35,821.57
TOTAL CHECK								0.00	74,094.07
0101	135609	11/08/24	1931	CAPITAL AREA SCIENC	1014900003080516	810	REGISTRATION	0.00	200.00
0101	135610	11/08/24	1766	CM REGENT RESOURCES	10	0469	2095.50	0.00	2,095.50
0101	135610	11/08/24	1766	CM REGENT RESOURCES	10	0465	BASIC LIFE	0.00	3,529.47
TOTAL CHECK								0.00	5,624.97
0101	135611	11/08/24	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	208.00
0101	135611	11/08/24	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	104.00
TOTAL CHECK								0.00	312.00
0101	135612	11/08/24	2025	DAUPHIN ELECTRIC IN	1026200000001000	610.01		0.00	214.70
0101	135613	11/08/24	8395	JESSICA M DAVIDSON	1022710001023000	240	GRAD CLASS	0.00	803.85
0101	135614	11/08/24	3440	CENTRAL MEDICAL AMB	1032500000000550	390	FOOTBALL GAME 10/28	0.00	460.00
0101	135615	11/08/24	5696	SOUTHWESTERN STRING	1011100001020121	610	TEACHER'S CHOICE FI	0.00	10.25
0101	135615	11/08/24	5696	SOUTHWESTERN STRING	1011100001020121	610	TEACHER'S CHOICE FI	0.00	10.25
0101	135615	11/08/24	5696	SOUTHWESTERN STRING	1011100001020121	610	TEACHER'S CHOICE FI	0.00	10.25
TOTAL CHECK								0.00	30.75
0101	135616	11/08/24	6722	DEREK C DIETZ	1032100003080508	635	STUDENT CONFERENCES	0.00	93.35
0101	135617	11/08/24	3534	DRAYER PHYSICAL THE	1032500000000550	330	TRAINING SVCS	0.00	46,350.00
0101	135618	11/08/24	7147	EASTERN LIFT TRUCK	1026200000000000	430	PLANNED MAINTENANCE	0.00	325.37
0101	135618	11/08/24	7147	EASTERN LIFT TRUCK	1026200000000000	430	PLANNED MAINTENANCE	0.00	131.00
0101	135618	11/08/24	7147	EASTERN LIFT TRUCK	1026200000000000	430	PLANNED MAINTENANCE	0.00	180.00
0101	135618	11/08/24	7147	EASTERN LIFT TRUCK	1026200000000000	430	PLANNED MAINTENANCE	0.00	161.00
TOTAL CHECK								0.00	797.37
0101	135619	11/08/24	7731	EDUCERE LLC	1012410003080000	323	VIRTUAL EDUCATION	0.00	245.00
0101	135620	11/08/24	2135	ENGLE PRINTING CO I	1023600000001000	549	ADS	0.00	787.64
0101	135621	11/08/24	1604	ROBERT C FINKILL	1014900002050528	610	WEB EVENT	0.00	92.52
0101	135622	11/08/24	7898	FOX MEDICAL CASE MA	1012330001020000	329	TRANSLATION SVCS	0.00	147.81

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	135623	11/08/24	2009	ALLEN E FRICKE	1032500003000556	580	CROSS CNTRY DINNER	0.00	240.32
0101	135624	11/08/24	717	GARBER METROLOGY IN	1032500000000550	611	CALIBRATION	0.00	668.75
0101	135625	11/08/24	748	GRAINGER INC	1026200003080000	610		0.00	292.12
0101	135625	11/08/24	748	GRAINGER INC	1026200000000000	430		0.00	112.81
0101	135625	11/08/24	748	GRAINGER INC	1026200002050000	430		0.00	103.38
0101	135625	11/08/24	748	GRAINGER INC	1026200003080000	430		0.00	121.49
0101	135625	11/08/24	748	GRAINGER INC	1026200000000000	610		0.00	41.08
0101	135625	11/08/24	748	GRAINGER INC	1026200003080000	610		0.00	47.69
TOTAL CHECK								0.00	718.57
0101	135626	11/08/24	7604	HCC LIFE INSURANCE	10	0463		0.00	88,345.08
0101	135627	11/08/24	5392	BRENDAN N HENSEL	1021200003080000	580	PERS REIMB MILEAGE	0.00	67.00
0101	135628	11/08/24	2409	HERSHEY ENTERTAINME	1032500003000514	610	HALL OF FAME BANQ	0.00	5,278.66
0101	135629	11/08/24	2693	HERSHEY RACQUET CLU	1032500003000563	441	TENNIS MATCH	0.00	1,065.00
0101	135630	11/08/24	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50
0101	135630	11/08/24	6194	HERSHEY TERMITE & P	1026200000001000	460		0.00	84.60
TOTAL CHECK								0.00	837.10
0101	135631	11/08/24	8479	CHRISTOPHER T HETRI	1022710002050000	240	GRAD CLASS	0.00	1,500.00
0101	135631	11/08/24	8479	CHRISTOPHER T HETRI	1022710002050000	240	GRAD CLASS	0.00	1,500.00
TOTAL CHECK								0.00	3,000.00
0101	135632	11/08/24	7980	HHS FIELD HOCKEY BO	1032500003000557	635	TEAM MEALS	0.00	150.24
0101	135633	11/08/24	5828	HIGHER INFORMATION	1028180000000750	650		0.00	474.00
0101	135633	11/08/24	5828	HIGHER INFORMATION	1025400000001750	448		0.00	572.54
0101	135633	11/08/24	5828	HIGHER INFORMATION	1028180000000750	650		0.00	38.00
TOTAL CHECK								0.00	1,084.54
0101	135634	11/08/24	8473	HOLLINS-SIMS, NIKOL	1022710000000000	360	COACHING	0.00	5,400.00
0101	135635	11/08/24	6536	TARA AK HUSTAD	1022710000000310	580	SOCIAL THINK REIMB	0.00	1,210.41
0101	135636	11/08/24	7765	IRIS LTD INC	1026200000000000	610	SERVICE BUREAU PRIN	0.00	250.00
0101	135636	11/08/24	7765	IRIS LTD INC	1026200000000000	610	ESTIMATED SHIPPING/	0.00	21.41
TOTAL CHECK								0.00	271.41
0101	135637	11/08/24	942	J W PEPPER & SON CO	1011100003080121	610		0.00	38.00
0101	135637	11/08/24	942	J W PEPPER & SON CO	1011100003080121	610		0.00	230.99
0101	135637	11/08/24	942	J W PEPPER & SON CO	1011100003080121	610		0.00	87.99
0101	135637	11/08/24	942	J W PEPPER & SON CO	1011100003080121	610		0.00	96.30
0101	135637	11/08/24	942	J W PEPPER & SON CO	1011100003080121	610		0.00	102.93
0101	135637	11/08/24	942	J W PEPPER & SON CO	1011100003080121	610		0.00	112.50
0101	135637	11/08/24	942	J W PEPPER & SON CO	1011100002050121	610		0.00	120.64

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	135637	11/08/24	942	J W PEPPER & SON CO	1011100002050121	610		0.00	687.35
TOTAL CHECK								0.00	1,476.70
0101	135638	11/08/24	8217	JENNIFER KOLISCAK	1022500002050000	640	BOOK ORDER	0.00	659.24
0101	135639	11/08/24	8205	KAITLIN BOWSER	1022710000000310	580	SOCIAL THINK REIMB	0.00	1,199.19
0101	135640	11/08/24	954	KENBROOK BIBLE CAMP	1011100002250000	810	5/19/25 DEPOSIT	0.00	4,650.00
0101	135641	11/08/24	5836	KONE INC	1026200002050000	430	REISSUE	0.00	557.88
0101	135642	11/08/24	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	3,771.85
0101	135642	11/08/24	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,471.53
0101	135642	11/08/24	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,597.82
TOTAL CHECK								0.00	8,841.20
0101	135643	11/08/24	1481	KURTZ BROTHERS INC	1011100000000000	610		0.00	1,190.64
0101	135644	11/08/24	5693	LEARNING FORWARD	1023800001022000	810	MBRSHP A. GAWEL	0.00	118.00
0101	135645	11/08/24	8951	CHRISTINE M LEONZO	1022710000000000	360	10/14 CONFERENCE	0.00	1,500.00
0101	135645	11/08/24	8951	CHRISTINE M LEONZO	1022600000000000	360	TRAINING/CREATE 10/	0.00	4,500.00
TOTAL CHECK								0.00	6,000.00
0101	135646	11/08/24	1897	LIVING UNLIMITED IN	1012908900000000	323		0.00	525.00
0101	135647	11/08/24	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	2.82
0101	135647	11/08/24	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	33.55
0101	135647	11/08/24	1046	LOWE'S COMPANIES IN	1026200002050000	460		0.00	39.84
0101	135647	11/08/24	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	42.02
0101	135647	11/08/24	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	44.61
0101	135647	11/08/24	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	48.45
0101	135647	11/08/24	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	53.76
0101	135647	11/08/24	1046	LOWE'S COMPANIES IN	1026200002050000	430		0.00	55.00
0101	135647	11/08/24	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	103.16
0101	135647	11/08/24	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	204.87
0101	135647	11/08/24	1046	LOWE'S COMPANIES IN	1032100003080517	610	HS PLAY	0.00	1,135.02
TOTAL CHECK								0.00	1,763.10
0101	135648	11/08/24	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	138.62
0101	135648	11/08/24	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	22.32
0101	135648	11/08/24	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15		0.00	37.70
0101	135648	11/08/24	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15		0.00	157.30
0101	135648	11/08/24	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	330.20
0101	135648	11/08/24	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15		0.00	16.90
0101	135648	11/08/24	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	42.16
TOTAL CHECK								0.00	745.20
0101	135649	11/08/24	8211	MATH KANGAROO IN US	1012430001020000	810	COMPETITION DUES	0.00	450.00
0101	135650	11/08/24	8424	MAXIE BRAKE RELEASE	1027400000002000	610.14		0.00	142.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135651	11/08/24	6186	MAZZITTI & SULLIVAN	1028350000000000	330	EAP QUARTERLY	0.00	3,412.50
0101	135652	11/08/24	1006	MEIER SUPPLY CO INC	1026200000001000	610.03	INVENTORY	0.00	389.88
0101	135653	11/08/24	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	356.85
0101	135653	11/08/24	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	78.60
0101	135653	11/08/24	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	81.90
0101	135653	11/08/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	81.90
0101	135653	11/08/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	285.05
0101	135653	11/08/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	159.38
0101	135653	11/08/24	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	122.85
0101	135653	11/08/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	124.15
0101	135653	11/08/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	4.00
0101	135653	11/08/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	22.35
0101	135653	11/08/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	19.65
0101	135653	11/08/24	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	70.94
0101	135653	11/08/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	3.99
0101	135653	11/08/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	72.00
0101	135653	11/08/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BATTLE NEWBOLD PUBL	0.00	168.00
TOTAL CHECK								0.00	1,651.61
0101	135654	11/08/24	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	12.50
0101	135655	11/08/24	1599	MILLER & BIXLER AUT	1027400000002000	627.02		0.00	265.00
0101	135655	11/08/24	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	37.53
TOTAL CHECK								0.00	302.53
0101	135656	11/08/24	8550	MINDY, CYNTHIA	1011904210006000	322	PROFF DEVELPMENT	0.00	650.00
0101	135657 V	11/08/24	9999	MISC VENDOR	1032500003000562	610	GOLF PRACTICE REIMB	0.00	-468.00
0101	135657	11/08/24	9999	MISC VENDOR	1032500003000562	610	GOLF PRACTICE REIMB	0.00	468.00
TOTAL CHECK								0.00	0.00
0101	135658	11/08/24	7925	MICHAEL MONTEDORO J	10	0103	PETTY CASH REPLENTI	0.00	59.00
0101	135659	11/08/24	4448	P & A GROUP	1025190000001700	810	QRTLY RETIRE FEES	0.00	132.00
0101	135659	11/08/24	4448	P & A GROUP	1025190000001700	810	QTRLY RETIRE FEES	0.00	255.00
TOTAL CHECK								0.00	387.00
0101	135660	11/08/24	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	1,395.59
0101	135661	11/08/24	1515	PA PRINCIPALS ASSOC	1023800002050000	810	MBRSHP VALENTIN	0.00	605.00
0101	135661	11/08/24	1515	PA PRINCIPALS ASSOC	1023800001022000	810	MBRSHP A. GAWEL	0.00	605.00
TOTAL CHECK								0.00	1,210.00
0101	135662	11/08/24	8349	PASCD	1023600000001000	810	MBRSHP SHUMAN	0.00	99.00
0101	135663	11/08/24	147	PEARSON ASSESSMENTS	1024200000000310	640	SENSORY PROFILE 2 Q	0.00	147.50
0101	135664	11/08/24	8542	PENNWOOD CYBER CHAR	1010000000000000	562		0.00	147.94

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	135665	11/08/24	689	PERMA-BOUND	1022500002050000	640	PERMA BOUND BOOK OR	0.00	429.27
0101	135666	11/08/24	6838	PJAS REGION 4	1014900003080516	810	MBRSHP J. SIBBACH	0.00	50.00
0101	135667	11/08/24	8031	PMEA	1011100002050121	810		0.00	65.00
0101	135668	11/08/24	2062	PSLA	1022500002050000	810	MBRSHP J. KOLISCAK	0.00	60.00
0101	135669	11/08/24	670	QUENCH USA, INC	1023800001021000	424	WATER COOLERS	0.00	69.30
0101	135669	11/08/24	670	QUENCH USA, INC	1023800001022000	424	WATER COOLERS	0.00	69.30
0101	135669	11/08/24	670	QUENCH USA, INC	1023800001021000	424	WATER COOLERS	0.00	69.30
0101	135669	11/08/24	670	QUENCH USA, INC	1023800001022000	424	WATER COOLERS	0.00	69.30
0101	135669	11/08/24	670	QUENCH USA, INC	1023800001021000	424	WATER COOLERS	0.00	69.30
0101	135669	11/08/24	670	QUENCH USA, INC	1023800001022000	424	WATER COOLERS	0.00	69.30
0101	135669	11/08/24	670	QUENCH USA, INC	1023800001021000	424	WATER COOLERS	0.00	69.30
0101	135669	11/08/24	670	QUENCH USA, INC	1023800001022000	424	WATER COOLERS	0.00	69.30
0101	135669	11/08/24	670	QUENCH USA, INC	1024400002050000	424	WATER COOLERS	0.00	138.60
0101	135669	11/08/24	670	QUENCH USA, INC	1024400001023000	424	WATER COOLERS	0.00	138.60
0101	135669	11/08/24	670	QUENCH USA, INC	1023800002050000	424	WATER COOLERS	0.00	138.60
0101	135669	11/08/24	670	QUENCH USA, INC	1026200000000000	424	WATER COOLERS	0.00	138.60
0101	135669	11/08/24	670	QUENCH USA, INC	1026200000000000	424	WATER COOLERS	0.00	138.60
0101	135669	11/08/24	670	QUENCH USA, INC	1021400001020000	424	WATER COOLERS	0.00	138.60
0101	135669	11/08/24	670	QUENCH USA, INC	1028400000001750	424	WATER COOLERS	0.00	138.60
0101	135669	11/08/24	670	QUENCH USA, INC	1024400001020000	424	WATER COOLERS	0.00	138.60
0101	135669	11/08/24	670	QUENCH USA, INC	1023800003080000	424	WATER COOLERS	0.00	138.60
0101	135669	11/08/24	670	QUENCH USA, INC	1023800001023000	424	WATER COOLERS	0.00	138.60
0101	135669	11/08/24	670	QUENCH USA, INC	1024400003080000	424	WATER COOLERS	0.00	138.60
0101	135669	11/08/24	670	QUENCH USA, INC	1023800003080000	424	WATER COOLERS	0.00	138.60
TOTAL CHECK								0.00	2,217.60
0101	135670	11/08/24	1692	SCHAEDLER YESCO DIS	1026200003080000	610.02	FB FIELD	0.00	63.33
0101	135670	11/08/24	1692	SCHAEDLER YESCO DIS	1026200003080000	610.02	FB FIELD	0.00	47.73
TOTAL CHECK								0.00	111.06
0101	135671	11/08/24	1538	SCHOLASTIC CLASSROO	1013410003080240	641		0.00	241.76
0101	135672	11/08/24	1123	SCOTT'S TRANSMISSIO	1027400000002000	610.23		0.00	5,073.85
0101	135673	11/08/24	7388	VICTORIA E SMITH	1013600003080130	580	PACTA CONF REIMB	0.00	288.55
0101	135674	11/08/24	1499	SPORTSMANS INC	1032500003000557	610	FLD HOCKEY EQUIPMEN	0.00	2,667.99
0101	135674	11/08/24	1499	SPORTSMANS INC	1032500003000568	610	WRESTLING SUPPLIES	0.00	694.45
0101	135674	11/08/24	1499	SPORTSMANS INC	1032500003000568	610	MOP PADS	0.00	325.18
0101	135674	11/08/24	1499	SPORTSMANS INC	1032500003000557	610	FLD HOCKEY VESTS	0.00	176.95
0101	135674	11/08/24	1499	SPORTSMANS INC	1032500003000568	610	KNEEPADS	0.00	189.95
0101	135674	11/08/24	1499	SPORTSMANS INC	1032500003000563	610	TENNIS UNIFORMS	0.00	380.00
0101	135674	11/08/24	1499	SPORTSMANS INC	1032500003000552	610	UNIFORMS	0.00	498.45
0101	135674	11/08/24	1499	SPORTSMANS INC	1032500002000557	610	FLD HOCKEY UNIFORMS	0.00	683.21
0101	135674	11/08/24	1499	SPORTSMANS INC	1032500003000559	610	SCORE BOOK/WHISTLE	0.00	831.15
0101	135674	11/08/24	1499	SPORTSMANS INC	1032500003000553	610	SOCKS/NET SOCCER	0.00	1,314.68

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241101' and '20241130'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135674	11/08/24	1499	SPORTSMANS INC	1032500003000560	610	SOCCER EQUIP	0.00	1,425.53
0101	135674	11/08/24	1499	SPORTSMANS INC	1032500003000552	610	UNIFORMS	0.00	1,619.55
0101	135674	11/08/24	1499	SPORTSMANS INC	1032500003000558	610	UNIFORMS	0.00	1,856.63
TOTAL CHECK								0.00	12,663.72
0101	135675	11/08/24	6513	SUSQUEHANNA UNIVERS	1011100003080121	810	REGISTRATION/LUNCHE	0.00	630.00
0101	135676	11/08/24	8158	SWEGER BUS LINES IN	1027200000002000	519	10/14/24-10/31/24	0.00	42,276.00
0101	135677	11/08/24	1261	TANNER OF PA INC	1012908900000000	610	CLASSROOM FURNITURE	0.00	8,935.60
0101	135678	11/08/24	8063	TILLETT TOILETS	1027200000002000	424	HOLDING TANK	0.00	100.00
0101	135679	11/08/24	1540	TOWNSHIP OF DERRY	1026200001020000	810	HS PERMIT APPLICATI	0.00	134.50
0101	135679	11/08/24	1540	TOWNSHIP OF DERRY	1026200002050000	810	MS PERMIT APPLICATI	0.00	134.50
0101	135679	11/08/24	1540	TOWNSHIP OF DERRY	1026200001023000	810	ECCPERMIT APPLICATI	0.00	134.50
TOTAL CHECK								0.00	403.50
0101	135680	11/08/24	2392	TOWNSHIP OF DERRY P	1032500003000558	346	FOOTBALL 10/11	0.00	557.34
0101	135681	11/08/24	1651	UNITED STATES POSTA	1025300000001000	530	PO BOX 898 17033	0.00	1,840.00
0101	135681 V	11/08/24	1651	UNITED STATES POSTA	1025300000001000	530	PO BOX 898 17033	0.00	-1,840.00
TOTAL CHECK								0.00	0.00
0101	135682	11/08/24	5811	UPS STORE #2482	1032100003080517	550	HS PLAY	0.00	172.00
0101	135683	11/08/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	15% GLUCOSE / 1% ST	0.00	26.80
0101	135683	11/08/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	PHENOLPHTHALEIN SOL	0.00	8.65
0101	135683	11/08/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	DIALYSIS TUBING 32M	0.00	266.70
0101	135683	11/08/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	PREPARED AGAR 500G	0.00	99.09
0101	135683	11/08/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	ALCONOX DETERGENT 4	0.00	62.00
0101	135683	11/08/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	MAGNESIUM RIBBON 25	0.00	31.80
0101	135683	11/08/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	POTASSIUM NITRATE 5	0.00	21.55
0101	135683	11/08/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	GLUCOSE TEST STRIPS	0.00	97.50
0101	135683	11/08/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	POTASSIUM IODIDE 10	0.00	58.25
0101	135683	11/08/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	GRAM'S IODINE 100ML	0.00	8.75
0101	135683	11/08/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	AMMONIA AQUARIUM TE	0.00	38.50
0101	135683	11/08/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	DUCKWEED	0.00	29.58
0101	135683	11/08/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	CHARCOAL ACTIVATED	0.00	11.80
0101	135683	11/08/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	FINE SAND	0.00	9.75
TOTAL CHECK								0.00	770.72
0101	135684	11/08/24	1385	WHITAKER CENTER FOR	1011100001221000	580	45554242	0.00	4,230.00
0101	135685	11/08/24	1520	WILHELM'S HARDWARE	1028400000001750	610		0.00	15.63
0101	135686	11/08/24	1398	WORLD BOOK INC	1011100002050750	650		0.00	623.28
0101	135687	11/08/24	2416	PAMELA B YOCUM	1012900000000750	650	SUBSCRIPT REIMB	0.00	49.00
0101	135688	11/08/24	9999	HUMMER, TABITHA	1032500003000562	610	REIMB GOLF PRACTICE	0.00	468.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241101' and '20241130'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135689	11/08/24	5071	R L CLARKE ENTERPRI	1026200002050000	430	WATER TREATMENT SVC	0.00	3,176.50
0101	135689	11/08/24	5071	R L CLARKE ENTERPRI	1026200003080000	430	WATER TREATMENT SVC	0.00	3,176.50
0101	135689	11/08/24	5071	R L CLARKE ENTERPRI	1026200001020000	430	WATER TREATMENT SVC	0.00	3,176.50
0101	135689	11/08/24	5071	R L CLARKE ENTERPRI	1026200001023000	430	WATER TREATMENT SVC	0.00	3,176.50
TOTAL CHECK								0.00	12,706.00
0101	135691	11/15/24	5578	KEYSTONE COLLECTION	10	0462.16	11/15/2024	0.00	641.02
0101	135692	11/13/24	8202	CARDINAL WRESTLING	1032500002000568	810	TOURNAMENT 12/7	0.00	350.00
0101	135693	11/22/24	7788	1ST LIGHT COACHING	1028340001020000	360	COACHING FUNCK TEAM	0.00	500.00
0101	135693	11/22/24	7788	1ST LIGHT COACHING	1028340000001000	360	COACHING SHUMAN	0.00	300.00
0101	135693	11/22/24	7788	1ST LIGHT COACHING	1028340003080000	360	COACHING SCHMIDT	0.00	300.00
0101	135693	11/22/24	7788	1ST LIGHT COACHING	1028340002050000	360	COACHING VALENTIN	0.00	300.00
TOTAL CHECK								0.00	1,400.00
0101	135694	11/22/24	6637	21ST CENTURY CYBER	10100000000000000	562	NOVEMBER TUITION	0.00	3,085.98
0101	135695	11/22/24	6610	ACCO BRANDS USA LLC	1022500001020000	430	V EMA ULTIMA 65 LAM	0.00	652.08
0101	135695	11/22/24	6610	ACCO BRANDS USA LLC	1022500001020000	430	V EMA ULTIMA 65 LAM	0.00	608.22
TOTAL CHECK								0.00	1,260.30
0101	135696	11/22/24	6640	AGORA CYBER CHARTER	10100000000000000	562	NOVEMBER TUITION	0.00	5,899.75
0101	135697	11/22/24	1458	AHOLD FINANCIAL SER	1011100003080180	610	SCIENCE LABS	0.00	161.80
0101	135697	11/22/24	1458	AHOLD FINANCIAL SER	1011100002050150	610	READING INCENTIVES	0.00	180.00
0101	135697	11/22/24	1458	AHOLD FINANCIAL SER	1013410003080240	610	FCS	0.00	105.14
0101	135697	11/22/24	1458	AHOLD FINANCIAL SER	1012410001020000	610	SPECED REINFORCERS	0.00	42.81
0101	135697	11/22/24	1458	AHOLD FINANCIAL SER	1012310001020000	610	SPECED REINFORCERS	0.00	77.82
0101	135697	11/22/24	1458	AHOLD FINANCIAL SER	1012110003080000	610	SPECED INCENTIVES	0.00	39.14
0101	135697	11/22/24	1458	AHOLD FINANCIAL SER	1012700003080000	610	SPECED INCENTIVES	0.00	6.98
0101	135697	11/22/24	1458	AHOLD FINANCIAL SER	1012700003080000	610	SPECED SCIENCE SUPP	0.00	2.76
0101	135697	11/22/24	1458	AHOLD FINANCIAL SER	1011100002050180	610	SCIENCE CLASS	0.00	4.38
0101	135697	11/22/24	1458	AHOLD FINANCIAL SER	1026200000000000	610	B&G	0.00	9.00
TOTAL CHECK								0.00	629.83
0101	135698	11/22/24	5781	AIRBORNE CONTAMINAT	1026200001020000	430	AIR QUALITY	0.00	2,100.00
0101	135699	11/22/24	8169	ALL HANDS INTERPRET	1012210001020000	323	INTERPRETING	0.00	3,259.71
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1013500003080000	610	DOWEL RODS 1-1/2 X	0.00	33.30
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1013500003080000	610	WOOD FINISH, PINT	0.00	34.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1013500003080000	610	RUBBER TUBING 19.6'	0.00	22.98
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1013500003080000	610	RUBBER TUBING 3 MET	0.00	22.98
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1013500003080000	610	TECH CAST ACRYLIC P	0.00	98.50
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1013500003080000	610	ORANGE CAST ACRYLIC	0.00	98.50
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1013500003080000	610	GORILLA WOOD GLUE	0.00	14.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1013500003080000	610	ACRYLIC PLASTIC GLU	0.00	45.00
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1028400000001750	640	THE HIGHLY ENGAGED	0.00	18.14
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	INVISIBLE TAPE 12/P	0.00	13.28

SELECTION CRITERIA: transact.ck_date between '20241101' and '20241130'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	DROP CELING HOOKS	0.00	8.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	REFILL INK FOR STAM	0.00	9.51
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	ACRYLIC SIGN HOLDER	0.00	39.58
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1012310002050000	610	YOGA MATS 10/PK	0.00	103.84
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1012310002050000	610	CLASSROOM FLOOR CUS	0.00	67.20
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1012310002050000	610	EXERCISE YOGA BALL	0.00	11.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1012310002050000	610	LEGO BASEPLATE	0.00	5.79
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1012310002050000	610	WONDERFULLY WIRED B	0.00	12.35
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1012110002050000	610	HEADPHONES 5/PK	0.00	32.97
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1012110002050000	610	AARON'S THIKING PUT	0.00	42.64
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1012110002050000	610	STANDING DESK	0.00	71.28
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1011100001022750	610	ANKER PRIME CHARGER	0.00	118.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1011100001022750	610	LABEL PRINTER	0.00	229.68
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1011100001022750	610	PAD KNIFE	0.00	14.48
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1011100001022750	610	IPHONE CLEANING KIT	0.00	15.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-161.96
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1025190000001700	810	ANNUAL FEE AMAZON	0.00	349.00
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF COSTUMES	0.00	29.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF COSTUMES	0.00	310.98
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF COSTUMES	0.00	1,142.57
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	CRAFTSMAN SANDER	0.00	54.00
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	WHITE PANTRY STORAG	0.00	157.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	COLLAPSIBLE STORAGE	0.00	9.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	AAA ENERGIZER BATTE	0.00	590.86
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	AA ENERGIZER BATTER	0.00	333.30
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	C ENERGIZER BATTERI	0.00	277.20
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	D ENERGIZER BATTERI	0.00	299.55
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	9V ENERGIZER BATTER	0.00	753.60
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	HANGING BINDER BLUE	0.00	21.18
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1011100002050153	610	LOGITECH WIRED HEAD	0.00	39.98
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1011100002050153	610	ESTIMATED SHIPPING/	0.00	1.15
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1022500003080000	640	ACRYLIC STAMP BLOCK	0.00	11.65
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1022500003080000	640	CLEAR STAMPS FOR CA	0.00	6.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1022500003080000	640	INK PAD FOR STAMPS	0.00	12.79
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1022500003080000	640	THANK YOU STAMP SET	0.00	7.29
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1022500003080000	640	CONNECT FOUR GAME	0.00	9.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1022500003080000	640	BOOKCASE BUILDING S	0.00	35.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1022500003080000	640	THANK YOU CARDS WIT	0.00	24.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1022500003080000	640	PATRIOTIC THANK YOU	0.00	7.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1022500003080000	640	PATRIOTIC STAR, FLA	0.00	8.45
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1011100003080160	610	SHEET PROTECTORS	0.00	13.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1011100003080160	610	SOFT DESK CHAIR	0.00	79.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1011100003080160	610	ERGONOMIC OFFICE CH	0.00	149.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1011100003080160	610	DRAFTING CHAIR	0.00	168.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1024200000000310	610	HANDWRITING TOOL	0.00	9.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1024200000000310	610	SELF BALANCE TOOL	0.00	36.58
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1024200000000310	610	FUMAX OFFICE CHAIR	0.00	99.98
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1024200000000310	640	ORGANIZATIONAL SKIL	0.00	48.25
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	ROUND TIP PAINT BRU	0.00	14.49
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	CRAYOLA WASHABLE PA	0.00	90.58
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	PINT BRUSHES 12/SET	0.00	11.28

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	135700	11/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	FLAT PAINT BRUSHES	0.00	9.99
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	CLEAR COATING AEROS	0.00	11.35
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1013500003080000	610	DOWEL CAP END	0.00	45.96
0101	135700	11/22/24	7100	AMAZON CAPITAL SERV	1013500003080000	610	DOWEL RODS 1-1/2 X	0.00	9.79
TOTAL CHECK								0.00	6,324.65
0101	135701	11/22/24	2023	AMERICHEM INTERNATI	1026200003080000	442	NOVEMBER RENTAL	0.00	190.00
0101	135701	11/22/24	2023	AMERICHEM INTERNATI	1026200003080000	442	NOVEMBER RENTAL	0.00	375.00
0101	135701	11/22/24	2023	AMERICHEM INTERNATI	1026200001023000	440	NOVEMBER RENTAL	0.00	375.00
0101	135701	11/22/24	2023	AMERICHEM INTERNATI	1026200003080000	430	VACUUM REPAIR	0.00	72.91
0101	135701	11/22/24	2023	AMERICHEM INTERNATI	1026200001023000	430	VACUUM REPAIR	0.00	73.44
0101	135701	11/22/24	2023	AMERICHEM INTERNATI	1026200002050000	430	VACUUM REPAIR	0.00	104.88
0101	135701	11/22/24	2023	AMERICHEM INTERNATI	1026200003080000	430	EXTRACTOR REPAIRS	0.00	116.70
0101	135701	11/22/24	2023	AMERICHEM INTERNATI	1026200000000000	610	NATURAL CAN LINER	0.00	1,013.95
0101	135701	11/22/24	2023	AMERICHEM INTERNATI	1026200000000000	610	TORK UNIVERSAL BATH	0.00	2,116.00
0101	135701	11/22/24	2023	AMERICHEM INTERNATI	1026200000000000	610	TORK ADVANCE ROLL T	0.00	2,276.00
0101	135701	11/22/24	2023	AMERICHEM INTERNATI	1026200003080000	442	NOVEMBER RENTAL	0.00	570.00
0101	135701	11/22/24	2023	AMERICHEM INTERNATI	1026200002050000	442	NOVEMBER RENTAL	0.00	570.00
0101	135701	11/22/24	2023	AMERICHEM INTERNATI	1026200001020000	442	NOVEMBER RENTAL	0.00	570.00
0101	135701	11/22/24	2023	AMERICHEM INTERNATI	1026200001020000	442	NOVEMBER RENTAL	0.00	500.00
TOTAL CHECK								0.00	8,923.88
0101	135702	11/22/24	170	APPLE INC	1011100003080750	650	APPLE TV 4K WI-FI W	0.00	129.00
0101	135702 V	11/22/24	170	APPLE INC	1011100003080750	650	APPLE TV 4K WI-FI W	0.00	-129.00
TOTAL CHECK								0.00	0.00
0101	135703	11/22/24	174	APR SUPPLY COMPANY	1026200002050000	430	HMS REPAIR BOIL	0.00	1,058.53
0101	135704	11/22/24	7536	ASCD	1023600000001000	810	MBRSHP A. SHUMAN	0.00	75.00
0101	135705	11/22/24	6594	BAR FITNESS SERVICE	1011100002050140	610	MATRIX E3 ELLIPTICA	0.00	3,390.00
0101	135706	11/22/24	6813	BETH A MATTHEWS	1023800003080000	610	PERS REIMB WEIS	0.00	15.48
0101	135707	11/22/24	8414	BRICK LANDSCAPING S	1026300000000000	414	MOWING 10/7, 14, 21	0.00	595.00
0101	135707	11/22/24	8414	BRICK LANDSCAPING S	1026300000000000	414	LEAF CLEAN UP	0.00	130.00
TOTAL CHECK								0.00	725.00
0101	135708	11/22/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.14		0.00	105.60
0101	135708	11/22/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	221.05
0101	135708	11/22/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	222.77
0101	135708	11/22/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	85.01
0101	135708	11/22/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	CREDIT	0.00	-120.54
0101	135708	11/22/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	101.66
0101	135708	11/22/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	101.66
TOTAL CHECK								0.00	717.21
0101	135709	11/22/24	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	902.50
0101	135710	11/22/24	7633	CAPITAL AREA SCHOOL	1010000000000000	562	NOVEMBER TUITION	0.00	7,131.65

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	135711	11/22/24	5092	CEDAR CREST WRESTLI	1032500003000568	810	TOURNAMENT 2/1	0.00	450.00
0101	135712	11/22/24	2813	CLEVELAND BROTHERS	1026200000001000	430	REPLACE GENERATOR S	0.00	1,664.00
0101	135712	11/22/24	2813	CLEVELAND BROTHERS	1026200001020000	430	INSPECTION AGREEMEN	0.00	239.00
0101	135712	11/22/24	2813	CLEVELAND BROTHERS	1026200001023000	430	INSPECTION AGREEMEN	0.00	239.00
TOTAL CHECK								0.00	2,142.00
0101	135713	11/22/24	6701	COCHLEAR AMERICAS I	1012210001020000	610	CR310 REMOTE CONTRO	0.00	132.00
0101	135714	11/22/24	8355	COLE M GILLOW	1022710003080000	240	GRAD CLASS	0.00	2,238.00
0101	135714	11/22/24	8355	COLE M GILLOW	1022710003080000	240	GRAD CLASS	0.00	2,238.00
TOTAL CHECK								0.00	4,476.00
0101	135715	11/22/24	5179	COMMONWEALTH CHARTE	1010000000000000	562	NOVEMBER TUITION	0.00	175,507.80
0101	135716	11/22/24	6324	CONVERSATIONS INC	1028340000001000	360	COACHING REIFSNYDER	0.00	390.00
0101	135716	11/22/24	6324	CONVERSATIONS INC	1028340001020000	360	COACHING J. FUNCK	0.00	390.00
0101	135716	11/22/24	6324	CONVERSATIONS INC	1028340000001000	360	COACHING S. WINSLOW	0.00	390.00
TOTAL CHECK								0.00	1,170.00
0101	135717	11/22/24	5649	SOCIAL THINKING INC	1012338901020000	640	WE THINKERS BUNDLE	0.00	274.99
0101	135717	11/22/24	5649	SOCIAL THINKING INC	1012338901020000	640	SOCIAL THINKING FRA	0.00	179.96
0101	135717	11/22/24	5649	SOCIAL THINKING INC	1012338901020000	640	YOU ARE A SOCIAL DE	0.00	299.95
0101	135717	11/22/24	5649	SOCIAL THINKING INC	1012338901020000	640	BRAIN EATER & FOCUS	0.00	97.98
0101	135717	11/22/24	5649	SOCIAL THINKING INC	1012338901020000	640	GLASSMAN & KOOL Q C	0.00	133.41
TOTAL CHECK								0.00	986.29
0101	135718	11/22/24	3086	DCMEA	1011100001020121	810	MBRSHP DUES OBIELEC	0.00	10.00
0101	135719	11/22/24	1572	DEMCO INC	1022500002050000	610	SUBJECT CLASSIFICAT	0.00	9.67
0101	135719	11/22/24	1572	DEMCO INC	1022500002050000	610	VISTAFOIL LAMINATE	0.00	7.49
0101	135719	11/22/24	1572	DEMCO INC	1022500002050000	610	VISTAFOIL LAMINATE	0.00	35.46
0101	135719	11/22/24	1572	DEMCO INC	1022500002050000	610	MODERN SUBJECT CLAS	0.00	38.68
0101	135719	11/22/24	1572	DEMCO INC	1022500002050000	610	MODERN SUBJECT CLAS	0.00	9.67
0101	135719	11/22/24	1572	DEMCO INC	1022500002050000	610	SUBJECT CLASSIFICAT	0.00	9.67
0101	135719	11/22/24	1572	DEMCO INC	1022500002050000	610	DEMCO FLARE GENRE L	0.00	9.67
0101	135719	11/22/24	1572	DEMCO INC	1022500002050000	610	CLEAR GLOSSY LABEL	0.00	13.77
0101	135719	11/22/24	1572	DEMCO INC	1022500002050000	610	APPLE PIE SENTED BO	0.00	33.46
TOTAL CHECK								0.00	167.54
0101	135720 V	11/22/24	36	DERRY TOWNSHIP SCHO	1032100003080517	610	HS PLAY REIMB	0.00	-855.08
0101	135720 V	11/22/24	36	DERRY TOWNSHIP SCHO	1032100003080517	610	HS PLAY REIMB	0.00	-1,135.02
0101	135720	11/22/24	36	DERRY TOWNSHIP SCHO	1032100003080517	610	HS PLAY REIMB	0.00	1,135.02
0101	135720	11/22/24	36	DERRY TOWNSHIP SCHO	1032100003080517	610	HS PLAY REIMB	0.00	855.08
TOTAL CHECK								0.00	0.00
0101	135721	11/22/24	8528	DEVOPAR LLC	1025190000001700	330		0.00	12,920.00
0101	135722	11/22/24	6964	KIM J DEWITT	1011100003080000	810	AATF DUES	0.00	59.00
0101	135723	11/22/24	4695	DIFFERENT ROADS TO	1012330001020000	610	CHAT CHAINS	0.00	24.95

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	135724	11/22/24	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	79.27
0101	135725	11/22/24	8212	FENNIMORE, ROBERT	1022710000000000	360	PROFF DEVELOPMENT	0.00	600.00
0101	135726	11/22/24	2212	FOLLETT CONTENT SOL	1022500001020000	640	VARIOUS BOOKS	0.00	247.06
0101	135727	11/22/24	5374	FREIGHTLINER OF HAR	1027400000002000	610.14		0.00	437.64
0101	135728	11/22/24	1999	JOHN M GABRIELE	1011100002050750	650	PERS REIMB MUSIC AP	0.00	149.97
0101	135729	11/22/24	6599	GALLAGHER PRINTING	1032500003000563	610		0.00	43.27
0101	135729	11/22/24	6599	GALLAGHER PRINTING	1032500003000562	610		0.00	44.11
TOTAL CHECK								0.00	87.38
0101	135730	11/22/24	8133	GOSPORTS TURF	1032500000000550	762	FIELD GROOMER	0.00	3,800.00
0101	135731	11/22/24	748	GRAINGER INC	1026200000001000	610.01		0.00	219.41
0101	135731	11/22/24	748	GRAINGER INC	1026200002050000	430		0.00	96.25
0101	135731	11/22/24	748	GRAINGER INC	1026200003080000	430		0.00	49.90
0101	135731	11/22/24	748	GRAINGER INC	1026200000000000	610		0.00	20.45
TOTAL CHECK								0.00	386.01
0101	135732	11/22/24	8553	BRIAN K GRUBB	1027200000002000	810	PERS REIMB CDL	0.00	78.00
0101	135733	11/22/24	7753	HADFIELD ELEVATOR L	1026200000000000	430	COMPLETE MAINTENANC	0.00	1,490.00
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	ASO FLEX HINGE BRAC	0.00	131.18
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	BANDAGE TETRAFLEX E	0.00	65.59
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	WOUNDSEAL AND APPLI	0.00	20.32
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	STRIP STERI STRIP C	0.00	54.11
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	TAPE DRESSING RETEN	0.00	36.06
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	BLADE SHARK TAPE CU	0.00	33.09
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	BRACE ORTHOPEDIC AS	0.00	61.44
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	UNDERWRAP BLUE	0.00	119.22
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	UNDERWRAP ORANGE	0.00	119.22
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	SIMPLY SALINE WOUND	0.00	81.60
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	SCISSORS UTILITY &	0.00	41.55
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	AC-TAPE ELASTIC ADH	0.00	111.36
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	AC-TAPE ELASTIC ADH	0.00	113.76
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	ATHLETIC TAPE 950 P	0.00	313.02
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	POWERFLEX TAPE NAVY	0.00	401.80
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	POWERFLEX TAPE ORAN	0.00	254.34
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	POWERFLEX TAPE NAVY	0.00	243.48
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	PROLASTIC TAPE BLAC	0.00	223.72
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	PROLASTIC TAPE BLAC	0.00	559.30
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	PROLASTIC TAPE BLAC	0.00	279.65
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	ELASTIC BANDAGE DEL	0.00	20.50
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	HEAVY DUTY SUPER SE	0.00	166.68
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	CRITERION NW SPONGE	0.00	26.88
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	COMPRESSIONETTE	0.00	49.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135734	11/22/24	803	HENRY SCHEIN INC	1032500000000550	610	ATHLETIC TAPE 950 P	0.00	785.40
TOTAL CHECK								0.00	4,312.53
0101	135735	11/22/24	7980	HHS FIELD HOCKEY BO	1032500003000557	635	FH DISTRICT MEAL10/	0.00	137.71
0101	135735	11/22/24	7980	HHS FIELD HOCKEY BO	1032500003000557	635	FH STATE GAME 11/5	0.00	220.22
TOTAL CHECK								0.00	357.93
0101	135736	11/22/24	6843	INNOVATIVE COACH LL	1032500003000557	580	FH STATES	0.00	2,995.00
0101	135736	11/22/24	6843	INNOVATIVE COACH LL	1032500003000558	580	FB 10/25	0.00	1,470.00
TOTAL CHECK								0.00	4,465.00
0101	135737	11/22/24	7670	INSIGHT PA CYBER CH	1010000000000000	562	NOVEMBER TUITION	0.00	4,439.19
0101	135738	11/22/24	942	J W PEPPER & SON CO	1011100003080121	610		0.00	15.00
0101	135738	11/22/24	942	J W PEPPER & SON CO	1011100003080121	610		0.00	3.00
TOTAL CHECK								0.00	18.00
0101	135739	11/22/24	937	JOHNSON CONTROLS FI	1026200000001000	430	CREDIT	0.00	-579.73
0101	135739	11/22/24	937	JOHNSON CONTROLS FI	1026200002050000	430	INTRUSION MONITORIN	0.00	1,150.00
0101	135739	11/22/24	937	JOHNSON CONTROLS FI	1026200003080000	430	INTRUSION MONITORIN	0.00	1,750.00
0101	135739	11/22/24	937	JOHNSON CONTROLS FI	1026200000001000	430	ALARM DETECTION MNI	0.00	600.00
0101	135739	11/22/24	937	JOHNSON CONTROLS FI	1026200001020000	430	ALARM DETECTION MNI	0.00	600.00
0101	135739	11/22/24	937	JOHNSON CONTROLS FI	1026200001023000	430	ALARM DETECTION MNI	0.00	600.00
0101	135739	11/22/24	937	JOHNSON CONTROLS FI	1026200002050000	430	ALARM DETECTION MNI	0.00	600.00
0101	135739	11/22/24	937	JOHNSON CONTROLS FI	1026200001023000	430	INTRUSION MONITORIN	0.00	600.00
0101	135739	11/22/24	937	JOHNSON CONTROLS FI	1026200001023000	430	INTRUSION MONITORIN	0.00	600.00
0101	135739	11/22/24	937	JOHNSON CONTROLS FI	1026200001020000	430	INTRUSION MONITORIN	0.00	600.00
0101	135739	11/22/24	937	JOHNSON CONTROLS FI	1026200000001000	430	INTRUSION MONITORIN	0.00	600.00
TOTAL CHECK								0.00	7,120.27
0101	135740	11/22/24	940	JOHNSTONE SUPPLY IN	1026200003080000	430	MINI SPLIT HEAT PUM	0.00	2,048.33
0101	135740	11/22/24	940	JOHNSTONE SUPPLY IN	1026200003080000	430	MINI SPLIT HEAT PUM	0.00	1,381.67
0101	135740	11/22/24	940	JOHNSTONE SUPPLY IN	1026200003080000	430	LINE SET MINI SPLIT	0.00	151.15
0101	135740	11/22/24	940	JOHNSTONE SUPPLY IN	1026200003080000	430	PAD EQUIPMENT E LIT	0.00	21.81
TOTAL CHECK								0.00	3,602.96
0101	135741	11/22/24	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,732.44
0101	135741	11/22/24	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,967.81
0101	135741	11/22/24	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	3,471.05
0101	135741	11/22/24	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	3,604.90
TOTAL CHECK								0.00	10,776.20
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	1011100000000000	610	ELECTRIC PENCIL SHA	0.00	1,092.00
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	1011100000000000	610	STICKY BACK FASTENE	0.00	445.15
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	1011100003080190	610	WATER COLOR PENCILS	0.00	75.67
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	1011100003080190	610	MARKERS CLASSIC PAC	0.00	93.70
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	1011100003080190	610	CONSTRUCTION PAPER	0.00	5.24
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	1011100003080190	610	CONSTRUCTION PAPER	0.00	8.75
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	1011100003080190	610	WINTER STICKERS	0.00	2.98
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	1011100003080190	610	JUMBO STICKER BOOK	0.00	7.42
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	1011100003080190	610	SHARPIES, ASSORTED,	0.00	13.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	10111000003080190	610	PUMPKIN STICKERS	0.00	2.89
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	10111000003080190	610	CONSTRUCTION PAPER	0.00	5.39
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	10111000003080190	610	CRAYOLA FINE LINE C	0.00	87.92
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	10111000003080190	610	CONSTRUCTION PAPER	0.00	2.81
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	10111000003080190	610	TRU RAY SMART STACK	0.00	17.78
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	10111000003080190	610	SEASON & HOLIDAY ST	0.00	6.20
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	10111000003080190	610	SUCCESS STICKERS	0.00	2.98
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	10111000003080190	610	SHARPIE MARKERS ASS	0.00	13.31
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	10111000003080190	610	SHARPIE MARKERS ASS	0.00	26.15
0101	135742	11/22/24	1481	KURTZ BROTHERS INC	10111000003080190	610	PAPERMATE RETRACTAB	0.00	41.37
TOTAL CHECK								0.00	1,951.02
0101	135743	11/22/24	1570	LANCASTER/LEBANON I	10242000001020000	322		0.00	987.04
0101	135743	11/22/24	1570	LANCASTER/LEBANON I	10122500001020000	322		0.00	322.40
TOTAL CHECK								0.00	1,309.44
0101	135744	11/22/24	6272	LANGUAGE LINE SERVI	10119047110201 53	329		0.00	497.28
0101	135745	11/22/24	7552	LARRY & ANTHONY FER	10239000030800 00	610	HONOR CORDS	0.00	620.00
0101	135746	11/22/24	5717	LEADER SERVICES INC	10129000000000000	323		0.00	246.40
0101	135747	11/22/24	1004	LEBANON VALLEY COLL	10111000003080121	810	STRING ORCH FESTIVA	0.00	250.00
0101	135748	11/22/24	7977	SAVANNA E LENKER BE	10325000030005 57	810	PERS REIMB MBRSHPS	0.00	130.00
0101	135749	11/22/24	8951	CHRISTINE M LEONZO	10226000000000000	390	CONSULTATIONS	0.00	1,200.00
0101	135750	11/22/24	3472	LEXIA VOYAGER SOPRI	10124100020500 00	640	TRANS MATH 3RD EDIT	0.00	356.10
0101	135750	11/22/24	3472	LEXIA VOYAGER SOPRI	10124100030800 00	640	TRANS MATH 3RD EDIT	0.00	506.50
0101	135750	11/22/24	3472	LEXIA VOYAGER SOPRI	10124100030800 00	640	TRANS MATH 3RD EDIT	0.00	683.00
0101	135750	11/22/24	3472	LEXIA VOYAGER SOPRI	10124100030800 00	640	TRANS MATH 3RD EDIT	0.00	683.00
TOTAL CHECK								0.00	2,228.60
0101	135751	11/22/24	2904	JEFFREY L MACKNEER	10135000030800 00	610	REIMB LOWE'S MATERI	0.00	82.82
0101	135751	11/22/24	2904	JEFFREY L MACKNEER	10135000030800 00	610	REIMB HM DEPO	0.00	178.61
TOTAL CHECK								0.00	261.43
0101	135752	11/22/24	1006	MEIER SUPPLY CO INC	10262000020500 00	430	CREDIT	0.00	-300.00
0101	135752	11/22/24	1006	MEIER SUPPLY CO INC	10262000020500 00	430		0.00	3,453.01
TOTAL CHECK								0.00	3,153.01
0101	135753	11/22/24	1579	MENCHEY MUSIC SERVI	10111000020501 21	430		0.00	147.20
0101	135753	11/22/24	1579	MENCHEY MUSIC SERVI	10111000030801 21	610		0.00	8.00
0101	135753	11/22/24	1579	MENCHEY MUSIC SERVI	10111000020501 21	430		0.00	12.94
0101	135753	11/22/24	1579	MENCHEY MUSIC SERVI	10111000030801 21	610		0.00	20.00
0101	135753	11/22/24	1579	MENCHEY MUSIC SERVI	10111000030801 21	610		0.00	58.56
0101	135753	11/22/24	1579	MENCHEY MUSIC SERVI	10111000030801 21	430	BOW REPAIR	0.00	89.55
0101	135753	11/22/24	1579	MENCHEY MUSIC SERVI	10111000030801 21	610	OPEN PURCHASE ORDER	0.00	10.39
0101	135753	11/22/24	1579	MENCHEY MUSIC SERVI	10111000030801 21	610	OPEN PURCHASE ORDER	0.00	15.98
0101	135753	11/22/24	1579	MENCHEY MUSIC SERVI	10111000030801 21	610	OPEN PURCHASE ORDER	0.00	56.00

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	135753	11/22/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	305.51
0101	135753	11/22/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	MAJESTICA- BRIAN BA	0.00	72.00
0101	135753	11/22/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SPRING - RANDALL ST	0.00	120.00
0101	135753	11/22/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	AMERICAN FOLK TRILO	0.00	108.00
0101	135753	11/22/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	CIRCUS TIME	0.00	35.20
TOTAL CHECK								0.00	1,059.33
0101	135754	11/22/24	10	MESSICK FARM EQUIPM	1026200000000000	430		0.00	547.89
0101	135755	11/22/24	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	31.67
0101	135755	11/22/24	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	69.20
0101	135755	11/22/24	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	55.83
TOTAL CHECK								0.00	156.70
0101	135756	11/22/24	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	30.52
0101	135756	11/22/24	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	35.98
0101	135756	11/22/24	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	71.96
0101	135756	11/22/24	1599	MILLER & BIXLER AUT	1027400000002000	610.15	CREDIT	0.00	-30.52
0101	135756	11/22/24	1599	MILLER & BIXLER AUT	1027400000002000	610.16	CREDIT	0.00	-6.58
0101	135756	11/22/24	1599	MILLER & BIXLER AUT	1027400000002000	610	CREDIT	0.00	-5.79
0101	135756	11/22/24	1599	MILLER & BIXLER AUT	1027400000002000	610	CREDIT	0.00	-3.03
0101	135756	11/22/24	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	15.98
0101	135756	11/22/24	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	9.42
0101	135756	11/22/24	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	6.58
0101	135756	11/22/24	1599	MILLER & BIXLER AUT	1027400000002000	610.15	CREDIT	0.00	-47.99
0101	135756	11/22/24	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	141.90
0101	135756	11/22/24	1599	MILLER & BIXLER AUT	1026200000000000	430		0.00	163.10
TOTAL CHECK								0.00	381.53
0101	135757	11/22/24	7925	MICHAEL MONTEDORO J	1032500000000550	580	PERS REIMB MILEAGE	0.00	894.45
0101	135758	11/22/24	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	HEX NUT 1/4-20	0.00	4.60
0101	135758	11/22/24	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	DISPOSABLE GLOVES	0.00	139.10
0101	135758	11/22/24	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	POLISHING COMPOUND	0.00	4.11
0101	135758	11/22/24	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	DICO PLASTIC, BLUE	0.00	8.50
0101	135758	11/22/24	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	WELLER SOLDER, LEAD	0.00	12.80
0101	135758	11/22/24	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	3/4 OAL ESCUTCHEON	0.00	53.70
0101	135758	11/22/24	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	ALUMINUM SHEET 24"X	0.00	50.93
0101	135758	11/22/24	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	CUTTING FLUID	0.00	9.69
0101	135758	11/22/24	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	LUBRICANT 16OZ	0.00	14.95
TOTAL CHECK								0.00	298.38
0101	135759	11/22/24	2838	NEVCO SCOREBOARD CO	1032500000000550	610	W6 RECEIVER W/ ACCE	0.00	575.00
0101	135759	11/22/24	2838	NEVCO SCOREBOARD CO	1032500000000550	610	SYSTEM KEY	0.00	90.00
0101	135759	11/22/24	2838	NEVCO SCOREBOARD CO	1032500000000550	610	ESTIMATED SHIPPING/	0.00	16.58
TOTAL CHECK								0.00	681.58
0101	135760	11/22/24	6926	KAITLIN E OBIELECKI	1032100003080517	390	HHS PRODUCTIONS	0.00	40.00
0101	135761	11/22/24	7968	OLYMPIAN ATHLETICS	1032500000000550	610		0.00	1,152.00
0101	135761	11/22/24	7968	OLYMPIAN ATHLETICS	1032500003000563	610.06		0.00	52.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,204.00
0101	135762	11/22/24	414	PCEA	1013600003080130	810	MBRSHP V. SMITH	0.00	50.00
0101	135763	11/22/24	6638	PA CYBER CHARTER SC	1010000000000000	562	NOVEMBER TUITION	0.00	16,530.11
0101	135764	11/22/24	6662	PA VIRTUAL CHARTER	1010000000000000	562	NOVEMEBR TUITION	0.00	5,918.93
0101	135765	11/22/24	147	PEARSON ASSESSMENTS	1024200000000310	640	SENSORY PROFILE 2 A	0.00	99.10
0101	135766	11/22/24	26	PENN STATE HEALTH	1032500000000550	330	PHYSICIAN SVCS	0.00	1,671.33
0101	135767	11/22/24	689	PERMA-BOUND	1022500002050000	640		0.00	297.83
0101	135767	11/22/24	689	PERMA-BOUND	1022500002050000	640		0.00	552.95
TOTAL CHECK								0.00	850.78
0101	135768	11/22/24	2092	ANGELA M PERSING	1028340000001310	580	CASE CONF PERS REIM	0.00	1,282.62
0101	135769	11/22/24	8031	PMEA	1011100003080121	810	DIST 7 BORCH AUD	0.00	210.00
0101	135769	11/22/24	8031	PMEA	1011100003080121	810	DIST 7 BORCH AUDITI	0.00	154.00
TOTAL CHECK								0.00	364.00
0101	135770	11/22/24	8279	POWER PRO EQUIPMENT	1026200000000000	430		0.00	8.48
0101	135770	11/22/24	8279	POWER PRO EQUIPMENT	1026200000000000	430		0.00	13.74
TOTAL CHECK								0.00	22.22
0101	135771	11/22/24	670	QUENCH USA, INC	1026200000000000	430	SERVICE CALL	0.00	100.00
0101	135772	11/22/24	1690	READING FOUNDRY & S	1026200000000000	430		0.00	156.15
0101	135773	11/22/24	8438	RIPPON, PAIGE	1032100003080517	390	HHS PRODUCTIONS	0.00	60.00
0101	135774	11/22/24	8549	SAFE HIRING SOLUTIO	1026600003080750	650	SRO APP ANNUAL SUBS	0.00	125.00
0101	135775	11/22/24	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	107.91
0101	135776	11/22/24	3055	SHAR PRODUCTS CO IN	1011100003080121	610	CELLO FORCE BOW TRA	0.00	69.90
0101	135776	11/22/24	3055	SHAR PRODUCTS CO IN	1011100003080121	610	BOW RIGHT BOW TEACH	0.00	36.00
TOTAL CHECK								0.00	105.90
0101	135777	11/22/24	8534	CHRONISTER, SHAWN	1026200003080000	430	LED DIGITAL SIGN	0.00	33,480.00
0101	135777	11/22/24	8534	CHRONISTER, SHAWN	1026200003080000	430	CUSTOM SIGN 2'X8'	0.00	3,170.00
0101	135777	11/22/24	8534	CHRONISTER, SHAWN	1026200003080000	430	CUSTOM SIGN 1'X6'	0.00	1,470.00
0101	135777	11/22/24	8534	CHRONISTER, SHAWN	1026200003080000	430	MISC. FABRIATION &	0.00	575.00
0101	135777	11/22/24	8534	CHRONISTER, SHAWN	1026200003080000	430	ON SITE LABOR	0.00	2,285.00
TOTAL CHECK								0.00	40,980.00
0101	135778	11/22/24	1694	SHERWIN WILLIAMS CO	1026200002050000	610		0.00	187.53
0101	135778	11/22/24	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	27.49
TOTAL CHECK								0.00	215.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135779	11/22/24	3846	TERESA L SHUEY	1028360000001750	580		0.00	35.51
0101	135780	11/22/24	6679	SITEONE LANDSCAPE S	1026200000000000	430		0.00	585.66
0101	135780	11/22/24	6679	SITEONE LANDSCAPE S	1026300000000000	414		0.00	1,440.74
TOTAL CHECK								0.00	2,026.40
0101	135781	11/22/24	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB MILEAGE	0.00	117.25
0101	135781	11/22/24	7388	VICTORIA E SMITH	1013600003080130	580	PDE/PACTA CONF REIM	0.00	438.14
TOTAL CHECK								0.00	555.39
0101	135782	11/22/24	3733	SOLUTION TREE LLC	1028180000000750	650	GPD101 GLOBAL PD FO	0.00	2,980.00
0101	135783	11/22/24	1499	SPORTSMANS INC	1032500003000559	610		0.00	39.58
0101	135783	11/22/24	1499	SPORTSMANS INC	1032500003000552	610		0.00	53.01
TOTAL CHECK								0.00	92.59
0101	135784	11/22/24	7775	SUBURBAN PROPANE LP	1026200000000000	627	PROPANE	0.00	44.77
0101	135785	11/22/24	1699	SUN INC	1023600000001000	549		0.00	200.00
0101	135786	11/22/24	8158	SWEGER BUS LINES IN	1027200000002000	519	NOV 1-15 2024	0.00	35,941.40
0101	135787	11/22/24	4039	TALLEY PETROLEUM EN	1026200000000000	627	ULSD DYED	0.00	573.57
0101	135787	11/22/24	4039	TALLEY PETROLEUM EN	1026200000000000	627	GASOLINE	0.00	837.47
TOTAL CHECK								0.00	1,411.04
0101	135788	11/22/24	6413	TEACHER'S DISCOVERY	1011100002050110	640	LA MOCHILA SPANISH	0.00	1,080.00
0101	135788	11/22/24	6413	TEACHER'S DISCOVERY	1011100002050110	640	EL JERSEY READER	0.00	1,080.00
0101	135788	11/22/24	6413	TEACHER'S DISCOVERY	1011100002050110	640	LAS MARIPOSAS VIENE	0.00	240.00
0101	135788	11/22/24	6413	TEACHER'S DISCOVERY	1011100002050110	640	LAS MARIPOSAS VIENE	0.00	199.96
0101	135788	11/22/24	6413	TEACHER'S DISCOVERY	1011100002050110	640	ESTIMATED SHIPPING/	0.00	389.99
TOTAL CHECK								0.00	2,989.95
0101	135789	11/22/24	7736	TELESYSTEM	1026200000000750	530	LAND LINE	0.00	3,468.27
0101	135790	11/22/24	8063	TILLETT TOILETS	1027200000002000	424		0.00	450.00
0101	135791	11/22/24	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	58.23
0101	135791	11/22/24	1540	TOWNSHIP OF DERRY	1027400000002000	610.20		0.00	1.57
0101	135791	11/22/24	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	2,635.15
0101	135791	11/22/24	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	1,246.92
TOTAL CHECK								0.00	3,941.87
0101	135792	11/22/24	1328	UNITED REFRIGERATIO	1026200001020000	430		0.00	483.88
0101	135793	11/22/24	1357	VERIZON WIRELESS IN	1028180000000750	538	CELL PLAN	0.00	3,190.44
0101	135794	11/22/24	1359	VERNIER SOFTWARE &	1011100003080180	610	VERNIER GO DIRECT G	0.00	398.00
0101	135794	11/22/24	1359	VERNIER SOFTWARE &	1011100003080180	610	VERNIER GO DIRECT	0.00	398.00
0101	135794	11/22/24	1359	VERNIER SOFTWARE &	1011100003080180	610	VERNIER CIRCUIT BOA	0.00	145.00
0101	135794	11/22/24	1359	VERNIER SOFTWARE &	1011100003080180	610	MOTION ENCODER CART	0.00	208.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135794	11/22/24	1359	VERNIER SOFTWARE &	10111000003080180	610	VERNIER PICKET FENC	0.00	120.00
0101	135794	11/22/24	1359	VERNIER SOFTWARE &	10111000003080180	610	SENSOR CART PHYSICS	0.00	40.00
0101	135794	11/22/24	1359	VERNIER SOFTWARE &	10111000003080180	610	PHYSICS EXPLORATION	0.00	52.00
0101	135794	11/22/24	1359	VERNIER SOFTWARE &	10111000003080180	610	CART FAN	0.00	712.00
0101	135794	11/22/24	1359	VERNIER SOFTWARE &	10111000003080180	610	ROTARY MOTION SENSO	0.00	314.00
0101	135794	11/22/24	1359	VERNIER SOFTWARE &	10111000003080180	610	MASS DTS	0.00	128.00
0101	135794	11/22/24	1359	VERNIER SOFTWARE &	10111000003080180	610	PHOTOGATE BAR TAPE	0.00	136.00
0101	135794	11/22/24	1359	VERNIER SOFTWARE &	10111000003080180	610	GOGGLES	0.00	72.00
0101	135794	11/22/24	1359	VERNIER SOFTWARE &	10111000003080180	610	ESTIMATED SHIPPING/	0.00	144.04
TOTAL CHECK								0.00	2,867.04
0101	135795	11/22/24	6417	VISTA ADULT SERVICE	10123300003080000	323		0.00	10,236.50
0101	135795	11/22/24	6417	VISTA ADULT SERVICE	10123300003080000	323		0.00	11,534.50
TOTAL CHECK								0.00	21,771.00
0101	135796	11/22/24	1363	VISTA SCHOOL INC	10123300001020000	323		0.00	19,292.84
0101	135796	11/22/24	1363	VISTA SCHOOL INC	10123300003080000	323		0.00	7,700.00
0101	135796	11/22/24	1363	VISTA SCHOOL INC	10123300003080000	323		0.00	3,500.00
0101	135796	11/22/24	1363	VISTA SCHOOL INC	10123300003080000	323		0.00	1,725.00
0101	135796	11/22/24	1363	VISTA SCHOOL INC	10123300003080000	323		0.00	1,325.00
TOTAL CHECK								0.00	33,542.84
0101	135797	11/22/24	8000	KIMBERLY M WEST	10226000000000000	360	REIMB DC CONF	0.00	1,145.03
0101	135798	11/22/24	1520	WILHELM'S HARDWARE	10262000000000000	610		0.00	31.99
0101	135799	11/22/24	8459	AMY L WOLFE	10227100003080000	240	GRAD CLASS	0.00	1,620.00
0101	135800	11/22/24	661	YEAGER SUPPLY INC	10262000000001000	610.02		0.00	136.00
0101	135801	11/22/24	1780	YELLOW BREECHES EDU	10123100003080000	323		0.00	8,068.00
0101	135802	11/22/24	4268	JASON A PEDERSEN	10227100000000310	360	REIMB NASP CONF	0.00	369.00
0101	135803	11/22/24	6559	VERIZON	10262000000001000	530	HOT SPOTS	0.00	176.51
0101	135804	11/22/24	8493	SHAUNTAE J IACHINI	10283600000001000	580	PERS REIMB CONF	0.00	416.31
0101	135805	11/22/24	2764	MARSHALL DENNEHEY W	10235000000000000	332	LEGAL SVCS	0.00	6,571.50
0101	135808	11/29/24	1428	HESPA	10	0462.13	11/29/2024	0.00	225.94
0101	135809	11/29/24	5578	KEYSTONE COLLECTION	10	0462.16	11/29/2024	0.00	533.29
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS	0.00	5.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS	0.00	5.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS	0.00	5.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	10212000003080000	640	COGNITO B. HENSEL	0.00	15.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	10238000003080000	810	WIX GUSTANTINO	0.00	18.35
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	10281800000000750	650	GOOGLE P. AYALA	0.00	25.70
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	10236000000001000	610	STAPLES AGEE	0.00	42.93

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1011100002050750	650	GIMKIT TORRES	0.00	59.88
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1011100002050750	650	GIMKIT YINGST	0.00	59.88
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1025190000001700	810	FEES	0.00	68.16
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1023800002050000	810	IU13	0.00	105.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1023100000001000	580	KALAHARI L. DREW	0.00	165.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1023600000001000	580	KALAHARI S. WINSLOW	0.00	165.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1022710002050000	360	SAS K. WEAVER	0.00	175.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1022710002050000	360	SAS BEAMER	0.00	175.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1022710002050000	360	SAS COLE	0.00	175.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZIZZ RENEWAL	0.00	180.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1028180000000750	650	GODADDY P. AYALA	0.00	199.98
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1023600000001000	810	TIMS	0.00	200.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZIZZ OGLE	0.00	216.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1011100002050750	650	KITCAST	0.00	228.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1024200000000310	810	AOTA DUES PERRY	0.00	229.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1012900000000750	650	SLP	0.00	249.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1023800002050000	640	WESTED COLE	0.00	249.12
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1012250000000000	810	ASHA HANKEY	0.00	278.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1023600000001000	549	INDEED	0.00	283.68
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1023800003080000	810	WIX.COM GUSTANTINO	0.00	305.28
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1022710000000310	360	SUMMIT PERRY	0.00	319.99
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1012250000000000	810	ASHA MARRON	0.00	323.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1012250000000000	810	ASHA ROBERTS	0.00	323.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1012250000000000	810	ASHA HOFFMAN	0.00	323.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1012250000000000	810	ASHA FELTY	0.00	323.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1012250000000000	810	ASHA YOCUM	0.00	323.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1023600000001000	810	PAPSA	0.00	330.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1011100003080750	650	EDUCERE	0.00	528.94
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1012330001020000	640	SHAWNEE SCIENTIFIC	0.00	1,040.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1012900000000750	650	KAHOOT LANDRY	0.00	1,296.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1022710001020000	360	PLC WORK SUMMIT	0.00	1,598.00
0101	135810	11/26/24	7408	CARDMEMBER SERVICE	1028340000001000	360	ADMIN PLC CONF	0.00	3,196.00
TOTAL CHECK								0.00	13,806.89
0101	135811	11/26/24	8555	WESCOTT, ABIGAIL	10	R7599	STDNT TEACH FALLAWA	0.00	10,000.00
0101	AS111324	11/13/24	8285	ARBITER SPORTS	1032500000000000	343	ARBITER DEPOSIT	0.00	27,000.00
0101	EN112624	11/26/24	8490	ENCOVA MUTUAL INSUR	10	0468	10/2/24-11/3/24	0.00	27,552.00
0101	ES110224	11/02/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 11/2/24	0.00	855.50
0101	ES110724	11/07/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 10/26/24	0.00	21,660.64
0101	ES110724	11/07/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 10/26/24	0.00	635.52
0101	ES110724	11/07/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 10/26/24	0.00	1,508.19
TOTAL CHECK								0.00	23,804.35
0101	ES111524	11/15/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 11/2/24	0.00	22,779.42
0101	ES112024	11/20/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 11/9/24	0.00	673.68

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241101' and '20241130'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	ES112121	11/21/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 11/9/24	0.00	26,029.84
0101	ES112924	11/29/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 11/16/24	0.00	24,550.27
0101	ES112924	11/29/24	6200	S4TEACHERS LLC	1011100000000000	329	W/E 11/16/24	0.00	632.92
TOTAL CHECK								0.00	25,183.19
0101	HM110724	11/07/24	7411	HIGHMARK BLUE SHIEL	10	0463	CLM PD THRU 110124	0.00	99,266.05
0101	HM111324	11/13/24	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 110824	0.00	169,370.37
0101	HM112024	11/20/24	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 111524	0.00	156,575.52
0101	HM112624	11/26/24	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 112224	0.00	117,309.62
0101	MT111324	11/13/24	6448	M & T BANK	1052400000000000	930	DT SD21	0.00	30,256.50
0101	MT111324	11/13/24	6448	M & T BANK	1052400000000000	930	DT SD21A	0.00	6,325.00
0101	MT111324	11/13/24	6448	M & T BANK	1052400000000000	930	DT SD19A	0.00	33,625.00
0101	MT111324	11/13/24	6448	M & T BANK	1052400000000000	930	DT SD19B	0.00	27,212.50
0101	MT111324	11/13/24	6448	M & T BANK	1052400000000000	930	DT SD2019C	0.00	3,447,600.00
0101	MT111324	11/13/24	6448	M & T BANK	1052400000000000	930	DT SD23	0.00	378,793.75
TOTAL CHECK								0.00	3,923,812.75
0101	PS110124	11/01/24	1438	PUBLIC SCHOOL EMPLO	10	0462.19	OCTOBER WR/NOTIFICA	0.00	189,341.61
0101	UC110524	11/05/24	8041	UNITED CONCORDIA	10	0464	10/25-11/1/24	0.00	6,537.51
0101	UC110724	11/07/24	8041	UNITED CONCORDIA	10	0464		0.00	48.50
0101	UC111224	11/12/24	8041	UNITED CONCORDIA	10	0464	110124-110824	0.00	5,987.33
0101	UC111824	11/18/24	8041	UNITED CONCORDIA	10	0464	110824-111524	0.00	3,359.08
0101	UC111924	11/19/24	8041	UNITED CONCORDIA	10	0464	10/1/24-10/31/24	0.00	2,051.55
0101	UC112624	11/26/24	8041	UNITED CONCORDIA	10	0464	111524-112224	0.00	4,501.96
TOTAL CASH ACCOUNT								0.00	5,922,585.08
0102	L09A	11/01/24	1577	PA DEPT OF REVENUE	10	0462.05		0.00	41,383.09
0102	L09B	11/01/24	1432	EFTPS	10	0462.03	FICA	0.00	168,656.90
0102	L09B	11/01/24	1432	EFTPS	10	0462.03	MEDI	0.00	39,443.96
0102	L09B	11/01/24	1432	EFTPS	10	0462.02	FED	0.00	124,299.57
TOTAL CHECK								0.00	332,400.43
0102	L09C	11/01/24	1441	PA STATE COLLECTION	10	0462.16		0.00	2,279.14
0102	L10A	11/15/24	1577	PA DEPT OF REVENUE	10	0462.05		0.00	41,476.37
0102	L10B	11/15/24	1432	EFTPS	10	0462.03	FICA	0.00	167,198.20
0102	L10B	11/15/24	1432	EFTPS	10	0462.03	MEDI	0.00	39,102.80

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241101' and '20241130'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0102	L10B	11/15/24	1432	EFTPS	10	0462.02	FED	0.00	125,681.08
TOTAL CHECK								0.00	331,982.08
0102	L10C	11/15/24	1441	PA STATE COLLECTION	10	0462.16		0.00	2,279.14
0102	L11A	11/29/24	1577	PA DEPT OF REVENUE	10	0462.05	SIT	0.00	39,043.04
0102	L11B	11/29/24	1432	EFTPS	10	0462.03	FICA	0.00	156,623.46
0102	L11B	11/29/24	1432	EFTPS	10	0462.03	MEDI	0.00	36,806.94
0102	L11B	11/29/24	1432	EFTPS	10	0462.02	FED	0.00	113,868.20
TOTAL CHECK								0.00	307,298.60
0102	L11C	11/29/24	1441	PA STATE COLLECTION	10	0462.16		0.00	2,276.83
0102	L11E	11/29/24	2802	AFLAC	10	0462.23		0.00	76.98
0102	L09T1	11/01/24	4448	P & A GROUP	10	0462.22	EMPLOYEE	0.00	12,099.06
0102	L09T1	11/01/24	4448	P & A GROUP	10	0402.22	EMPLOYER	0.00	1,136.97
0102	L09T1	11/01/24	4448	P & A GROUP	10	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	13,529.16
0102	L10T1	11/15/24	4448	P & A GROUP	10	0462.22	EMPLOYEE	0.00	12,120.44
0102	L10T1	11/15/24	4448	P & A GROUP	10	0462.22	EMPLOYER	0.00	1,136.97
0102	L10T1	11/15/24	4448	P & A GROUP	10	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	13,550.54
0102	L11T1	11/29/24	4448	P & A GROUP	10	0462.22	EMPLOYEE	0.00	11,862.67
0102	L11T1	11/29/24	4448	P & A GROUP	10	0462.22	EMPLOYER	0.00	1,136.97
0102	L11T1	11/29/24	4448	P & A GROUP	10	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	13,292.77
0102	135690	11/15/24	1428	HESPA	10	0462.13	DED:0705 DUES	0.00	225.94
0102	135808	11/29/24	1428	HESPA	10	0462.13	DED:0705 DUES	0.00	225.94
0102	TS110524	11/05/24	4848	TRI-STAR BENEFIT SY	10	0462.31	PMTS 102624-110124	0.00	4,030.88
0102	TS111224	11/12/24	4848	TRI-STAR BENEFIT SY	10	0462.31	PMTS 110224-110824	0.00	5,036.31
0102	TS111924	11/19/24	4848	TRI-STAR BENEFIT SY	10	0462.31	PMTS 110924-111524	0.00	8,616.06
0102	TS112624	11/26/24	4848	TRI-STAR BENEFIT SY	10	0462.30	11/1/24-11/30/24	0.00	393.75
0102	TS112624	11/26/24	4848	TRI-STAR BENEFIT SY	10	0462.31	PMTS 111624-112224	0.00	6,643.76
TOTAL CHECK								0.00	7,037.51
TOTAL CASH ACCOUNT								0.00	1,166,040.81
TOTAL FUND								0.00	7,088,625.89

SELECTION CRITERIA: transact.ck_date between '20241101' and '20241130'
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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	21934	11/08/24	1458	AHOLD FINANCIAL SER	29.1	0496.02	GFTCRD-TROJAN BUDDI	0.00	315.95
0101	21935	11/08/24	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIM DONUTS	0.00	179.85
0101	21936	11/08/24	1476	DT LLC	29.1	0496.02	INV. FOR SHIRTS	0.00	1,346.50
0101	21936	11/08/24	1476	DT LLC	29.1	0496.111	T-SHIRTS TROJ BUDDI	0.00	1,705.50
TOTAL CHECK								0.00	3,052.00
0101	21937	11/08/24	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM STORE SUPPLIES	0.00	174.86
0101	21937	11/08/24	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM STORE SUPPLIES	0.00	1,662.86
TOTAL CHECK								0.00	1,837.72
0101	21938	11/08/24	6054	KIMBERLY S HANEY	29.1	0496.124	REIM PARKING FLD TR	0.00	44.00
0101	21939	11/08/24	8383	ANGELA D HENNING	29.1	0496.49	REIM FALL FEST SUPP	0.00	45.04
0101	21940	11/08/24	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	1,455.60
0101	21940	11/08/24	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	891.60
TOTAL CHECK								0.00	2,347.20
0101	21941	11/08/24	4582	AMY LICATA	29.1	0496.48	REIM LUNCH & LEARN	0.00	53.33
0101	21942	11/08/24	1637	MICHELLE S O'BRIEN	29.1	0496.90	SET DRESSING	0.00	269.96
0101	21943	11/08/24	9999	WILLIAMS, BAILEY	29.1	0496.35	REIM FALL FEST SUPP	0.00	75.00
0101	21944	11/22/24	194	HENCH, RICHIE A	29.1	0496.90	SET PAINT	0.00	44.59
0101	21944	11/22/24	194	HENCH, RICHIE A	29.1	0496.44	SET PAINT	0.00	103.97
0101	21944	11/22/24	194	HENCH, RICHIE A	29.1	0496.90	SET SUPPLIES	0.00	328.77
TOTAL CHECK								0.00	477.33
0101	21945	11/22/24	1476	DT LLC	29.1	0496.90	FALL PLAY T-SHIRTS	0.00	1,035.95
0101	21946	11/22/24	7907	NICHOLAS I FRANK	29.1	0496.60	REIM CLUB SUPPLIES	0.00	19.98
0101	21947	11/22/24	6323	GERTRUDE HAWK CHOCO	29.1	0496.76	CHOCOLATE BAR FR	0.00	1,920.00
0101	21948	11/22/24	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM STORE SUPPLIES	0.00	374.70
0101	21948	11/22/24	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMB STORE SUPPLIE	0.00	424.66
0101	21948	11/22/24	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM STORE SUPPLIES	0.00	99.92
TOTAL CHECK								0.00	899.28
0101	21949	11/22/24	3705	KEY CLUB INTERNATIO	29.1	0496.48	24-25 KEY CLUB DUES	0.00	3,250.50
0101	21950	11/22/24	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	448.44
0101	21950	11/22/24	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	471.47
0101	21950	11/22/24	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	334.80
0101	21950	11/22/24	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	180.00
0101	21950	11/22/24	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	191.25
0101	21950	11/22/24	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	243.72
0101	21950	11/22/24	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	243.72

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,113.40
0101	21951	11/22/24	3128	PICTURE PERFECT PRO	29.1	0496.44	STUDENT YARD SIGNS	0.00	322.50
0101	21952	11/22/24	5683	ERIN M ROSENSTEEL	29.1	0496.111	REIM TROJ BUD SUPPL	0.00	111.30
0101	21953	11/22/24	9999	YENTSCH, JOSH	29.1	0496.44	REIM FALL PLAY SUPP	0.00	784.66
TOTAL CASH ACCOUNT								0.00	19,154.95
TOTAL FUND								0.00	19,154.95

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241101' and '20241130'
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FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	461	11/22/24	8072	SETH M KELLER	29.2	0496.02	8TH GRADE BAND REWA	0.00	50.36
TOTAL CASH ACCOUNT								0.00	50.36
TOTAL FUND								0.00	50.36

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241101' and '20241130'
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FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	316	11/08/24	8386	CUSTER EXCAVATING I	3242000000000802	710		0.00	20,966.40
0101	317	11/08/24	1453	E PLUS TECHNOLOGY I	3246000000000815	766		0.00	2,108.53
0101	318	11/08/24	8456	FIDEVIA, LLC	3245000000000811	330	OCTOBER 2024	0.00	5,300.00
0101	319	11/08/24	4711	RETTEW ASSOCIATES I	3242000000000814	710		0.00	3,160.78
0101	319	11/08/24	4711	RETTEW ASSOCIATES I	3242000000000814	710		0.00	62,922.63
0101	319	11/08/24	4711	RETTEW ASSOCIATES I	3242000000000814	710		0.00	187.00
TOTAL CHECK								0.00	66,270.41
0101	320	11/22/24	6967	CRABTREE ROHRBAUGH	3245000000000811	330		0.00	55,164.00
0101	321	11/22/24	4711	RETTEW ASSOCIATES I	3242000000000814	710	MEMORIAL FIELD	0.00	7,221.74
0101	321	11/22/24	4711	RETTEW ASSOCIATES I	3242000000000814	710	ELEM SCHOOL	0.00	7,264.42
TOTAL CHECK								0.00	14,486.16
TOTAL CASH ACCOUNT								0.00	164,295.50
TOTAL FUND								0.00	164,295.50

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241101' and '20241130'
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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14383	11/08/24	7657	AMERICAN BOTTLING C	5131000003080000	630		0.00	242.25
0101	14384	11/08/24	5962	LORI A CALE	5131000002050000	610.06	UNIFORM REIMB	0.00	50.00
0101	14385	11/08/24	8548	SKYLAR N CARLISLE	5131000003080000	610.06	UNIFORM REIMB	0.00	12.00
0101	14386	11/08/24	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	313.64
0101	14386	11/08/24	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	313.64
0101	14386	11/08/24	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	519.13
TOTAL CHECK								0.00	1,146.41
0101	14387	11/08/24	4557	MORABITO BAKING CO	5131000001020000	630		0.00	29.60
0101	14387	11/08/24	4557	MORABITO BAKING CO	5131000003080000	630		0.00	135.50
0101	14387	11/08/24	4557	MORABITO BAKING CO	5131000003080000	630		0.00	148.50
0101	14387	11/08/24	4557	MORABITO BAKING CO	5131000002050000	630		0.00	161.80
TOTAL CHECK								0.00	475.40
0101	14388	11/08/24	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	136.80
0101	14388	11/08/24	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	22.80
0101	14388	11/08/24	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	114.00
0101	14388	11/08/24	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	161.61
0101	14388	11/08/24	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	386.45
0101	14388	11/08/24	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	386.47
0101	14388	11/08/24	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	515.25
TOTAL CHECK								0.00	1,723.38
0101	14389	11/08/24	7390	SMARTSENSE BY DIGI	5131000001020000	610		0.00	106.70
0101	14389	11/08/24	7390	SMARTSENSE BY DIGI	5131000002050000	610		0.00	106.70
0101	14389	11/08/24	7390	SMARTSENSE BY DIGI	5131000003080000	610		0.00	106.70
TOTAL CHECK								0.00	320.10
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	149.68
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	183.43
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	199.75
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	210.12
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	216.35
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	229.55
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	249.83
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	253.75
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	299.63
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	300.82
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	316.78
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	326.32
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	355.03
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	356.27
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	379.23
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	549.18
0101	14390	11/08/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	565.78
TOTAL CHECK								0.00	5,141.50
0101	14391	11/08/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,286.51

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14391	11/08/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,500.01
0101	14391	11/08/24	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,804.90
0101	14391	11/08/24	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,883.73
0101	14391	11/08/24	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,139.50
0101	14391	11/08/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,344.29
0101	14391	11/08/24	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,861.69
0101	14391	11/08/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,309.37
0101	14391	11/08/24	1473	US FOODSERVICE INC	5131000002050000	610		0.00	95.28
TOTAL CHECK								0.00	23,225.28
0101	14392	11/08/24	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB MILEAGE	0.00	15.81
0101	14392	11/08/24	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB MILEAGE	0.00	15.81
0101	14392	11/08/24	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB MILEAGE	0.00	15.82
TOTAL CHECK								0.00	47.44
0101	14408	11/22/24	7622	MUNAZZA ALI	5131000001020000	610.06	PERS REIMB UNIFORM	0.00	50.00
0101	14409	11/22/24	7100	AMAZON CAPITAL SERV	5131000003080000	610		0.00	191.86
0101	14409	11/22/24	7100	AMAZON CAPITAL SERV	5131000002050000	610		0.00	32.74
TOTAL CHECK								0.00	224.60
0101	14410	11/22/24	4939	MNC INC	5131000003080000	635		0.00	52.50
0101	14411	11/22/24	5382	FOOD SAFETY SOLUTIO	5131000001020000	610	DETERGENT	0.00	48.00
0101	14411	11/22/24	5382	FOOD SAFETY SOLUTIO	5131000003080000	610	DETERGENT	0.00	48.00
TOTAL CHECK								0.00	96.00
0101	14412	11/22/24	7936	GOLD STAR FOODS INC	5131000001020000	633.01		0.00	156.00
0101	14412	11/22/24	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	287.04
TOTAL CHECK								0.00	443.04
0101	14413	11/22/24	6215	HOAGEEZ LLC	5131000003080000	635		0.00	196.20
0101	14414	11/22/24	9999	KUHN, LORI	51	0480	STUDENT REFUND	0.00	249.60
0101	14415	11/22/24	955	TONYA M LEONARD	5131000002050000	610.06	PERS REIMB UNIFORM	0.00	50.00
0101	14416	11/22/24	4557	MORABITO BAKING CO	5131000003080000	630		0.00	78.00
0101	14416	11/22/24	4557	MORABITO BAKING CO	5131000002050000	630		0.00	78.00
0101	14416	11/22/24	4557	MORABITO BAKING CO	5131000002050000	630		0.00	130.25
0101	14416	11/22/24	4557	MORABITO BAKING CO	5131000003080000	630		0.00	199.30
0101	14416	11/22/24	4557	MORABITO BAKING CO	5131000001020000	630		0.00	238.90
0101	14416	11/22/24	4557	MORABITO BAKING CO	5131000001020000	630		0.00	37.00
TOTAL CHECK								0.00	761.45
0101	14417	11/22/24	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	318.56
0101	14417	11/22/24	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	362.59
0101	14417	11/22/24	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	362.77
0101	14417	11/22/24	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	450.41
0101	14417	11/22/24	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	784.03
TOTAL CHECK								0.00	2,278.36

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241101' and '20241130'
ACCOUNTING PERIOD: 7/25

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14418	11/22/24	7390	SMARTSENSE BY DIGI	5131000003080000	340		0.00	334.12
0101	14419	11/22/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	337.39
0101	14419	11/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	340.68
0101	14419	11/22/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	340.68
0101	14419	11/22/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	319.68
0101	14419	11/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	255.34
0101	14419	11/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	272.34
0101	14419	11/22/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	480.68
0101	14419	11/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	578.85
0101	14419	11/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	578.85
0101	14419	11/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	374.85
0101	14419	11/22/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	428.00
0101	14419	11/22/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	214.92
0101	14419	11/22/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	181.34
0101	14419	11/22/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	136.34
0101	14419	11/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	153.17
0101	14419	11/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	153.34
TOTAL CHECK								0.00	5,146.45
0101	14420	11/22/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	791.15
0101	14420	11/22/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	859.31
0101	14420	11/22/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,901.10
0101	14420	11/22/24	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,966.11
0101	14420	11/22/24	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,643.91
0101	14420	11/22/24	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,815.78
0101	14420	11/22/24	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,739.89
0101	14420	11/22/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	5,793.09
TOTAL CHECK								0.00	28,510.34
0101	14421	11/22/24	8245	VALLEY GREEN FOODS,	5131000000005000	630		0.00	212.10
0101	14422	11/22/24	6699	THOMAS A VANATTA	5131000001020000	610.06	PERS REIMB UNIFORM	0.00	50.00
0101	14423	11/26/24	7408	CARDMEMBER SERVICE	5131000002050000	635	GIANT	0.00	24.76
0101	14423	11/26/24	7408	CARDMEMBER SERVICE	5131000003080000	630	GLUTEN FREE MALL	0.00	64.68
0101	14423	11/26/24	7408	CARDMEMBER SERVICE	5131000003080000	635	GIANT	0.00	90.98
0101	14423	11/26/24	7408	CARDMEMBER SERVICE	5131000003080000	630	GIANT	0.00	114.95
0101	14423	11/26/24	7408	CARDMEMBER SERVICE	5131000002050000	635	JOJO'S	0.00	133.76
0101	14423	11/26/24	7408	CARDMEMBER SERVICE	5131000002050000	635	JOJO'S	0.00	133.77
0101	14423	11/26/24	7408	CARDMEMBER SERVICE	5131000002050000	635	FIRST WATCH	0.00	196.40
TOTAL CHECK								0.00	759.30
TOTAL CASH ACCOUNT								0.00	71,797.82
TOTAL FUND								0.00	71,797.82
TOTAL REPORT								0.00	7,343,924.52

Derry Township School District

Revenue Budget Status Report by Major Source

November 30, 2024

Major Source		Budget	November	Prior Period Adj	YTD Actual	Remaining Balance	% YTD
6000	Local Sources	57,000,597	2,094,729	(717,216)	43,882,526	13,118,071	76.99%
7000	State Sources	16,302,361	661,501		4,368,229	11,934,132	26.80%
8000	Federal Sources	857,047	80,679		80,679	776,368	9.41%
9000	Other Financing Sources	2,032,520	3,975		488,399	1,544,121	24.03%
	Total Revenue	76,192,525	2,840,884	(717,216)	48,819,832	27,372,693	64.07%

Expenditure Budget Status by Major Account

November 30, 2024

Major Account		Budget	November	Prior Period Adj	YTD Actual	Remaining Balance	% YTD
100	Salaries	33,026,473	3,961,478		11,927,515	21,098,958	36.12%
200	Benefits	22,892,929	2,495,779		8,057,722	14,835,207	35.20%
300	Professional Services	4,112,047	298,645	(703,016)	1,510,216	2,601,831	36.73%
400	Purchased Property Services	1,639,460	119,197		980,783	658,677	59.82%
500	Other Purchased Services	4,008,073	130,331		1,997,217	2,010,857	49.83%
600	Supplies	4,031,050	282,492		2,224,569	1,806,481	55.19%
700	Property	249,799	3,800		102,960	146,839	41.22%
800	Other Objects	275,110	14,395	(14,201)	174,088	101,022	63.28%
900	Other Uses of Funds	6,662,635	3,923,813		4,219,507	2,443,128	63.33%
	Total Expenditures	76,897,576	11,229,930	(717,216)	31,194,578	45,702,998	40.57%

Derry Township School District

Expenditure Budget Status by Major Function

November 30, 2024

Major Function		Budget	November		YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	32,432,460	3,198,577		11,838,567	20,593,893	36.50%
1200	Special Programs	9,940,315	924,940		3,291,347	6,648,969	33.11%
1300	Vocational Programs	1,661,045	120,921		654,138	1,006,907	39.38%
1400	Other Instructional Programs	150,848	5,141		52,685	98,163	34.93%
1700	Higher Education Programs	150,000	-		35,707	114,294	23.80%
2100	Pupil Personnel Services	2,284,391	274,526		858,824	1,425,567	37.60%
2200	Instructional Staff Services	3,073,841	331,840		1,268,574	1,805,267	41.27%
2300	Administration Services	4,397,260	438,914	(703,016)	1,735,089	2,662,171	39.46%
2400	Pupil Health Services	1,250,634	143,812		444,166	806,468	35.52%
2500	Business Services	874,854	100,744		288,008	586,846	32.92%
2600	Building Services	6,729,322	704,195		3,217,280	3,512,042	47.81%
2700	Pupil Transportation Services	3,517,252	463,335		1,344,120	2,173,132	38.22%
2800	Central Services	1,920,814	180,068		1,079,656	841,158	56.21%
2900	Other Support Services	52,269	-	(14,201)	52,132	137	99.74%
3200	Student Activities	1,785,803	418,435		814,107	971,696	45.59%
3300	Community Services	13,833	-		-	13,833	0.00%
5100	Debt Service/Other Fin	-	669		669	(669)	
5200	Fund Transfers	6,662,635	3,923,813		4,219,507	2,443,128	63.33%
	Total Expenditures	76,897,576	11,229,930	(717,216)	31,194,578	45,702,998	40.57%

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	AW	12/20/24	1687	PA AMERICAN WATER C	1026200000000000	424	10/31/24-11/26/24	0.00	61.49
0101	AW	12/20/24	1687	PA AMERICAN WATER C	1026200000000000	424	10/31/24-11/26/24	0.00	333.54
TOTAL CHECK								0.00	395.03
0101	DE	12/06/24	8143	DIRECT ENERGY BUSIN	1026200000000000	622	10/03/24-10/31/24	0.00	233.84
0101	DE	12/06/24	8143	DIRECT ENERGY BUSIN	1026200000000000	622	10/02/24-10/30/24	0.00	106.65
0101	DE	12/06/24	8143	DIRECT ENERGY BUSIN	1026200000001000	622	10/02/24-10/30/24	0.00	306.56
0101	DE	12/06/24	8143	DIRECT ENERGY BUSIN	1026200000001000	622	10/02/24-10/30/24	0.00	878.93
0101	DE	12/06/24	8143	DIRECT ENERGY BUSIN	1026200000001000	622	10/02/24-10/30/24	0.00	1,851.88
TOTAL CHECK								0.00	3,377.86
0101	DT	12/13/24	1788	DERRY TWP MUNICIPAL	1026200000001000	425	09/05/24-10/03/24	0.00	284.56
0101	DT	12/13/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	09/05/24-10/03/24	0.00	16.04
0101	DT	12/13/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	09/05/24-10/03/24	0.00	629.11
0101	DT	12/13/24	1788	DERRY TWP MUNICIPAL	1026200001023000	425	09/05/24-10/03/24	0.00	343.81
0101	DT	12/13/24	1788	DERRY TWP MUNICIPAL	1026200003080000	425	09/18/24-10/15/24	0.00	1,987.14
0101	DT	12/13/24	1788	DERRY TWP MUNICIPAL	1026200001020000	425	09/18/24-10/15/24	0.00	5,133.93
0101	DT	12/13/24	1788	DERRY TWP MUNICIPAL	1026200000001000	425	09/05/24-10/03/24	0.00	274.29
0101	DT	12/13/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	09/15/24-10/15/24	0.00	16.20
0101	DT	12/13/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	09/15/24-10/15/24	0.00	18.00
0101	DT	12/13/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	09/15/24-10/15/24	0.00	9.00
0101	DT	12/13/24	1788	DERRY TWP MUNICIPAL	1026200000003000	425	09/05/24-10/03/24	0.00	13.50
TOTAL CHECK								0.00	8,725.58
0101	UG	12/20/24	1601	UGI UTILITIES INC	1026200003080000	621	101624-11/11/24	0.00	381.52
0101	UG	12/20/24	1601	UGI UTILITIES INC	1026200001020000	621	10/15/24-11/11/24	0.00	441.86
0101	UG	12/20/24	1601	UGI UTILITIES INC	1026200000001000	621	10/16/24-11/11/24	0.00	699.83
0101	UG	12/20/24	1601	UGI UTILITIES INC	1026200001023000	621	10/16/24-11/11/24	0.00	942.07
TOTAL CHECK								0.00	2,465.28
0101	WE	12/20/24	1379	WENGER CORPORATION	10111000002050121	610		0.00	723.34
0101	WM	12/13/24	1702	WASTE MANAGEMENT IN	1026200000001000	411	12/01/24-12/31/24	0.00	150.00
0101	WM	12/13/24	1702	WASTE MANAGEMENT IN	1026200003080000	411	12/01/24-12/31/24	0.00	901.00
0101	WM	12/13/24	1702	WASTE MANAGEMENT IN	1026200001020000	411	12/01/24-12/31/24	0.00	901.00
0101	WM	12/13/24	1702	WASTE MANAGEMENT IN	1026200002050000	411	12/01/24-12/31/24	0.00	697.00
0101	WM	12/13/24	1702	WASTE MANAGEMENT IN	1026200001023000	411	12/01/24-12/31/24	0.00	901.00
0101	WM	12/13/24	1702	WASTE MANAGEMENT IN	1026200000003000	411	12/01/24-12/31/24	0.00	310.00
0101	WM	12/13/24	1702	WASTE MANAGEMENT IN	1026200000001000	411	12/01/24-12/31/24	0.00	308.00
TOTAL CHECK								0.00	4,168.00
0101	NRG	12/06/24	7276	NRG BUSINESS MARKET	1026200003080000	621	10/01/24-10/31/24	0.00	5,123.27
0101	NRG	12/06/24	7276	NRG BUSINESS MARKET	1026200001023000	621	10/16/24-11/11/24	0.00	1,072.42
0101	NRG	12/06/24	7276	NRG BUSINESS MARKET	1026200000001000	621	10/15/24-11/11/24	0.00	31.80
0101	NRG	12/06/24	7276	NRG BUSINESS MARKET	1026200000001000	621	10/15/24-11/11/24	0.00	290.46
0101	NRG	12/06/24	7276	NRG BUSINESS MARKET	1026200000001000	621	10/15/24-11/11/24	0.00	19.95
0101	NRG	12/06/24	7276	NRG BUSINESS MARKET	1026200002050000	621	10/16/24-11/11/24	0.00	336.29
0101	NRG	12/06/24	7276	NRG BUSINESS MARKET	1026200003080000	621	10/16/24-11/11/24	0.00	419.28
0101	NRG	12/06/24	7276	NRG BUSINESS MARKET	1026200001020000	621	10/15/24-11/11/24	0.00	483.40
0101	NRG	12/06/24	7276	NRG BUSINESS MARKET	1026200000001000	621	10/15/24-11/11/24	0.00	29.13
TOTAL CHECK								0.00	7,806.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	PAW	12/06/24	1687	PA AMERICAN WATER C	1026200001023000	424	10/04/24-11/05/24	0.00	1,030.12
0101	PAW	12/06/24	1687	PA AMERICAN WATER C	1026200000000000	424	10/04/24-11/05/24	0.00	55.61
0101	PAW	12/06/24	1687	PA AMERICAN WATER C	1026200000000000	424	10/05/24-11/06/24	0.00	74.37
0101	PAW	12/06/24	1687	PA AMERICAN WATER C	1026200000001000	424	10/04/24-11/05/24	0.00	369.05
0101	PAW	12/06/24	1687	PA AMERICAN WATER C	1026200000003000	424	10/04/24-11/05/24	0.00	444.30
0101	PAW	12/06/24	1687	PA AMERICAN WATER C	1026200000001000	424	10/04/24-11/05/24	0.00	486.78
0101	PAW	12/06/24	1687	PA AMERICAN WATER C	1026200002050000	424	10/04/24-11/05/24	0.00	1,472.54
0101	PAW	12/06/24	1687	PA AMERICAN WATER C	1026200001020000	424	10/04/24-11/05/24	0.00	2,303.01
0101	PAW	12/06/24	1687	PA AMERICAN WATER C	1026200003080000	424	10/04/24-11/05/24	0.00	4,043.14
0101	PAW	12/06/24	1687	PA AMERICAN WATER C	1026200000001000	424	10/04/24-11/05/24	0.00	296.90
TOTAL CHECK								0.00	10,575.82
0101	PPL	12/06/24	989	PPL ELECTRIC UTILIT	1026200000003000	622	10/02/24-10/31/24	0.00	2,936.02
0101	PPL	12/06/24	989	PPL ELECTRIC UTILIT	1026200000000000	622	10/03/24-11/1/24	0.00	861.49
0101	PPL	12/06/24	989	PPL ELECTRIC UTILIT	1026200000000000	622	10/01/24-10/30/24	0.00	24.61
0101	PPL	12/06/24	989	PPL ELECTRIC UTILIT	1026200000001000	622	10/02/24-10/31/24	0.00	124.74
0101	PPL	12/06/24	989	PPL ELECTRIC UTILIT	1026200000001000	622	10/02/24-10/31/24	0.00	168.30
0101	PPL	12/06/24	989	PPL ELECTRIC UTILIT	1026200000003000	622	10/02/24-10/31/24	0.00	302.55
0101	PPL	12/06/24	989	PPL ELECTRIC UTILIT	1026200000001000	622	10/02/24-10/31/24	0.00	367.50
0101	PPL	12/06/24	989	PPL ELECTRIC UTILIT	1026200000001000	622	10/02/24-10/31/24	0.00	1,083.02
0101	PPL	12/06/24	989	PPL ELECTRIC UTILIT	1026200001023000	622	09/27/24-10/28/24	0.00	1,289.73
0101	PPL	12/06/24	989	PPL ELECTRIC UTILIT	1026200001020000	622	09/27/24-10/28/24	0.00	1,779.66
0101	PPL	12/06/24	989	PPL ELECTRIC UTILIT	1026200002050000	622	09/27/24-10/28/24	0.00	2,291.97
0101	PPL	12/06/24	989	PPL ELECTRIC UTILIT	1026200000001000	622	10/02/24-10/31/24	0.00	180.08
TOTAL CHECK								0.00	11,409.67
0101	UGI	12/06/24	1601	UGI UTILITIES INC	1026200000003000	621	10/16/24-11/11/24	0.00	733.57
0101	UPS	12/06/24	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	23.61
0101	13887	12/13/24	7871	MADISON GEETING AND	10	0402.71	TUITION SPRING 2025	0.00	17,709.65
0101	13888	12/13/24	8140	GEETING, MADISON	10	0402.71	HOUSING SPRING 2025	0.00	5,282.00
0101	L12T3	12/13/24	8125	VOYA	10	0462.33	EMPLOYEE	0.00	7,149.76
0101	L12T3	12/13/24	8125	VOYA	10	0462.33	POST TAX	0.00	92.46
0101	L12T3	12/13/24	8125	VOYA	10	0462.35	EMPLOYER	0.00	5,654.60
TOTAL CHECK								0.00	12,896.82
0101	L13T3	12/27/24	8125	VOYA	10	0462.33	EMPLOYEE	0.00	7,644.95
0101	L13T3	12/27/24	8125	VOYA	10	0462.33	POST TAX	0.00	167.89
0101	L13T3	12/27/24	8125	VOYA	10	0462.35	EMPLOYER	0.00	6,059.68
TOTAL CHECK								0.00	13,872.52
0101	135812	12/06/24	1458	AHOLD FINANCIAL SER	1012700003080000	610	SPECED SUPPLIES	0.00	22.54
0101	135812	12/06/24	1458	AHOLD FINANCIAL SER	1012410003080000	610	SPECED COOKING	0.00	24.94
0101	135812	12/06/24	1458	AHOLD FINANCIAL SER	1012700003080000	610	SPECED SUPPLIES	0.00	25.61
0101	135812	12/06/24	1458	AHOLD FINANCIAL SER	1012110002050000	610	SPECED COOKING	0.00	26.77
0101	135812	12/06/24	1458	AHOLD FINANCIAL SER	1011100003080180	610	SCIENCE LABS	0.00	17.76
0101	135812	12/06/24	1458	AHOLD FINANCIAL SER	1012110003080000	610	SPECED SUPPLIES	0.00	43.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135812	12/06/24	1458	AHOLD FINANCIAL SER	10121100030800000	610	SPECED SUPPLIES	0.00	44.28
0101	135812	12/06/24	1458	AHOLD FINANCIAL SER	10111000030801800	610	SCIENCE LAB	0.00	11.90
0101	135812	12/06/24	1458	AHOLD FINANCIAL SER	10124100030800000	610	SPECED PAES	0.00	15.98
0101	135812	12/06/24	1458	AHOLD FINANCIAL SER	10134100030802400	610	FCS	0.00	103.72
0101	135812	12/06/24	1458	AHOLD FINANCIAL SER	10134100030802400	610	FCS	0.00	119.06
0101	135812	12/06/24	1458	AHOLD FINANCIAL SER	10134100030802400	610	FCS	0.00	236.82
TOTAL CHECK								0.00	692.75
0101	135813	12/06/24	8169	ALL HANDS INTERPRET	10122100010200000	323	PRIMARY INTERPRETAT	0.00	4,376.77
0101	135814	12/06/24	2023	AMERICHEM INTERNATI	10262000000000000	610		0.00	2,042.55
0101	135815	12/06/24	8551	APPERSON EDUCATION	10111000030801900	610	Q DATALINK 1200 TES	0.00	180.00
0101	135815	12/06/24	8551	APPERSON EDUCATION	10111000030801900	610	Q DATALINK 1200 ANS	0.00	225.00
0101	135815	12/06/24	8551	APPERSON EDUCATION	10111000030801900	610	ESTIMATED SHIPPING/	0.00	49.90
TOTAL CHECK								0.00	454.90
0101	135816	12/06/24	4222	BEST LINE EQUIPMENT	10111000030801210	442	MUSICAL RENTAL	0.00	128.23
0101	135817	12/06/24	8444	ABIGAIL R BLEACHER	10227100010220000	240	GRAD CLASS	0.00	1,713.00
0101	135817	12/06/24	8444	ABIGAIL R BLEACHER	10227100010220000	240	GRAD CLASS	0.00	1,863.00
TOTAL CHECK								0.00	3,576.00
0101	135818	12/06/24	8414	BRICK LANDSCAPING S	10263000000000000	414	TRIM & LEAF CLNUP	0.00	892.00
0101	135819	12/06/24	7590	BRANDON M BUTERBAUG	10238000030800000	610	PERS REIMB AMAZON	0.00	235.24
0101	135820	12/06/24	8559	JULIE J BUTERBAUGH	10227100010230000	240	GRAD CLASS	0.00	1,632.00
0101	135821	12/06/24	273	CAPITAL AREA INTERM	10129000000000000	322	NON CLSS PLCMNT	0.00	2,030.00
0101	135821	12/06/24	273	CAPITAL AREA INTERM	10127000010200000	322	CLASS PLACEMENT	0.00	11,094.94
0101	135821	12/06/24	273	CAPITAL AREA INTERM	10123100030800000	322	MENTAL HEALTH	0.00	11,965.83
0101	135821	12/06/24	273	CAPITAL AREA INTERM	10123300030800000	322	CLASS PLACEMENT	0.00	20,718.37
0101	135821	12/06/24	273	CAPITAL AREA INTERM	10123300010200000	322	NON CLSS PLCMNT	0.00	20,833.50
0101	135821	12/06/24	273	CAPITAL AREA INTERM	10123300010200000	322	CLASS PLACEMENT	0.00	22,027.82
0101	135821	12/06/24	273	CAPITAL AREA INTERM	10121100030800000	322	CLASS PLACEMENT	0.00	23,850.46
0101	135821	12/06/24	273	CAPITAL AREA INTERM	10129000010200000	322	PRESCHOOL	0.00	968.00
0101	135821	12/06/24	273	CAPITAL AREA INTERM	10127000030800000	322	NON CLSS PLCMNT	0.00	4,422.50
0101	135821	12/06/24	273	CAPITAL AREA INTERM	10281800000007500	650	SENTENIAL ONE	0.00	4,550.00
0101	135821	12/06/24	273	CAPITAL AREA INTERM	10122100010200000	322	NON CLSS PLCMNT	0.00	6,954.66
0101	135821	12/06/24	273	CAPITAL AREA INTERM	10123300030800000	322	NON CLSS PLCMNT	0.00	183.00
0101	135821	12/06/24	273	CAPITAL AREA INTERM	10261100000010000	810	CRFM DUES 24/25	0.00	100.00
0101	135821	12/06/24	273	CAPITAL AREA INTERM	10123300020500000	322	CREDIT CLSS PLCMNT	0.00	-2,181.62
0101	135821	12/06/24	273	CAPITAL AREA INTERM	10129000000000000	322	OTHER SERVICES	0.00	45.00
TOTAL CHECK								0.00	127,562.46
0101	135822	12/06/24	1614	COUNCIL FOR EXCEPTI	10226000000013100	810	MBRSHP A. PERSING	0.00	140.00
0101	135822	12/06/24	1614	COUNCIL FOR EXCEPTI	10226000000013100	810	MBSHP K. SCHEURICH	0.00	140.00
TOTAL CHECK								0.00	280.00
0101	135823	12/06/24	1766	CM REGENT RESOURCES	10	0469	LTD	0.00	2,107.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135823	12/06/24	1766	CM REGENT RESOURCES	10	0465	BASIC LIFE	0.00	3,558.11
TOTAL CHECK								0.00	5,665.67
0101	135824	12/06/24	1755	COLT PLUMBING COMPA	1026200000000000	610		0.00	4.46
0101	135825	12/06/24	8241	OCCUPATIONAL HEALTH	1027200000002000	333	TRANSP PHYSICALS	0.00	222.00
0101	135825	12/06/24	8241	OCCUPATIONAL HEALTH	1027200000002000	333	TRANSP PHYSICAL	0.00	498.00
TOTAL CHECK								0.00	720.00
0101	135826	12/06/24	8366	PRIMO WATER	10111000003080180	610	SCIENCE SUPPLY	0.00	442.69
0101	135827	12/06/24	1533	DAUPHIN COUNTY TECH	1013900000001000	564	JANUARY 2025	0.00	43,973.12
0101	135827	12/06/24	1533	DAUPHIN COUNTY TECH	1013900000001000	564	FEBRUARY 2025	0.00	43,973.12
TOTAL CHECK								0.00	87,946.24
0101	135828	12/06/24	498	DAUPHIN DATACOM INC	1028180000000750	650	RUCKUS SUPPORT MAIN	0.00	5,820.50
0101	135829	12/06/24	150	AMERICAN MARKING SY	1023600000001000	610	SIGNS	0.00	47.75
0101	135830	12/06/24	1476	DT LLC	1026200000000000	610.06	SPORT TEK SUPER HEA	0.00	215.92
0101	135830	12/06/24	1476	DT LLC	1026200000000000	610.06	SPORT TEK SUPER HEA	0.00	161.94
0101	135830	12/06/24	1476	DT LLC	1026200000000000	610.06	SPORT TEK SUPER HEA	0.00	111.96
0101	135830	12/06/24	1476	DT LLC	1026200000000000	610.06	SPORT TEK SUPER HEA	0.00	119.96
0101	135830	12/06/24	1476	DT LLC	1026200000000000	610.06	SET UP CHARGE	0.00	55.00
0101	135830	12/06/24	1476	DT LLC	1026200000000000	610.06	BAYSIDE USA MADE SA	0.00	254.18
0101	135830	12/06/24	1476	DT LLC	1026200000000000	610.06	SET UP CHARGE	0.00	55.00
TOTAL CHECK								0.00	973.96
0101	135831	12/06/24	7201	DCMEA	10111000002050121	810	STDNT REGISTRATION	0.00	195.00
0101	135831	12/06/24	7201	DCMEA	10111000002050121	635	STDNT LUNCHES	0.00	130.00
TOTAL CHECK								0.00	325.00
0101	135832	12/06/24	2177	DERRY TWP SCHOOL DI	10111000003080000	635	DOOR DECO PRIZE	0.00	133.65
0101	135832	12/06/24	2177	DERRY TWP SCHOOL DI	1023800003080000	635	HS COFFEE	0.00	55.00
0101	135832	12/06/24	2177	DERRY TWP SCHOOL DI	1022600000001310	635	SPECED LUNCHEON	0.00	165.54
TOTAL CHECK								0.00	354.19
0101	135833	12/06/24	8434	DOCEO OFFICE SOLUTI	10111000001023750	448	MAINT LEASE	0.00	962.64
0101	135833	12/06/24	8434	DOCEO OFFICE SOLUTI	10111000001023750	448	MAINT LEASE	0.00	2,887.92
0101	135833	12/06/24	8434	DOCEO OFFICE SOLUTI	10111000001023750	448	MAINT LEASE	0.00	2,887.92
0101	135833	12/06/24	8434	DOCEO OFFICE SOLUTI	10111000001023750	448	MAINT LEASE	0.00	2,887.92
0101	135833	12/06/24	8434	DOCEO OFFICE SOLUTI	10111000001023750	448	MAINT LEASE	0.00	3,208.80
0101	135833	12/06/24	8434	DOCEO OFFICE SOLUTI	10111000001023750	448	MAINT LEASE	0.00	3,208.80
TOTAL CHECK								0.00	16,044.00
0101	135834	12/06/24	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	787.64
0101	135835	12/06/24	9999	FELIX, ELIZABETH	1023800003080000	810	BCKGRND CHECK REIMB	0.00	24.20
0101	135836	12/06/24	7062	FRASER ADVANCED INF	10111000001023750	448	NOVEMBER LEASE	0.00	384.60
0101	135836	12/06/24	7062	FRASER ADVANCED INF	10111000001022750	448	NOVEMBER LEASE	0.00	384.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135836	12/06/24	7062	FRASER ADVANCED INF	1011100001021750	448	NOVEMBER LEASE	0.00	384.60
0101	135836	12/06/24	7062	FRASER ADVANCED INF	1011100002050750	448	NOVEMBER LEASE	0.00	427.33
0101	135836	12/06/24	7062	FRASER ADVANCED INF	1011100003080750	448	NOVEMBER LEASE	0.00	427.33
0101	135836	12/06/24	7062	FRASER ADVANCED INF	1025400000001750	448	NOVEMBER LEASE	0.00	128.21
TOTAL CHECK								0.00	2,136.67
0101	135837	12/06/24	748	GRAINGER INC	1026200000000000	610		0.00	231.36
0101	135837	12/06/24	748	GRAINGER INC	1026200003080000	430		0.00	337.62
TOTAL CHECK								0.00	568.98
0101	135838	12/06/24	8558	KAYLEE J HALL	1022710003080000	240	GRAD CLASS	0.00	1,876.80
0101	135839	12/06/24	803	HENRY SCHEIN INC	1032500000000550	610	BANDAGE TETRAFLEX E	0.00	60.26
0101	135839	12/06/24	803	HENRY SCHEIN INC	1032500000000550	610	BANDAGE TETRAFLEX E	0.00	69.69
TOTAL CHECK								0.00	129.95
0101	135840	12/06/24	1350	INTEGRA ONE INC	1028180000000750	650	CAIU ANTIVIRUS (FOR	0.00	2,095.04
0101	135841	12/06/24	5507	INTERSTATE ALL BATT	1011100002050750	438	BATTERY BACKUPS	0.00	320.00
0101	135842	12/06/24	942	J W PEPPER & SON CO	1011100003080121	610		0.00	116.00
0101	135842	12/06/24	942	J W PEPPER & SON CO	1011100003080121	610		0.00	72.99
0101	135842	12/06/24	942	J W PEPPER & SON CO	1011100003080121	610		0.00	3.00
0101	135842	12/06/24	942	J W PEPPER & SON CO	1011100003080121	610		0.00	4.00
0101	135842	12/06/24	942	J W PEPPER & SON CO	1011100003080121	610		0.00	4.00
TOTAL CHECK								0.00	199.99
0101	135843	12/06/24	7225	JUNIOR ACHIEVEMENT-	1011100001022000	640	GUIDE BOOKS	0.00	520.00
0101	135844	12/06/24	8354	SARAH E HARMER	1022710000001000	240	GRAD CLASS	0.00	2,180.20
0101	135845	12/06/24	7355	TARA L KATERMAN	1022710001022000	240	GRAD CLASS	0.00	1,245.00
0101	135846	12/06/24	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,874.75
0101	135846	12/06/24	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	4,039.36
TOTAL CHECK								0.00	7,914.11
0101	135847	12/06/24	5523	AMY M KORING	1013410003080240	610	FCS SUPPLIES	0.00	17.97
0101	135847	12/06/24	5523	AMY M KORING	1013410003080240	610	PERS REIMB GIANT	0.00	56.34
TOTAL CHECK								0.00	74.31
0101	135848	12/06/24	1570	LANCASTER/LEBANON I	1012330002050000	322		0.00	7,961.22
0101	135849	12/06/24	2093	DAVID J LILLENSTEIN	1022710000000310	580	PERS REIMB MILEAGE	0.00	34.84
0101	135850	12/06/24	6286	MACKIN BOOK COMPANY	1022500003080000	640	VARIOUS BOOK TITLES	0.00	612.57
0101	135851	12/06/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	1,762.50
0101	135851	12/06/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	101.55
0101	135851	12/06/24	1579	MENCHEY MUSIC SERVI	1011100001020121	430	REPAIRS	0.00	102.19
0101	135851	12/06/24	1579	MENCHEY MUSIC SERVI	1011100002050121	430	REPAIRS	0.00	64.60

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0101	135851	12/06/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	89.40
0101	135851	12/06/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	119.20
0101	135851	12/06/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	121.24
0101	135851	12/06/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	109.33
0101	135851	12/06/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	111.20
0101	135851	12/06/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	160.00
0101	135851	12/06/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	135.20
0101	135851	12/06/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	136.94
0101	135851	12/06/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	49.76
TOTAL CHECK								0.00	3,063.11
0101	135852	12/06/24	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	31.67
0101	135852	12/06/24	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	37.50
0101	135852	12/06/24	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	50.83
TOTAL CHECK								0.00	120.00
0101	135853	12/06/24	1599	MILLER & BIXLER AUT	1027400000002000	610.14		0.00	111.98
0101	135853	12/06/24	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	32.97
0101	135853	12/06/24	1599	MILLER & BIXLER AUT	1027400000002000	610.14		0.00	16.98
0101	135853	12/06/24	1599	MILLER & BIXLER AUT	1027400000002000	610.14		0.00	706.95
TOTAL CHECK								0.00	868.88
0101	135854	12/06/24	1478	MILTON HERSHEY SCHO	1026200000004000	810	FNDRS PARK UTILITIE	0.00	1,602.24
0101	135855	12/06/24	3336	MONTGOMERY COUNTY I	1028360000001750	360	PDE CONF T. SHUEY	0.00	325.00
0101	135856	12/06/24	5748	MONTOUR SCHOOL DIST	1012310003080000	323	OCTOBER TUITION	0.00	3,937.71
0101	135857	12/06/24	7508	NEW STORY LLC	1012330003080000	323	NOVEMBER TUITION	0.00	8,046.00
0101	135857	12/06/24	7508	NEW STORY LLC	1012330002050000	323	NOVEMBER TUITION	0.00	8,046.00
0101	135857	12/06/24	7508	NEW STORY LLC	1012330003080000	323	OCTOBER TUITION	0.00	9,387.00
TOTAL CHECK								0.00	25,479.00
0101	135858	12/06/24	343	NORTHERN MACHINE WO	1025400000001750	610	CHALLANGE HANDY PAD	0.00	635.00
0101	135858	12/06/24	343	NORTHERN MACHINE WO	1025400000001750	610	ESTIMATED SHIPPING/	0.00	98.00
TOTAL CHECK								0.00	733.00
0101	135859	12/06/24	2229	PA MEDIA GROUP	1023100000000000	540	PUBLIC NOTICE	0.00	89.19
0101	135860	12/06/24	1515	PA PRINCIPALS ASSOC	1023800001020000	810	MBRSHP J. FUNCK	0.00	605.00
0101	135861	12/06/24	3165	MCIU23/PA TTAN	1023800001020000	360	PDE CONF J. FUNCK	0.00	295.00
0101	135862	12/06/24	6662	PA VIRTUAL CHARTER	1010000000000000	562	DECEMBER TUITION	0.00	4,221.54
0101	135863	12/06/24	931	PIONEER DRAMA SERVI	1032100003080517	810	ALICE WONDERLAND	0.00	280.00
0101	135864	12/06/24	7922	PSX INC	1028180000000750	650	STANDARD S2 SSA ACC	0.00	11,500.00
0101	135865	12/06/24	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	222.46
0101	135865	12/06/24	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	56.73

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0101	135865	12/06/24	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	20.71
TOTAL CHECK								0.00	299.90
0101	135866	12/06/24	6089	KIRSTEN E SCHEURICH	1028340000001310	360	CASE CONF REIMB	0.00	80.00
0101	135866	12/06/24	6089	KIRSTEN E SCHEURICH	1022600000001310	635	CASE CONF REIMB	0.00	92.73
0101	135866	12/06/24	6089	KIRSTEN E SCHEURICH	1028340000001310	580	CASE CONF REIMB	0.00	116.24
0101	135866	12/06/24	6089	KIRSTEN E SCHEURICH	1022600000001310	580	PERS REIMB MILEAGE	0.00	173.53
0101	135866	12/06/24	6089	KIRSTEN E SCHEURICH	1028340000001310	580	CASE CONF REIMB	0.00	210.08
0101	135866	12/06/24	6089	KIRSTEN E SCHEURICH	1028340000001310	580	CASE CONF REIMB	0.00	847.83
TOTAL CHECK								0.00	1,520.41
0101	135867	12/06/24	8556	DOLBIN, STEVEN	1032500000000550	610	SKETCHES	0.00	500.00
0101	135868	12/06/24	1694	SHERWIN WILLIAMS CO	1026200003080000	610	HS MAT ROOM	0.00	194.96
0101	135868	12/06/24	1694	SHERWIN WILLIAMS CO	1026200002050000	610		0.00	187.53
TOTAL CHECK								0.00	382.49
0101	135869	12/06/24	7773	KELCI A SIMINITUS	1022710001022000	240	GRAD CLASS	0.00	1,788.00
0101	135870	12/06/24	1721	SWEET STEVENS KATZ	1023500000000000	332	LEGAL SVCS	0.00	176.00
0101	135871	12/06/24	5633	THERABILITIES INC	1024200000000310	330	OCCUP/PHYSICAL THRP	0.00	22,602.00
0101	135872	12/06/24	8063	TILLETT TOILETS	1027200000002000	424	HOLDING TANK	0.00	500.00
0101	135873	12/06/24	1311	TRIANGLE COMMUNICAT	1027400000002000	610.28	RADIOS	0.00	299.50
0101	135874	12/06/24	1357	VERIZON WIRELESS IN	1028180000000750	538	HOTSPOTS	0.00	225.30
0101	135875	12/06/24	8449	ASHLEY G MILOSEK	1022710001023000	240	GRAD CLASS	0.00	798.00
0101	135875	12/06/24	8449	ASHLEY G MILOSEK	1022710001023000	240	GRAD CLASS	0.00	1,788.00
0101	135875	12/06/24	8449	ASHLEY G MILOSEK	1022710001023000	240	GRAD CLASS	0.00	1,788.00
TOTAL CHECK								0.00	4,374.00
0101	135876	12/06/24	8459	AMY L WOLFE	1022710003080000	240	GRAD CLASS	0.00	1,620.00
0101	135877	12/06/24	8440	NICOLE L WYNNE	1022710001021000	240	GRAD CLASS	0.00	1,788.00
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012250000000000	610	SQUISHIE PARTY FAVO	0.00	23.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012250000000000	610	FIDGET TOYS	0.00	32.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1011100003080180	610	WHITE DICE SET 100/	0.00	8.86
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1011100003080180	610	ANACHARIS LIVE AQUR	0.00	32.91
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1024200000000310	610	KIDS HAMMOCK CHAIR	0.00	197.97
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	HAMMERMILL PRINTER	0.00	54.77
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	STAPLES CARD STOCK	0.00	15.16
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012430002050000	610	JUDEE'S WHOLE MILK	0.00	12.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012430002050000	610	FIMERY CHOCOLATE BA	0.00	7.09
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022500001020000	640	HOT WHEELS BOOK	0.00	7.89
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022500001020000	640	HOT WHEELS BOOK	0.00	7.89
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1023800002050000	610	SNAKE CUBE, MINI TW	0.00	9.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1023800002050000	610	SPINNERS SOCCER BAL	0.00	9.99

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1023800002050000	610	ANIMAL ERASERS	0.00	12.96
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022500001020000	640	HOT WHEELS LET'S RA	0.00	5.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022500001020000	640	HOT WHEELS LET'S RA	0.00	5.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022500001020000	640	VERY HUNGRY CATERPI	0.00	7.72
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022500001020000	640	THE VERY QUIET CRIC	0.00	9.53
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022500001020000	640	A VERY BUSY SPIDER	0.00	12.79
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022500001020000	640	STUMPKIN	0.00	8.86
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022500001020000	640	ASSORTED ANIMAL PEN	0.00	12.95
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022500001020000	640	MOOD METALIC PENCIL	0.00	11.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022500001020000	640	SCENTED BOOK MARKS	0.00	12.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022500001020000	640	ANIMAL BOOK MARKS	0.00	12.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	HP LASERJET M420DNE	0.00	231.00
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	MANILA FILE OUT GUI	0.00	28.09
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012110002050000	610	LIDS FOR FOAM CUPS,	0.00	49.32
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022600001020390	640	VOCABULARY THROUGH	0.00	23.45
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022600001020390	640	ESTIMATED SHIPPING/	0.00	3.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1013410003080240	610	BOHO FLOWER FABRIC	0.00	33.33
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1013410003080240	610	WORKPRO STAPLE GUN	0.00	19.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1013410003080240	610	ARROW STAPLE GUN KI	0.00	27.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1013410003080240	610	WORKPRO STAPLE GUN,	0.00	25.49
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1013410003080240	610	WORKPRO STAPLE GUN,	0.00	25.49
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1013410003080240	610	UTILITY KNIFE, 12/P	0.00	25.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1013410003080240	610	CLEAR VINYL, 12 GUA	0.00	129.00
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	ESTIMATED SHIPPING/	0.00	43.91
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012250000000000	610	SPOONS CARD GAME	0.00	8.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012250000000000	610	TACO CAT GOAT CHEES	0.00	9.95
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012250000000000	610	PASS THE PIGS GAME	0.00	14.49
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012250000000000	610	SPOT IT CARD GAME	0.00	12.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012250000000000	610	REPLACEMENT STEEL B	0.00	5.25
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012250000000000	610	BULLS EYE BALL GAME	0.00	17.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012250000000000	610	SLAMWICH GAME	0.00	9.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012250000000000	610	SPIN MASTER GAME	0.00	16.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012250000000000	610	SORRY GAME	0.00	9.75
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012250000000000	610	TROUBLE BOARD GAME	0.00	8.98
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012250000000000	610	JENGA GAME	0.00	9.97
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1012250000000000	610	STAMPER PARTY FAVOR	0.00	12.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-214.18
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	CREDIT	0.00	-14.59
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022500002050000	640	25000459	0.00	17.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	25000493	0.00	19.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022500002050000	640	25000459	0.00	22.30
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1022500002050000	640	25000459	0.00	30.32
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	25000563	0.00	247.27
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1011100003080750	610	PERLEGEAR MOBILE TV	0.00	99.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1011100003080750	610	LD 75" CLASS UR9000	0.00	896.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS MEDIEVAL PIRAT	0.00	35.98
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOODEN PEPPER GRIND	0.00	35.23
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	METAL FLAMINGO	0.00	35.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	DOUBLE LAYER CURTAI	0.00	54.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	BUTTERFLY NET	0.00	19.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	LEATHER PLAYING CAR	0.00	12.99

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	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	LACE NET WITH BEADI	0.00	79.98
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	BED SKIRT	0.00	47.98
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	CAKE STANDS, GOLD,	0.00	49.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	VITAGE CLOCK	0.00	49.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	MEDIEVAL KNIGHT COS	0.00	65.98
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	ECATION LARGE FLOWE	0.00	35.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	TUDOR FRENCH HOOD C	0.00	29.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	VICTORIAN RUMP PAD	0.00	45.98
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	HALO CROWN STAR HEA	0.00	13.99
0101	135879	12/06/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	FOAM PAD	0.00	73.98
TOTAL CHECK								0.00	3,137.72
0101	135880	12/06/24	3534	DRAYER PHYSICAL THE	1032500000000550	330	23-24 ATHLETIC TRAI	0.00	30,000.00
0101	135881	12/06/24	8448	E&E CONSULTING SERV	1025190000001700	330		0.00	2,535.00
0101	135881	12/06/24	8448	E&E CONSULTING SERV	1025190000001700	330		0.00	9,847.50
0101	135881	12/06/24	8448	E&E CONSULTING SERV	1025190000001700	330		0.00	11,537.50
0101	135881	12/06/24	8448	E&E CONSULTING SERV	1025190000001700	330		0.00	16,445.00
TOTAL CHECK								0.00	40,365.00
0101	135882	12/09/24	8158	SWEGER BUS LINES IN	1027200000002000	519	NOVEMBER 18-29	0.00	29,809.00
0101	135883	12/13/24	5578	KEYSTONE COLLECTION	10	0462.16	12/13/2024	0.00	222.23
0101	135884	12/10/24	8560	ROSENBERRY, DINA	1012330003080000	332	11/1-11/16 11/1711/	0.00	420.00
0101	135884	12/10/24	8560	ROSENBERRY, DINA	1012330003080000	332	9/2-9/13 9/16-9/30	0.00	962.50
TOTAL CHECK								0.00	1,382.50
0101	135885	12/11/24	170	APPLE INC	1011100003080750	650	LOST CHECK 135702	0.00	129.00
0101	135886	12/11/24	6171	DEIRDRE L STALNECKE	1022710000000000	360	PERS REIMB CONF	0.00	510.50
0101	135889	12/20/24	7788	1ST LIGHT COACHING	1028340000001000	360	A. SHUMAN COACHING	0.00	300.00
0101	135889	12/20/24	7788	1ST LIGHT COACHING	1028340002050000	360	MIDDLE SCHOOL TEAM	0.00	500.00
0101	135889	12/20/24	7788	1ST LIGHT COACHING	1028340003080000	360	HIGH SCHOOL TEAM	0.00	500.00
0101	135889	12/20/24	7788	1ST LIGHT COACHING	1028340001020000	360	ELEMENTARY TEAM	0.00	500.00
TOTAL CHECK								0.00	1,800.00
0101	135890	12/20/24	6637	21ST CENTURY CYBER	1010000000000000	562	JANUARY TUITION	0.00	3,041.84
0101	135891	12/20/24	117	A G MAURO CO INC	1026200003080000	430	621ALEX-DA	0.00	1,265.00
0101	135892	12/20/24	1458	AHOLD FINANCIAL SER	1012110003080000	610	SPECED INCENTIVES	0.00	497.78
0101	135892	12/20/24	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	21.96
0101	135892	12/20/24	1458	AHOLD FINANCIAL SER	1012700003080000	610	SPECED INCENTIVES	0.00	10.38
0101	135892	12/20/24	1458	AHOLD FINANCIAL SER	1013410003080240	610	FCS	0.00	24.07
0101	135892	12/20/24	1458	AHOLD FINANCIAL SER	1012410003080000	610	SPECED PAES	0.00	41.50
0101	135892	12/20/24	1458	AHOLD FINANCIAL SER	1012410003080000	610	SPECED INCENTIVES	0.00	47.23
0101	135892	12/20/24	1458	AHOLD FINANCIAL SER	1012110002050000	610	SPECED COOKING	0.00	76.66
0101	135892	12/20/24	1458	AHOLD FINANCIAL SER	1013410003080240	610	FCS	0.00	142.66
0101	135892	12/20/24	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	70.99

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135892	12/20/24	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	62.02
0101	135892	12/20/24	1458	AHOLD FINANCIAL SER	1012410001020000	610		0.00	66.11
TOTAL CHECK								0.00	1,061.36
0101	135893	12/20/24	5781	AIRBORNE CONTAMINAT	1026200001020000	430	ELEMENTARY	0.00	740.00
0101	135893	12/20/24	5781	AIRBORNE CONTAMINAT	1026200002050000	430	MIDDLE SCHOOL	0.00	740.00
TOTAL CHECK								0.00	1,480.00
0101	135894	12/20/24	6061	AJ'S TRUCK & TRAILE	1026300000000000	414		0.00	603.00
0101	135895	12/20/24	8169	ALL HANDS INTERPRET	1012210001020000	323		0.00	2,370.15
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	LANTERN BALLOON	0.00	9.59
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	PERSONALIZED PENS	0.00	63.98
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	BIG SPEED CUBE	0.00	21.90
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	ESTIMATED SHIPPING/	0.00	76.86
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1013300003080000	610	LEADER TABLE SIGN	0.00	19.38
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1013300003080000	610	MENTOR LEATHER JOUR	0.00	25.98
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1011100003080750	610	MAGNETIC WHITE BOAR	0.00	6.62
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1011100003080750	610	DESKTOP GLASS WHITE	0.00	24.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1011100003080750	610	GEARIT ETHERNET CAB	0.00	57.58
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1011100003080750	610	TRIPP LITE BATTERY	0.00	1,084.95
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1011100003080750	610	ETHERNET CABLE PATC	0.00	75.96
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1028400000001750	640	VISIBLE LEARNING: T	0.00	26.95
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1023800001022000	640	THE 6 TYPES OF WORK	0.00	14.89
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1011100001020170	610	PLASTIC ART TRAYS,	0.00	31.98
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1011100001020170	610	SHEET PROTECTORS	0.00	26.77
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	HAND SANITIZER	0.00	19.21
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	HAND HELD MASSAGER	0.00	29.98
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	HAIR PULLING FIDGET	0.00	19.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	CHRISTMAS SLINKY	0.00	11.49
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	KEYBOARD PIANO	0.00	21.49
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	MUSICAL INSTRUMENTS	0.00	19.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	WIND UP TOYS	0.00	19.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	FILE FOLDERS, ASSOR	0.00	20.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	PAINT WITH WATER BO	0.00	15.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	SPIRAL DRAWING ART	0.00	29.22
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	COLORFUL SPHERE BRE	0.00	19.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	MONKEY FOAM	0.00	17.32
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1012330001020000	610	LIQUID MOTION BUBBL	0.00	6.85
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1026200000000000	430	CARLISLE ALL-TERRAI	0.00	371.36
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1026200000000000	430	CARLISLE ALL-TERRAI	0.00	281.26
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1026200000000000	430	ESTIMATED SHIPPING/	0.00	37.44
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1011100001020122	610	PLASTIC DESK TOP ST	0.00	48.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1011100001020122	610	SHARPIE PERMANENT M	0.00	15.98
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1011100001020122	610	WILTON ANIMAL COOKI	0.00	18.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1011100001020122	610	NEENAH PAPER	0.00	47.96
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1011100001020122	610	CONDIMENT PLASTIC S	0.00	23.98
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1024200000000310	610	SELF BALANCING STOO	0.00	104.25
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1024200000000310	610	TABLE TOP SCISSORS	0.00	19.80
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1011100003080000	610	GIFT BAGS, ORANGE	0.00	29.88

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	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500002050000	640	25000459	0.00	33.98
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500002050000	640	25000459	0.00	35.18
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	640	VARIOUS BOOK TITLES	0.00	523.01
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1011100003080180	610	SUMAG BOUNCE, NO BO	0.00	27.68
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1011100003080180	610	GORILLA HOT GLUE ST	0.00	24.11
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1011100003080180	610	PRFECT STICKS, CRAF	0.00	22.38
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	MINI MARSHMELLOWS	0.00	4.41
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	SWISS MISS HOT COCO	0.00	25.85
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	CARD GAMES 2PK	0.00	30.60
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	ACRYLIC PAINT MARKE	0.00	19.79
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	MOOD PENCILS, COLOR	0.00	38.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	CHRISTMAS QUILTING	0.00	18.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	FABRIC SQUARES	0.00	9.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	RHINESTONE STICKERS	0.00	8.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	PIPE CLEANERS	0.00	17.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	CHRISTMAS STENCILS	0.00	12.89
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	CHRISTMAS STENCILS	0.00	12.89
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	NATURAL WOOD CIRCLE	0.00	50.43
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	CHRISTMAS CANDY CAN	0.00	8.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	HOLLY BERRIES	0.00	11.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	MINI PINE CONES	0.00	12.79
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	WIGGLE EYES	0.00	5.59
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	CHRISTMAS POM POMS	0.00	39.96
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	POMPOMS FOR CRAFTS	0.00	12.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	YARN, GREEN	0.00	10.89
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	YARN, BROWN	0.00	4.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	YARN, RED	0.00	23.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	YARN, WHITE	0.00	10.89
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	MINI CHRISTMAS DECO	0.00	23.94
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	GLITTER CHRISTMAS P	0.00	12.99
0101	135896	12/20/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	CHRISTMAS METALLIC	0.00	9.48
TOTAL CHECK								0.00	3,928.40
0101	135897	12/20/24	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	10.76
0101	135897	12/20/24	2023	AMERICHEM INTERNATI	1026200001020000	442	DECEMBER RENTAL	0.00	500.00
0101	135897	12/20/24	2023	AMERICHEM INTERNATI	1026200003080000	610		0.00	507.72
0101	135897	12/20/24	2023	AMERICHEM INTERNATI	1026200001020000	442	DECEMBER RENTAL	0.00	570.00
0101	135897	12/20/24	2023	AMERICHEM INTERNATI	1026200003080000	442	DECEMBER RENTAL	0.00	570.00
0101	135897	12/20/24	2023	AMERICHEM INTERNATI	1026200002050000	442	DECEMBER RENTAL	0.00	570.00
0101	135897	12/20/24	2023	AMERICHEM INTERNATI	1026200003080000	442	DECEMBER RENTAL	0.00	190.00
0101	135897	12/20/24	2023	AMERICHEM INTERNATI	1026200001023000	440	DECEMBER RENTAL	0.00	375.00
0101	135897	12/20/24	2023	AMERICHEM INTERNATI	1026200003080000	442	DECEMBER RENTAL	0.00	375.00
0101	135897	12/20/24	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	160.93
0101	135897	12/20/24	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	1,869.95
0101	135897	12/20/24	2023	AMERICHEM INTERNATI	1026200000000000	610	TORK ADVANCE ROLL T	0.00	2,281.95
TOTAL CHECK								0.00	7,981.31
0101	135898	12/20/24	6516	STEVEN R BELL	1027200000002000	580	PERS REIMB MILEAGE	0.00	433.49
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	RICHESON PLASTIC SQ	0.00	105.12
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	RICHESON DRAWING PA	0.00	689.90

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	CRAYOLA AIR DRY CLA	0.00	316.90
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	CHROMA MOLTEN METAL	0.00	121.62
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	CRAYOLA OIL PASTELS	0.00	233.76
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	PRANG PASTELLO CHAL	0.00	174.12
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	CRAYOLA PREMIER TEM	0.00	56.04
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	CRAYLOA PREMIER TEM	0.00	56.04
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	CRAYOLA PREMIER TEM	0.00	28.02
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	PACON TRU RAY CONST	0.00	147.25
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	PACON TRU RAY CONST	0.00	77.00
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	CRAYOLA PREMIER TEM	0.00	58.44
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	PACON TRU RAY CONST	0.00	294.50
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	PACON TRU RAY CONST	0.00	154.00
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	PACON TRU RAY CONST	0.00	26.76
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	BLICK ESSENTIALS GL	0.00	26.76
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	BLICK ESSENTIALS GL	0.00	26.76
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	BLICK ESSENTIALS GL	0.00	40.14
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	BLICK ESSENTILAS GL	0.00	40.14
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	BLICK ESSENTIAL COL	0.00	4.62
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	ROYLCO CREATE A CAS	0.00	59.98
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	PRISMACOLOR PENCIL	0.00	68.88
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	PRISMACOLOR PREMIER	0.00	13.45
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	HEMPTIQUE BAMBOO CO	0.00	64.90
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	HEMPTIQUE BAMBOO CO	0.00	64.90
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	XIEM STUDIO PRO CUT	0.00	15.54
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	PACON TAG BOARD, MA	0.00	67.10
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	ORTON PYROMETRIC MI	0.00	27.50
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	OOLY VIVID POP WATE	0.00	29.90
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	LEUCHTTURM 1917 SKE	0.00	30.50
0101	135899	12/20/24	524	BLICK ART MATERIALS	1011100001020122	610	ESTIMATED SHIPPING/	0.00	125.00
TOTAL CHECK								0.00	3,245.54
0101	135900	12/20/24	8059	BOTTERBUSCH, DUANE	1011100003080121	329	MASTERCLASS	0.00	150.00
0101	135901	12/20/24	8414	BRICK LANDSCAPING S	1026300000000000	414	FALL CLEANUP	0.00	395.00
0101	135901	12/20/24	8414	BRICK LANDSCAPING S	1026300000000000	414	LEAF CLEANUP	0.00	447.00
TOTAL CHECK								0.00	842.00
0101	135902	12/20/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	657.81
0101	135902	12/20/24	1597	BRIGHTBILL BODY WOR	1027400000002000	430		0.00	4,537.91
0101	135902	12/20/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	31.56
0101	135902	12/20/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	89.61
0101	135902	12/20/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	102.40
0101	135902	12/20/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	112.98
TOTAL CHECK								0.00	5,532.27
0101	135903	12/20/24	5728	BURKE, DANIEL J	1032100003080517	390	CHOREOGRAPHY PLAY	0.00	200.00
0101	135904	12/20/24	4134	BURKHOLDER'S MOTOR	1026200000000000	430		0.00	600.00
0101	135905	12/20/24	4842	BUTERBAUGH, BRIAN W	1011100003080121	810	PERS REIMB PMEA	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135906	12/20/24	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	8,760.00
0101	135907	12/20/24	7633	CAPITAL AREA SCHOOL	1010000000000000	562	DECEMBER TUITION	0.00	10,358.12
0101	135908	12/20/24	8210	CEDAR CLIFF SWIMMIN	1032500003000565	810		0.00	150.00
0101	135909	12/20/24	2813	CLEVELAND BROTHERS	1026200001020000	430	GENERATOR REPAIRS,	0.00	2,536.00
0101	135910	12/20/24	470	COCKER'S TOWING INC	1027400000002000	430		0.00	150.00
0101	135911	12/20/24	8567	CODISPOTI, JOSEPH	1011100003080121	329	MASTERCLASS	0.00	75.00
0101	135912	12/20/24	1001	DIANA R COLE	1022600001020000	580	REIMB MATH CONF	0.00	117.16
0101	135913	12/20/24	7665	COLLEGE BOARD	1021200003080502	810	PSAT'S	0.00	3,568.50
0101	135914	12/20/24	1755	COLT PLUMBING COMPA	1026200000000000	610		0.00	268.80
0101	135914	12/20/24	1755	COLT PLUMBING COMPA	1026200000000000	610		0.00	68.58
TOTAL CHECK								0.00	337.38
0101	135915	12/20/24	5179	COMMONWEALTH CHARTE	1010000000000000	562	DECEMBER TUITION	0.00	147,923.47
0101	135916	12/20/24	4985	COMMONWEALTH OF PEN	10	0480		0.00	35,427.60
0101	135917	12/20/24	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	208.00
0101	135917	12/20/24	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	104.00
TOTAL CHECK								0.00	312.00
0101	135918	12/20/24	6324	CONVERSATIONS INC	1028340000001000	360	J. REIFSNYDER	0.00	780.00
0101	135918	12/20/24	6324	CONVERSATIONS INC	1028340001020000	360	J. FUNCK	0.00	390.00
TOTAL CHECK								0.00	1,170.00
0101	135919	12/20/24	431	COPE COMPANY SALT I	1026200002050000	610		0.00	318.50
0101	135919	12/20/24	431	COPE COMPANY SALT I	1026200001020000	610		0.00	318.50
0101	135919	12/20/24	431	COPE COMPANY SALT I	1026200003080000	610		0.00	329.50
TOTAL CHECK								0.00	966.50
0101	135920	12/20/24	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	794.80
0101	135921	12/20/24	479	CUMMINS POWER SYSTE	1027400000002750	650	INSITE LITE MR/HD P	0.00	785.00
0101	135922	12/20/24	2025	DAUPHIN ELECTRIC IN	1026200002050000	610		0.00	200.00
0101	135922	12/20/24	2025	DAUPHIN ELECTRIC IN	1026200003080000	610.01		0.00	178.14
0101	135922	12/20/24	2025	DAUPHIN ELECTRIC IN	1026200003080000	610		0.00	119.80
TOTAL CHECK								0.00	497.94
0101	135923	12/20/24	5630	BLAISSE, MATTHEW T	1011100003080121	430	PIANO TUNE	0.00	690.00
0101	135924	12/20/24	2476	PAUL B ZIMMERMAN IN	1026200000000000	610		0.00	15.16
0101	135925	12/20/24	1476	DT LLC	1026200000000000	610.06		0.00	263.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135925	12/20/24	1476	DT LLC	1026200000000000	610.06	CORNERSTONE INSULAT	0.00	399.92
0101	135925	12/20/24	1476	DT LLC	1026200000000000	610.06	CORNERSTONE INSULAT	0.00	299.94
0101	135925	12/20/24	1476	DT LLC	1026200000000000	610.06	CORNERSTONE INSULAT	0.00	203.96
0101	135925	12/20/24	1476	DT LLC	1026200000000000	610.06	CORNERSTONE INSULAT	0.00	211.96
0101	135925	12/20/24	1476	DT LLC	1026200000000000	610.06	SET UP CHARGE	0.00	55.00
TOTAL CHECK								0.00	1,433.87
0101	135926	12/20/24	7201	DCMEA	1011100001020121	810	REGISTRATION	0.00	270.00
0101	135926	12/20/24	7201	DCMEA	1011100001020121	635	STUDENT LUNCHES	0.00	152.00
TOTAL CHECK								0.00	422.00
0101	135927	12/20/24	8014	ALEXANDRIA DECICCO	1022600001020000	580	PERS REIMB MATH WOR	0.00	344.54
0101	135927	12/20/24	8014	ALEXANDRIA DECICCO	1022710002050000	240	GRAD CLASS	0.00	1,036.70
0101	135927	12/20/24	8014	ALEXANDRIA DECICCO	1022710002050000	240	GRAD CLASS	0.00	3,141.10
TOTAL CHECK								0.00	4,522.34
0101	135928	12/20/24	2177	DERRY TWP SCHOOL DI	1023800003080000	635	VETERANS DAY BFAST	0.00	772.83
0101	135928	12/20/24	2177	DERRY TWP SCHOOL DI	1032500000000550	635		0.00	683.72
0101	135928	12/20/24	2177	DERRY TWP SCHOOL DI	1023600000001000	635	BOARD DINNERS	0.00	463.93
TOTAL CHECK								0.00	1,920.48
0101	135929	12/20/24	8528	DEVOPAR LLC	1025190000001700	330	CONSULTING	0.00	552.50
0101	135930	12/20/24	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	61.34
0101	135931	12/20/24	7060	EATON CORPORATION	1028180000000750	398	EATON SUPPORT	0.00	3,862.00
0101	135932	12/20/24	8385	EDUCATIONAL DEVELOP	1021190000000750	650	SUBSCRPTION RENEW	0.00	5,000.00
0101	135933	12/20/24	3904	FBLA-PBL CONFERENCE	1011100002050261	810	NAT & STATE FEES	0.00	65.00
0101	135933	12/20/24	3904	FBLA-PBL CONFERENCE	1011100002050261	810	NAT & STATE FEES	0.00	130.00
TOTAL CHECK								0.00	195.00
0101	135934	12/20/24	7975	FLEETPRIDE TRUCK &	1027400000002000	610.16		0.00	208.06
0101	135935	12/20/24	7898	FOX MEDICAL CASE MA	1012330001020000	330	TRANSLATION	0.00	808.34
0101	135935	12/20/24	7898	FOX MEDICAL CASE MA	1012110002050000	330	TRANSLATION	0.00	1,616.29
TOTAL CHECK								0.00	2,424.63
0101	135936	12/20/24	8421	JOHN P FREADY	1026200000000000	360	REIMB PASBO CONF	0.00	389.00
0101	135937	12/20/24	6599	GALLAGHER PRINTING	1032500003000556	610	V BALL CERTIFICATES	0.00	89.38
0101	135937	12/20/24	6599	GALLAGHER PRINTING	1032500003000560	610	GIRL SOCCER CERT	0.00	49.28
0101	135937	12/20/24	6599	GALLAGHER PRINTING	1032500003000573	610	V BALL CERTIFICATES	0.00	50.79
0101	135937	12/20/24	6599	GALLAGHER PRINTING	1032500003000557	610	FH CERTIFICATES	0.00	60.66
TOTAL CHECK								0.00	250.11
0101	135938	12/20/24	673	GDC IT SOLUTIONS	1032500000000550	752	CABLE RUN FOR FOOTB	0.00	1,025.00
0101	135938	12/20/24	673	GDC IT SOLUTIONS	1032500000000550	752	WIRELESS PROJECT FO	0.00	8,680.00
0101	135938	12/20/24	673	GDC IT SOLUTIONS	1028180000000750	610	REPLACE CAFE POINT	0.00	8,222.25
TOTAL CHECK								0.00	17,927.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135939	12/20/24	8133	GOSPORTS TURF	1032500003000564	430	SOFTBALL FIELD	0.00	2,025.00
0101	135939	12/20/24	8133	GOSPORTS TURF	1032500003000551	430	BASEBALL FIELD	0.00	2,625.00
TOTAL CHECK								0.00	4,650.00
0101	135940	12/20/24	748	GRAINGER INC	1026200003080000	610.03		0.00	42.76
0101	135940	12/20/24	748	GRAINGER INC	1026200003080000	610		0.00	103.38
0101	135940	12/20/24	748	GRAINGER INC	1026200002050000	430		0.00	129.51
0101	135940	12/20/24	748	GRAINGER INC	1026200000000000	610		0.00	111.85
0101	135940	12/20/24	748	GRAINGER INC	1026200000000000	610		0.00	111.85
0101	135940	12/20/24	748	GRAINGER INC	1026200000000000	610		0.00	223.70
0101	135940	12/20/24	748	GRAINGER INC	1026200003080000	610.02		0.00	357.85
0101	135940	12/20/24	748	GRAINGER INC	1026200000000000	610		0.00	965.80
0101	135940	12/20/24	748	GRAINGER INC	1026200000000000	610	CREDIT	0.00	-231.36
0101	135940	12/20/24	748	GRAINGER INC	1026200000000000	610		0.00	6.03
TOTAL CHECK								0.00	1,821.37
0101	135941	12/20/24	2495	GRAYBAR	1026200000000000	610		0.00	133.58
0101	135942	12/20/24	8558	KAYLEE J HALL	1021200003080000	610		0.00	19.98
0101	135943	12/20/24	8248	HARKER-ROTH, KERRY	1011100002050121	329	STRING COACHING	0.00	250.00
0101	135944	12/20/24	8311	KATHRYN G HATCHELL-	1022710001021000	240	GRAD CLASS	0.00	2,213.00
0101	135944	12/20/24	8311	KATHRYN G HATCHELL-	1022710001021000	240	GRAD CLASS	0.00	2,213.00
TOTAL CHECK								0.00	4,426.00
0101	135945	12/20/24	7889	THERESA M MCCURDY	1022710001021000	240	GRAD CLASS	0.00	1,650.00
0101	135946	12/20/24	7604	HCC LIFE INSURANCE	10	0463		0.00	88,166.90
0101	135947	12/20/24	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	700.00
0101	135947	12/20/24	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	370.40
TOTAL CHECK								0.00	1,070.40
0101	135948	12/20/24	8383	ANGELA D HENNING	1022500003080000	810		0.00	101.63
0101	135949	12/20/24	6194	HERSHEY TERMITE & P	1026200000001000	460	NOVEMBER 2024	0.00	84.60
0101	135949	12/20/24	6194	HERSHEY TERMITE & P	1026200000001000	460	AUGUST 2024	0.00	84.60
0101	135949	12/20/24	6194	HERSHEY TERMITE & P	1026200000000000	460	AUGUST 2024	0.00	752.50
0101	135949	12/20/24	6194	HERSHEY TERMITE & P	1026200000000000	460	NOVEMBER 2024	0.00	752.50
TOTAL CHECK								0.00	1,674.20
0101	135950	12/20/24	5828	HIGHER INFORMATION	1011100001023750	438	1/15/25-1/14/26	0.00	600.00
0101	135950	12/20/24	5828	HIGHER INFORMATION	1025400000001750	448	1/1/25-1/31/25	0.00	572.54
0101	135950	12/20/24	5828	HIGHER INFORMATION	1028180000000750	650	1/1/25-1/31/25	0.00	498.00
TOTAL CHECK								0.00	1,670.54
0101	135951	12/20/24	8049	HSIEH, AI-LIN	1011100003080121	329	MASTERCLASS	0.00	125.00
0101	135952	12/20/24	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	1,479.73

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135953	12/20/24	942	J W PEPPER & SON CO	1011100003080121	610		0.00	461.49
0101	135954	12/20/24	8568	JEREMY JULIO LAURET	1011100003080121	329		0.00	100.00
0101	135955	12/20/24	8217	JENNIFER KOLISCAK	1022500002050000	610	PERS REIMB SUPPLIES	0.00	127.31
0101	135956	12/20/24	6187	KEYSTONE SERVICE SY	1021190000000000	390		0.00	405.00
0101	135957	12/20/24	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	4,504.40
0101	135957	12/20/24	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	4,292.48
TOTAL CHECK								0.00	8,796.88
0101	135958	12/20/24	5523	AMY M KORING	10134100003080240	610	PERS REIMB FOOD COL	0.00	47.98
0101	135959	12/20/24	8356	KRAHLING, BRYCE & U	10	0402.71	SPRING SEMESTER 202	0.00	16,432.29
0101	135960	12/20/24	1481	KURTZ BROTHERS INC	1011100000000000	610	INDIVIDUAL LOW ODOR	0.00	900.00
0101	135960	12/20/24	1481	KURTZ BROTHERS INC	1011100000000000	610	LOW ODOR BULLET TIP	0.00	585.00
0101	135960	12/20/24	1481	KURTZ BROTHERS INC	1011100000000000	610	LOW ODOR FINE POINT	0.00	515.00
0101	135960	12/20/24	1481	KURTZ BROTHERS INC	1011100000000000	610	MR. SKETCH SCENTED	0.00	1,138.48
0101	135960	12/20/24	1481	KURTZ BROTHERS INC	1011100000000000	610	MR. SKETCH SCENTED	0.00	145.52
0101	135960	12/20/24	1481	KURTZ BROTHERS INC	1011100000000000	610	BANKERS BOXES	0.00	484.00
0101	135960	12/20/24	1481	KURTZ BROTHERS INC	1011100000000000	610	TICONDEROGA PENCILS	0.00	2,300.00
0101	135960	12/20/24	1481	KURTZ BROTHERS INC	1011100000000000	610	STIKKIWAX ADHESIVE	0.00	82.88
0101	135960	12/20/24	1481	KURTZ BROTHERS INC	1011100000000000	610	STIKKIWAX ADHESIVE	0.00	253.12
0101	135960	12/20/24	1481	KURTZ BROTHERS INC	1011100000000000	610	WHITE INDEX CARDS 3	0.00	141.00
0101	135960	12/20/24	1481	KURTZ BROTHERS INC	1011100000000000	610	WHITE INDEX CARDS 5	0.00	190.00
0101	135960	12/20/24	1481	KURTZ BROTHERS INC	1011100000000000	610	TAPE DISPENSER	0.00	667.50
TOTAL CHECK								0.00	7,402.50
0101	135961	12/20/24	1570	LANCASTER/LEBANON I	1012250001020000	322		0.00	796.08
0101	135961	12/20/24	1570	LANCASTER/LEBANON I	1024200001020000	322		0.00	1,269.76
TOTAL CHECK								0.00	2,065.84
0101	135962	12/20/24	6272	LANGUAGE LINE SERVI	1011904711020153	329	INTERPRETATION	0.00	639.93
0101	135963	12/20/24	5717	LEADER SERVICES INC	1012900000000000	323		0.00	235.60
0101	135964	12/20/24	8951	CHRISTINE M LEONZO	1022710000000000	360		0.00	4,500.00
0101	135965	12/20/24	2093	DAVID J LILLENSTEIN	1021400000000000	580	PERS REIMB MILEAGE	0.00	29.48
0101	135966	12/20/24	1897	LIVING UNLIMITED IN	1012908900000000	323		0.00	875.00
0101	135967	12/20/24	1046	LOWE'S COMPANIES IN	1026200000000000	610.01		0.00	14.10
0101	135967	12/20/24	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	47.10
0101	135967	12/20/24	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	116.83
0101	135967	12/20/24	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	153.33
0101	135967	12/20/24	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	92.92
0101	135967	12/20/24	1046	LOWE'S COMPANIES IN	1032100003080517	610	HS PLAY	0.00	627.21

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135967	12/20/24	1046	LOWE'S COMPANIES IN	1026200000000000	610	HS PLAY	0.00	855.08
TOTAL CHECK								0.00	1,906.57
0101	135968	12/20/24	1093	MARK'S PLUMBING PAR	1026200000001000	610.02		0.00	521.66
0101	135968	12/20/24	1093	MARK'S PLUMBING PAR	1026200000001000	610.02		0.00	75.63
0101	135968	12/20/24	1093	MARK'S PLUMBING PAR	1026200000001000	610.02		0.00	113.42
0101	135968	12/20/24	1093	MARK'S PLUMBING PAR	1026200000001000	610.01		0.00	22.76
TOTAL CHECK								0.00	733.47
0101	135969	12/20/24	2764	MARSHALL DENNEHEY W	1023500000000000	332	LEGAL FEES	0.00	565.50
0101	135970	12/20/24	2839	MEADOWS PSYCHIATRIC	1012310002050000	323		0.00	350.00
0101	135971	12/20/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	201.60
0101	135971	12/20/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	115.06
0101	135971	12/20/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	78.40
0101	135971	12/20/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	73.20
0101	135971	12/20/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	48.59
TOTAL CHECK								0.00	516.85
0101	135972	12/20/24	10	MESSICK FARM EQUIPM	1027400000002000	610.18		0.00	14.66
0101	135973 V	12/20/24	990	MESSICK'S LANCASTER	1027400000002000	610.16		0.00	-1,612.88
0101	135973	12/20/24	990	MESSICK'S LANCASTER	1027400000002000	610.16		0.00	1,612.88
TOTAL CHECK								0.00	0.00
0101	135974	12/20/24	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	48.33
0101	135974	12/20/24	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	41.67
TOTAL CHECK								0.00	90.00
0101	135975	12/20/24	4690	MEGAN MICHELLE OZIM	1022600000000000	580	PERS REIMB MATH CON	0.00	903.29
0101	135976	12/20/24	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	55.52
0101	135976	12/20/24	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	23.55
0101	135976	12/20/24	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	20.96
0101	135976	12/20/24	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	31.96
0101	135976	12/20/24	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	32.13
TOTAL CHECK								0.00	164.12
0101	135977 V	12/20/24	9999	MISC VENDOR	1032500000000550	611	PERS REIMB STAPLES	0.00	-16.99
0101	135977	12/20/24	9999	MISC VENDOR	1032500000000550	611	PERS REIMB STAPLES	0.00	16.99
TOTAL CHECK								0.00	0.00
0101	135978	12/20/24	5748	MONTOUR SCHOOL DIST	1012310003080000	323		0.00	3,476.52
0101	135979	12/20/24	9999	MORELL, JUSTIN	1012330003080000	332	REIMB MILEAGE	0.00	502.50
0101	135980	12/20/24	8381	NORTHERN LEBANON YO	1032500002000568	810	TOURNAMENT 1/4/24	0.00	300.00
0101	135981	12/20/24	7469	NORTHERN WRESTLING	1032500002000568	810	TOURNAMENT 1/26-1/2	0.00	500.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135982	12/20/24	1869	ORIENTAL TRADING CO	1011100001020170	610	MINI FRUIT SHAPED E	0.00	25.98
0101	135982	12/20/24	1869	ORIENTAL TRADING CO	1011100001020170	610	MINI ACORN ERASERS	0.00	6.99
0101	135982	12/20/24	1869	ORIENTAL TRADING CO	1011100001020170	610	MINI SMILE FACE HEA	0.00	6.49
0101	135982	12/20/24	1869	ORIENTAL TRADING CO	1011100001020170	610	MINI FALL LEAF SHAP	0.00	7.96
0101	135982	12/20/24	1869	ORIENTAL TRADING CO	1011100001020170	610	MINI POLAR BEAR ERA	0.00	6.99
0101	135982	12/20/24	1869	ORIENTAL TRADING CO	1011100001020170	610	MINI CHRISTMAS ERAS	0.00	5.48
0101	135982	12/20/24	1869	ORIENTAL TRADING CO	1011100001020170	610	EARTH ERASERS	0.00	8.29
0101	135982	12/20/24	1869	ORIENTAL TRADING CO	1011100001020170	610	APPLE ERASERS	0.00	16.58
TOTAL CHECK								0.00	84.76
0101	135983	12/20/24	6638	PA CYBER CHARTER SC	1010000000000000	562	DECEMBER TUITION	0.00	22,360.44
0101	135984	12/20/24	6666	PA LEADERSHIP CHART	1010000000000000	562	DECEMBER TUITION	0.00	1,900.43
0101	135985	12/20/24	8471	PA STEAM ACADEMY CS	1010000000000000	562		0.00	1,479.74
0101	135985	12/20/24	8471	PA STEAM ACADEMY CS	1010000000000000	562	DECEMBER TUITION	0.00	1,816.28
TOTAL CHECK								0.00	3,296.02
0101	135986	12/20/24	7950	OSCAR E PAZ	1027200000002000	810	CDL REIMB	0.00	78.00
0101	135987	12/20/24	689	PERMA-BOUND	1022500002050000	640	PERMA BOUND BOOK OR	0.00	89.73
0101	135988	12/20/24	7853	PETROCON CORPORATIO	1027400000002000	610.25		0.00	562.50
0101	135989	12/20/24	7688	PIAA DISTRICT 3	1032500003000555	810	REGISTRATION FEE	0.00	100.00
0101	135990	12/20/24	1689	PIAA INC	1032500000000550	610	SCORE BOOKS	0.00	160.00
0101	135991	12/20/24	8031	PMEA	1011100002050121	810	BAND FEES	0.00	258.00
0101	135992	12/20/24	8279	POWER PRO EQUIPMENT	1026200000000000	430		0.00	82.61
0101	135992	12/20/24	8279	POWER PRO EQUIPMENT	1026200000000000	762	POWER MAX SNOW BLOW	0.00	1,359.00
TOTAL CHECK								0.00	1,441.61
0101	135993	12/20/24	1075	R F FAGER CO	1026200000000000	610		0.00	254.94
0101	135993	12/20/24	1075	R F FAGER CO	1026200000000000	610		0.00	84.98
TOTAL CHECK								0.00	339.92
0101	135994	12/20/24	7620	REACH CYBER CHARTER	1010000000000000	562	DECEMBER TUITION	0.00	10,897.73
0101	135994	12/20/24	7620	REACH CYBER CHARTER	1010000000000000	562	DECEMBER TUITION	0.00	7,398.65
TOTAL CHECK								0.00	18,296.38
0101	135995	12/20/24	3541	REGION 15 FBLA	1032100003080130	810	REGISTRATION	0.00	560.00
0101	135996	12/20/24	8562	SAMANTHA M ROBLES	1022710003080000	240	GRAD CLASS	0.00	1,876.80
0101	135996	12/20/24	8562	SAMANTHA M ROBLES	1022710003080000	240	GRAD CLASS	0.00	1,876.80
TOTAL CHECK								0.00	3,753.60
0101	135997	12/20/24	132	WARREN DEAN ROGERS	1021200003080502	635	PERS REIMB SAT BFAS	0.00	29.66
0101	135998	12/20/24	8419	ROSE TREE MEDIA SCH	1012330003080000	323	TUITION	0.00	13,448.82

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	135999	12/20/24	1692	SCHAEDLER YESCO DIS	1026200000000000	610.01		0.00	108.95
0101	135999	12/20/24	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	179.59
0101	135999	12/20/24	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	267.21
TOTAL CHECK								0.00	555.75
0101	136000	12/20/24	8390	LAUREN A SHEFFY	1022710001021000	240	GRAD CLASS	0.00	1,125.00
0101	136000	12/20/24	8390	LAUREN A SHEFFY	1022710001021000	240	GRAD CLASS	0.00	1,125.00
0101	136000	12/20/24	8390	LAUREN A SHEFFY	1022710001021000	240	GRAD CLASS	0.00	1,125.00
0101	136000	12/20/24	8390	LAUREN A SHEFFY	1022710001021000	240	GRAD CLASS	0.00	1,125.00
TOTAL CHECK								0.00	4,500.00
0101	136001	12/20/24	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB MILEAGE	0.00	20.10
0101	136001	12/20/24	7388	VICTORIA E SMITH	1013300003080000	580	PERS REIMB MILEAGE	0.00	2.68
TOTAL CHECK								0.00	22.78
0101	136002	12/20/24	1499	SPORTSMANS INC	1032500003000552	610		0.00	1,180.46
0101	136002	12/20/24	1499	SPORTSMANS INC	1032500003000559	610		0.00	149.20
0101	136002	12/20/24	1499	SPORTSMANS INC	1032500003000559	610		0.00	128.58
0101	136002	12/20/24	1499	SPORTSMANS INC	1032500003000552	610		0.00	128.58
TOTAL CHECK								0.00	1,586.82
0101	136003	12/20/24	6914	SPORTSMAN'S RECONDI	1032500003000571	610		0.00	1,275.72
0101	136004	12/20/24	4637	STAPLES CONTRACT &	1011100000000000	610	3 HOLE PUNCH	0.00	18.39
0101	136004	12/20/24	4637	STAPLES CONTRACT &	1011100000000000	610	PRONG FASTENER COMP	0.00	6.29
0101	136004	12/20/24	4637	STAPLES CONTRACT &	1011100000000000	610	3 RING, 1.5" BINDER	0.00	10.09
0101	136004	12/20/24	4637	STAPLES CONTRACT &	1011100000000000	610	3 RING BINDER, 1.5"	0.00	7.79
0101	136004	12/20/24	4637	STAPLES CONTRACT &	1032500000000550	610	PAPER SHREDDER	0.00	64.99
0101	136004	12/20/24	4637	STAPLES CONTRACT &	1032500000000550	610	SHREDDER OIL	0.00	7.39
0101	136004	12/20/24	4637	STAPLES CONTRACT &	1032500000000550	610	SHREDDER BAGS	0.00	8.31
0101	136004	12/20/24	4637	STAPLES CONTRACT &	1032500000000550	610	SHREDDER LUBRICANT	0.00	8.69
0101	136004	12/20/24	4637	STAPLES CONTRACT &	1032500000000550	610	LOGITECH MOUSE	0.00	28.99
0101	136004	12/20/24	4637	STAPLES CONTRACT &	1032500000000550	610	HANGING EXPANSION H	0.00	2.19
0101	136004	12/20/24	4637	STAPLES CONTRACT &	1032500000000550	610	HANGING FILE FOLDER	0.00	20.50
0101	136004	12/20/24	4637	STAPLES CONTRACT &	1032500000000550	610	DAB -N- SEAL ENVELO	0.00	10.49
TOTAL CHECK								0.00	194.11
0101	136005	12/20/24	159	KELLIE JO STOVER	1011100002050180	610		0.00	56.28
0101	136006	12/20/24	1699	SUN INC	1023600000001000	549	BUS DRIVERS	0.00	200.00
0101	136007	12/20/24	1721	SWEET STEVENS KATZ	1023500000000000	332	LEGAL SERVICES	0.00	1,100.00
0101	136008	12/20/24	8158	SWEGER BUS LINES IN	1027200000002000	519	DEC 2-20 2024	0.00	54,148.20
0101	136009	12/20/24	8563	BRANDON R SWORDS	1012430003080000	810	PERS REIMB ENTRY FE	0.00	70.00
0101	136010	12/20/24	8213	T & T SWIMMING LLC	1032500003000565	610.06	ARENA MEN'S HALFTON	0.00	495.00
0101	136010	12/20/24	8213	T & T SWIMMING LLC	1032500003000565	610.06	ARENA MEN'S HALFTON	0.00	580.00
0101	136010	12/20/24	8213	T & T SWIMMING LLC	1032500003000565	610.06	ARENA WONEN'S HALFT	0.00	660.00

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136010	12/20/24	8213	T & T SWIMMING LLC	1032500003000565	610.06	ARENA WOMEN'S HALFT	0.00	990.00
0101	136010	12/20/24	8213	T & T SWIMMING LLC	1032500003000565	610.06	SILICONE SWIM CAP	0.00	700.00
TOTAL CHECK								0.00	3,425.00
0101	136011	12/20/24	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	515.61
0101	136011	12/20/24	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	496.33
TOTAL CHECK								0.00	1,011.94
0101	136012	12/20/24	7736	TELESYSTEM	1026200000000750	530		0.00	3,509.86
0101	136013	12/20/24	6561	TOMLINSON BOMBERGER	1026300000000000	414		0.00	1,268.52
0101	136013	12/20/24	6561	TOMLINSON BOMBERGER	1026300000000000	414	TURFGRASS	0.00	375.00
0101	136013	12/20/24	6561	TOMLINSON BOMBERGER	1026300000000000	414	FERTILIZER	0.00	5,047.00
0101	136013	12/20/24	6561	TOMLINSON BOMBERGER	1026300000000000	414	FERTILIZER	0.00	1,610.00
0101	136013	12/20/24	6561	TOMLINSON BOMBERGER	1026300000000000	414	ATHLETIC FIELDS	0.00	3,500.00
TOTAL CHECK								0.00	11,800.52
0101	136014	12/20/24	1540	TOWNSHIP OF DERRY	1027400000002000	610		0.00	20.05
0101	136014	12/20/24	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEES	0.00	34.49
0101	136014	12/20/24	1540	TOWNSHIP OF DERRY	1027400000002000	610	USAGE FEE	0.00	36.10
0101	136014	12/20/24	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	1,288.36
0101	136014	12/20/24	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	1,010.92
TOTAL CHECK								0.00	2,389.92
0101	136015	12/20/24	1957	TOWNSHIP OF DERRY	1032500003000565	441	NOV 17-23/24-30	0.00	1,290.00
0101	136016	12/20/24	1652	TRANE COMPANY INC	1026200000000000	430		0.00	658.12
0101	136016	12/20/24	1652	TRANE COMPANY INC	1026200000000000	430		0.00	273.90
TOTAL CHECK								0.00	932.02
0101	136017	12/20/24	2677	TRANSFINDER CORPORA	1027400000002750	650	ROUTEFINDER PRO TO	0.00	19,230.00
0101	136018	12/20/24	7727	TRI-STATE SHREDDING	1026200000000000	411		0.00	255.00
0101	136019	12/20/24	5986	UDHS FUND	1032500003000564	810	CARDIANL CLASSIC12/	0.00	250.00
0101	136020	12/20/24	8502	ISABELLA KERSCHENHE	10	0402.71	SPRING SEMESTER 202	0.00	23,420.86
0101	136021	12/20/24	3027	BSN SPORTS LLC	1032500003000551	610.06		0.00	1,104.24
0101	136021	12/20/24	3027	BSN SPORTS LLC	1032500003000565	610.06		0.00	4,646.25
TOTAL CHECK								0.00	5,750.49
0101	136022	12/20/24	1357	VERIZON WIRELESS IN	1028180000000750	538	CELL PHONES	0.00	2,240.41
0101	136023	12/20/24	1359	VERNIER SOFTWARE &	1011100003080180	610	25000522	0.00	368.00
0101	136024	12/20/24	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	9,794.00
0101	136025	12/20/24	1363	VISTA SCHOOL INC	1012330003080000	323	NOV PRE EMPLOY SVCS	0.00	2,725.00
0101	136025	12/20/24	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	7,700.00
0101	136025	12/20/24	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	7,700.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	18,125.00
0101	136026	12/20/24	8566	WEISS, SUSAN M	1022710000000310	360		0.00	900.00
0101	136027	12/20/24	1480	WESTERN PSYCHOLOGIC	1021400000000000	640	HAND SCORED KIT	0.00	2,425.50
0101	136027	12/20/24	1480	WESTERN PSYCHOLOGIC	1021400000000000	640	ESTIMATED SHIPPING/	0.00	269.50
TOTAL CHECK								0.00	2,695.00
0101	136028	12/20/24	1520	WILHELM'S HARDWARE	1026200003080000	610		0.00	16.17
0101	136028	12/20/24	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	67.72
TOTAL CHECK								0.00	83.89
0101	136029	12/20/24	8301	AMANDA C WILLIAMS	1022710001021000	240	GRAD CLASS	0.00	1,864.20
0101	136030	12/20/24	4003	CASEY L WILLIS	1022600000000000	580	PERS REIMB MATH CON	0.00	302.95
0101	136031	12/20/24	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	8,068.00
0101	136032	12/20/24	9999	ZIMMERMA, RYAN	1012310003080000	332	REIMB MAC BOOK	0.00	3,443.94
0101	136033	12/20/24	10	MESSICK FARM EQUIPM	1027400000002000	610.16		0.00	1,612.88
0101	136034	12/20/24	7062	FRASER ADVANCED INF	1025400000001750	448	10/31/24-11/30/24	0.00	2,350.34
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	1,000.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	1,160.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	1,283.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	1,896.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	44.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	44.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	45.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	60.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	60.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	60.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL FEES	0.00	92.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	118.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	132.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	132.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	231.69
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	240.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	274.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	280.00
0101	136035	12/20/24	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	462.00
TOTAL CHECK								0.00	7,613.69
0101	136036	12/20/24	7997	PMEA	1011100003080121	810	REGISTRATION	0.00	2,031.00
0101	136037	12/27/24	1428	HESPA	10	0462.13	DED:0705 DUES	0.00	225.94
0101	136038	12/27/24	5578	KEYSTONE COLLECTION	10	0462.16	12/27/2024	0.00	387.74

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136039	12/27/24	1428	HESPA	10	0462.13	12/27/2024	0.00	225.94
0101	L12MT3	12/13/24	8125	VOYA	10	0462.33	EMPLOYEE	0.00	17.35
0101	L12MT3	12/13/24	8125	VOYA	10	0462.35	EMPLOYER	0.00	14.19
TOTAL CHECK								0.00	31.54
0101	UGI1213	12/13/24	1601	UGI UTILITIES INC	1026200001020000	621	11/01/24-11/30/24	0.00	6.16
0101	UGI1213	12/13/24	1601	UGI UTILITIES INC	1026200002050000	621	10/01/24-10/31/24	0.00	2,259.89
0101	UGI1213	12/13/24	1601	UGI UTILITIES INC	1026200003080000	621	11/01/24-11/30/24	0.00	2,814.88
TOTAL CHECK								0.00	5,080.93
0101	DE122024	12/20/24	8143	DIRECT ENERGY BUSIN	1026200000000000	622	10/18/24-11/17/24	0.00	228.02
0101	UG122024	12/20/24	1601	UGI UTILITIES INC	1026200000001000	621	10/15/24-11/11/24	0.00	52.63
0101	UG122024	12/20/24	1601	UGI UTILITIES INC	1026200000001000	621	10/15/24-11/11/24	0.00	275.80
0101	UG122024	12/20/24	1601	UGI UTILITIES INC	1026200002050000	621	10/16/24-11/11/24	0.00	311.04
TOTAL CHECK								0.00	639.47
TOTAL CASH ACCOUNT								0.00	1,303,597.55
0102	L12A	12/13/24	1577	PA DEPT OF REVENUE	10	0462.05	SIT	0.00	39,545.08
0102	L12B	12/13/24	1432	EFTPS	10	0462.03	FICA	0.00	158,533.36
0102	L12B	12/13/24	1432	EFTPS	10	0462.03	MEDI	0.00	37,281.54
0102	L12B	12/13/24	1432	EFTPS	10	0462.02	FED	0.00	126,788.04
TOTAL CHECK								0.00	322,602.94
0102	L12C	12/13/24	1441	PA STATE COLLECTION	10	0462.16		0.00	2,276.83
0102	L13A	12/27/24	1577	PA DEPT OF REVENUE	10	0462.05	SIT	0.00	41,260.61
0102	L13B	12/27/24	1432	EFTPS	10	0462.03	FICA	0.00	165,462.32
0102	L13B	12/27/24	1432	EFTPS	10	0462.03	MEDI	0.00	38,921.82
0102	L13B	12/27/24	1432	EFTPS	10	0462.02	FED	0.00	124,213.81
TOTAL CHECK								0.00	328,597.95
0102	L13C	12/27/24	1441	PA STATE COLLECTION	10	0462.16		0.00	1,865.14
0102	L13E	12/27/24	2802	AFLAC	10	0462.23	DECEMBER	0.00	51.32
0102	L13E	12/27/24	2802	AFLAC	10	0462.23		0.00	51.32
TOTAL CHECK								0.00	102.64
0102	L12T1	12/13/24	4448	P & A GROUP	10	0462.22	EMPLOYEE	0.00	10,553.05
0102	L12T1	12/13/24	4448	P & A GROUP	10	0462.22	EMPLOYER	0.00	1,136.97
0102	L12T1	12/13/24	4448	P & A GROUP	10	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	11,983.15
0102	L13T1	12/27/24	4448	P & A GROUP	10	0462.22	EMPLOYEE	0.00	10,147.66
0102	L13T1	12/27/24	4448	P & A GROUP	10	0462.22	EMPLOYER	0.00	1,136.97
0102	L13T1	12/27/24	4448	P & A GROUP	10	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	11,577.76

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
ACCOUNTING PERIOD: 7/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	759,812.10
TOTAL FUND								0.00	2,063,409.65

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
ACCOUNTING PERIOD: 7/25

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	21959	12/20/24	5838	ESLICK, BRIAN ENTER	29.1	0496.21	DEP SR DINNER HYPNO	0.00	600.00
0101	21960	12/20/24	3328	KELLY, CHRISTINA A	29.1	0496.09	SHOW TICKETS ROXBUR	0.00	5,513.00
0101	21961	12/20/24	8565	GEORGETOWN INTERNAT	29.1	0496.47	NAIMUN REGISTRATION	0.00	1,430.00
0101	21962	12/20/24	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	369.74
0101	21962	12/20/24	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	118.40
TOTAL CHECK								0.00	488.14
0101	21963	12/20/24	8383	ANGELA D HENNING	29.1	0496.49	REIM FRIENDSGIVING	0.00	32.77
0101	21963	12/20/24	8383	ANGELA D HENNING	29.1	0496.62	REIM HOT CHOC SUPPL	0.00	107.58
TOTAL CHECK								0.00	140.35
0101	21964	12/20/24	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE/CLOTHIN	0.00	392.18
0101	21965	12/20/24	2372	SHARI J TAYLOR-STUC	29.1	0496.51	IND CEREMONY CERT/S	0.00	415.99
0101	21966	12/20/24	8564	DUPONT HOTEL PROJEC	29.1	0496.47	NAIMUN STUDENT LODG	0.00	4,416.36
0101	21967	12/20/24	9999	YENTSCH, JOSH	29.1	0496.90	REIM COSTUMES/PROPS	0.00	188.62
TOTAL CASH ACCOUNT								0.00	13,584.64
TOTAL FUND								0.00	13,584.64

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
ACCOUNTING PERIOD: 7/25

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	462	12/20/24	3269	BRECKERT ILLUSTRATE	29.2	0496.62	TEAM JUPITER TSHIRT	0.00	431.50
0101	463	12/20/24	7483	DESIGNS UNLIMITED	29.2	0496.73	TURKEY TROT TSHIRTS	0.00	218.30
TOTAL CASH ACCOUNT								0.00	649.80
TOTAL FUND								0.00	649.80

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
ACCOUNTING PERIOD: 7/25

FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	322	12/20/24	6967	CRABTREE ROHRBAUGH	3245000000000811	330		0.00	33,098.40
0101	323	12/20/24	8456	FIDEVIA, LLC	3245000000000811	330		0.00	4,700.00
TOTAL CASH ACCOUNT								0.00	37,798.40
TOTAL FUND								0.00	37,798.40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
ACCOUNTING PERIOD: 7/25

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14424	12/06/24	7657	AMERICAN BOTTLING C	5131000003080000	630		0.00	331.50
0101	14425	12/06/24	6939	AMERICAN COMMODITY	5131000001020000	810	MBRSHP G. HUMMEL	0.00	58.33
0101	14425	12/06/24	6939	AMERICAN COMMODITY	5131000002050000	810	MBRSHP G. HUMMEL	0.00	58.33
0101	14425	12/06/24	6939	AMERICAN COMMODITY	5131000003080000	810	MBRSHP G. HUMMEL	0.00	58.34
TOTAL CHECK								0.00	175.00
0101	14426	12/06/24	7562	CLARK SERVICE GROUP	5131000001020000	432		0.00	585.00
0101	14427	12/06/24	9999	DAO, TRANG	51	0480	STUDENT REFUND	0.00	50.00
0101	14428	12/06/24	5482	GEORGE A KINT INC	5131000002050000	610		0.00	127.25
0101	14428	12/06/24	5482	GEORGE A KINT INC	5131000002050000	630		0.00	282.00
TOTAL CHECK								0.00	409.25
0101	14429	12/06/24	1476	DT LLC	5131000001020000	610.06		0.00	306.00
0101	14429	12/06/24	1476	DT LLC	5131000002050000	610.06		0.00	306.00
0101	14429	12/06/24	1476	DT LLC	5131000003080000	610.06		0.00	306.00
0101	14429	12/06/24	1476	DT LLC	5131000001020000	610.06		0.00	162.94
0101	14429	12/06/24	1476	DT LLC	5131000002050000	610.06		0.00	162.94
0101	14429	12/06/24	1476	DT LLC	5131000003080000	610.06		0.00	162.94
TOTAL CHECK								0.00	1,406.82
0101	14430	12/06/24	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	313.64
0101	14430	12/06/24	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	313.64
0101	14430	12/06/24	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	519.13
TOTAL CHECK								0.00	1,146.41
0101	14431	12/06/24	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	705.60
0101	14431	12/06/24	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	321.60
TOTAL CHECK								0.00	1,027.20
0101	14432	12/06/24	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	1,421.94
0101	14433	12/06/24	4557	MORABITO BAKING CO	5131000003080000	630		0.00	176.40
0101	14433	12/06/24	4557	MORABITO BAKING CO	5131000001020000	630		0.00	161.80
0101	14433	12/06/24	4557	MORABITO BAKING CO	5131000002050000	630		0.00	198.50
0101	14433	12/06/24	4557	MORABITO BAKING CO	5131000001020000	630		0.00	46.25
TOTAL CHECK								0.00	582.95
0101	14434	12/06/24	8557	IRYNA SANDUL	5131000003080000	610.06	REIMB UNIFORM	0.00	69.99
0101	14435	12/06/24	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	272.93
0101	14435	12/06/24	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	351.93
TOTAL CHECK								0.00	624.86
0101	14436	12/06/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	371.39
0101	14436	12/06/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	391.68
0101	14436	12/06/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	497.85
0101	14436	12/06/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	153.17
0101	14436	12/06/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	214.34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
ACCOUNTING PERIOD: 7/25

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14436	12/06/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	218.39
0101	14436	12/06/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	235.17
0101	14436	12/06/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	180.92
TOTAL CHECK								0.00	2,262.91
0101	14437	12/06/24	5105	TASTY BRANDS LLC	5131000001020000	630		0.00	622.72
0101	14438	12/06/24	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,336.13
0101	14438	12/06/24	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,360.87
0101	14438	12/06/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,881.09
0101	14438	12/06/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,053.35
0101	14438	12/06/24	1473	US FOODSERVICE INC	5131000002050000	635		0.00	1,229.30
0101	14438	12/06/24	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,256.33
0101	14438	12/06/24	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,398.70
0101	14438	12/06/24	1473	US FOODSERVICE INC	5131000002050000	635		0.00	82.05
TOTAL CHECK								0.00	18,597.82
0101	14439	12/06/24	9999	WOODFORD, KARA	51	0480	STUDENT REFUND	0.00	7.00
0101	14440	12/06/24	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB MILEAGE	0.00	18.58
0101	14440	12/06/24	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB MILEAGE	0.00	18.58
0101	14440	12/06/24	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB MILEAGE	0.00	18.58
TOTAL CHECK								0.00	55.74
0101	14441	12/20/24	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	432.60
0101	14442	12/20/24	1327	GILBERT CONSULTING	5131000003080000	810.01		0.00	200.06
0101	14442	12/20/24	1327	GILBERT CONSULTING	5131000001020000	810.01		0.00	200.07
0101	14442	12/20/24	1327	GILBERT CONSULTING	5131000002050000	810.01		0.00	200.07
TOTAL CHECK								0.00	600.20
0101	14443	12/20/24	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	443.21
0101	14444	12/20/24	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	193.44
0101	14444	12/20/24	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	81.12
TOTAL CHECK								0.00	274.56
0101	14445	12/20/24	4557	MORABITO BAKING CO	5131000002050000	630		0.00	157.60
0101	14445	12/20/24	4557	MORABITO BAKING CO	5131000002050000	630		0.00	141.00
0101	14445	12/20/24	4557	MORABITO BAKING CO	5131000003080000	630		0.00	143.00
0101	14445	12/20/24	4557	MORABITO BAKING CO	5131000001020000	630		0.00	210.90
0101	14445	12/20/24	4557	MORABITO BAKING CO	5131000003080000	630		0.00	185.25
TOTAL CHECK								0.00	837.75
0101	14446	12/20/24	5533	NATIONAL FOOD GROUP	5131000000005000	630		0.00	1,499.48
0101	14447	12/20/24	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	653.38
0101	14447	12/20/24	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	522.80
0101	14447	12/20/24	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	577.34
0101	14447	12/20/24	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	223.26
0101	14447	12/20/24	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	158.24

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241201' and '20241231'
ACCOUNTING PERIOD: 7/25

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,135.02
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	180.29
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	133.48
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	146.96
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	153.34
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000003080000	630		0.00	229.96
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000003080000	630		0.00	203.12
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	600.87
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	600.87
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000003080000	630		0.00	396.77
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000003080000	630		0.00	413.59
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	233.62
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	233.62
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	250.29
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	330.59
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	333.92
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	350.74
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	360.58
0101	14448	12/20/24	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	493.68
TOTAL CHECK								0.00	5,646.29
0101	14449	12/20/24	1473	US FOODSERVICE INC	51310000001020000	630		0.00	1,264.05
0101	14449	12/20/24	1473	US FOODSERVICE INC	51310000000005000	630		0.00	1,413.78
0101	14449	12/20/24	1473	US FOODSERVICE INC	51310000001020000	630		0.00	1,430.75
0101	14449	12/20/24	1473	US FOODSERVICE INC	51310000002050000	630		0.00	3,600.25
0101	14449	12/20/24	1473	US FOODSERVICE INC	51310000002050000	630		0.00	4,340.84
0101	14449	12/20/24	1473	US FOODSERVICE INC	51310000003080000	630		0.00	4,554.88
0101	14449	12/20/24	1473	US FOODSERVICE INC	51310000003080000	635		0.00	382.12
0101	14449	12/20/24	1473	US FOODSERVICE INC	51310000001020000	630		0.00	4,795.75
0101	14449	12/20/24	1473	US FOODSERVICE INC	51310000001020000	630		0.00	5,133.13
0101	14449	12/20/24	1473	US FOODSERVICE INC	51310000003080000	630		0.00	5,161.35
0101	14449	12/20/24	1473	US FOODSERVICE INC	51310000003080000	635		0.00	49.29
0101	14449	12/20/24	1473	US FOODSERVICE INC	51310000002050000	630		0.00	68.48
TOTAL CHECK								0.00	32,194.67
TOTAL CASH ACCOUNT								0.00	73,440.89
TOTAL FUND								0.00	73,440.89
TOTAL REPORT								0.00	2,188,883.38

RECEIVED
NOV 13 2024
BY:

Derry Township School District

Request for Field Trip Form

Date Submitted: 11/13/2025

Name of Group, Class or Organization: 6th Grade

Teacher(s) or Advisor(s): Mike Warfel, Ashley Gorman, & Dan Hugendubler

Destination: Kenbrook, Lebanon PA

Transportation Provider: Derry Township School District

Date of Departure: 5/19/2025 & 5/21/2025 Time of Departure: 9:00 am

Date of Return: 5/21/2025 and 5/23/2025 Time of Return: 11:30 am on 5/21 & 5/23

Purpose of Trip: Use the outdoors to teach students cross curricular lessons

Number of Students Participating: 235 Grade level(s): 6th

Curriculum Connections

1. Biology
2. Mathematics
3. Commmunication Arts

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

See Attached Paper ☐ _____ ☐

_____ ☐ _____ ☐

_____ ☐ _____ ☐

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

See Attached Paper ☐ _____ ☐

_____ ☐ _____ ☐

_____ ☐ _____ ☐

Teacher(s) or Advisor(s) Signature: _____ Date: 11/13/24

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

Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation	$6.68	235	$1,569.80	$6.68	80	$534.40	$12,104.20
B	Lodging	$143.00	235	$33,605.00	$143.00	80	$11,440.00	$45,450.00
C	Meals			$0.00			$0.00	$0.00
D	Registration/Entrance Fees			$0.00			$0.00	$0.00
E	Staff Substitutes	($152.26 per substitute per day)						$4,263.28
F	Other Expenses (List):	Teacher pay, supplies, ZooAmerica						$16,730.80
							Total Trip Expense (Add Amounts for Lines A - F)	$78,548.28

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family	$25.00	100	$2,500.00
H	Fees paid by Chaperone	$50.00	50	$2,500.00
I	PTO/Booster Club (specify) _____			$0.00
J	Activity Account (specify)_____			
K	Department Budget (specify)Budget Unit: 1011000002250000 Account Code: 810			$73,548.28
L	Other (specify)_____			
	Total Trip Funding (Add Amounts for Lines G - L)			$78,548.28

Total Trip Funding Must equal Total Trip Expense

Plan to cover costs for students with an economic hardship: _____

Explanation if Funding Sources are less than Field Trip Costs: District covers the remaing amount

Approval/Disapproval

Building/Supervisor's Principal:	**Approved** ✓	**Disapproved** _____
Assistant Superintendent for Curriculum & Instruction:	**Approved** ✓	**Disapproved** _____

Reason for Disapproval: _____

Principal's/Supervisor's Signature: _____ Date Processed: 11/13/24

Superintendent's Signature: _____ Date Processed: 11-18-24

Board Approval Date (if required): 1-13-25

iu13
An Education Service Agency

Business Services

LANCASTER-LEBANON INTERMEDIATE UNIT 13
COLLABORATIVE SERVICES

CAFCO PARTICIPATION AGREEMENT

The Derry Township School District agrees to participate in the collaborative procurement effort to purchase food, being offered through the Lancaster-Lebanon Intermediate Unit 13 (IU13) and facilitated by IU13 Collaborative Services. This agreement will be in effect for fiscal year July 1, 2025 through June 30, 2026.

Bidders will base their pricing on anticipated volumes from the entire group. As a result, districts participating will be held accountable for their requirements vs. actual quantities, and the integrity of the bid process.

Responsibilities of Participating Entities:

1. Adheres to CAFCO Guiding Principles.
2. Abides by all bid terms and conditions.
3. Honors the integrity of the bid process by utilizing the awarded bidders and pricing, and being accountable for procuring the requirements as indicated in the bid specifications.
4. Furnish IU13 Collaborative Services staff and Advisory Council with all requests (specifications and quantities) for new products to be included on the bid.
5. Furnish IUI3 Collaborative Services staff with all information as required to facilitate the bid process.
6. Contracts, procures, and pays for goods directly from awarded bidders.
7. Forwards concerns or issues regarding the program to IU13 Collaborative Services.
8. Sign an annual Participation Agreement

Participating entity Derry Towsnhip School District

Authorized signature / title Stacy L Lewis 11/12/24

RETURN SIGNED DOCUMENT TO:

EMILY LAWS
LANCASTER-LEBANON INTERMEDIATE UNIT 13
1020 NEW HOLLAND AVENUE
LANCASTER, PA 17601
FAX: 717-606-1992
emily_laws@iu13.org

PSX Inc. | PHILADELPHIA
708 Terminal Way, Kennett Square, PA 19348
610.444.8210 | 800.562.3286 | www.psxgroup.com

November 26, 2024

Derry Township SD
John Fready
30 E. Granada Ave.
Hershey, PA 17033

RE: Replacement Master S2 Controllers

Dear John,

Thank you for the opportunity to present our access control proposal to the school district. As requested, PS^{X} is providing Derry Township SD with a proposal to replace end of life (EOL) S2 Controllers with new S2 controllers. This solution is available for purchase through PSx Inc.
Costars Contract Number 040-E22-137

Scope of Work:

- Provide & Install (13) S2 LNL-NB-X220 Intelligent Dual Raid Controllers
- Remove (13) Existing Controllers
- Provide System Configuration & Testing

TOTAL PROJECT COST: $44,900.00

Forty-Four Thousand & Nine Hundred Dollars

Notes:

- Payment Terms: 40% down, balance payment due net 30 after project completion.
- Above pricing includes working hours Monday – Friday during normal business hours using preferred non-union/non-prevailing wage PS^X labor.
- Customer to provide Fiber Connection to District's Network.
- Customer to provide all user information, pictures, schedules, time zones, access groups, new access control cards, high voltage outlets as necessary, & data outlets as necessary.
- Above system design and parts list is based on the customer requested system functionality. Any additional parts or labor other than those listed above will be provided at an additional cost.
- Customer has Tax Exempt status. .
- Service and maintenance agreements can be provided at additional costs.
- The software listed in this proposal includes a standard manufacturer's warranty. Any product defects, or warranty issues, will be handled by the manufacturer(s) listed in this proposal.
- This proposal assumes that all existing hardware and software are functioning properly. Any additional work needed will require change order approval.

Thank you again for the opportunity to present this solution to you. Once this proposal is agreed upon, please fax a signed copy with the purchase order number to (610) 444-9646 or email the authorized copy to me.

If you have questions regarding the proposal, please contact me directly via email at al.mandia@psxgroup.com or call 215.892.6987.

Agreed & Accepted By: _____

Sincerely,
Al Mandia
Albert Mandia
Senior Account Manager
Email: al.mandia@psxgroup.com | **Office:** 610.444.8210 | **Cell:** 215.892.6987

708 Terminal Way, Kennett Square, PA 19348 | 610.444.8210 | 800.562.3286
www.psxgroup.com

Derry Township School District Standing Committees and Delegate Assignments

Athletic & Activities **	Term Exp.
Robert Bennett	
Stewart McCarver	
Tracey Royo	
Ericka Schmidt	
Mike Montedoro	

** When Necessary

Communication & Community Engagement	Term Exp.
Robert Bennett	
Honesta Romberger*	
Tracey Royo	
Ericka Schmidt	
Sarah Harmer	
Citizen Advisor:	
Lesa Brackbill	6/30/2026
Lauren Doliner	6/30/2026
Valerie Pantanelli	6/30/2025
Megan Rowe	6/30/2025

Curriculum Council	Term Exp.
Robert Bennett	
Joshua Cysyk	
Honesta Romberger	
Tracey Royo	
Aaron Shuman*	
Citizen Advisor:	
Cynthia Liu	6/30/2025
Iordanis Petsas	6/30/2026
Brandon Thompson	6/30/2026
Michelle Trostle	6/30/2025

Finance	Term Exp.
Lindsay Drew	
Stewart McCarver	
Jennifer Renz	
Michael Rizzo*	
Carol Pitts	
Stacy Winslow	
Citizen Advisor:	
Michael Bunn	6/30/2025
Parker Davis	6/30/2026
Joseph Dellasega	6/30/2026
Brian Ostella	6/30/2025

General Services	Term Exp.
Robert Bennett	
Joshua Cysyk	
Jennifer Renz*	
Ericka Schmidt	
Stacy Winslow	
Carol Pitts	
John Fready	
Citizen Advisor:	
Elizabeth Claypoole	6/30/2025
Cindy Jackson	6/30/2026
Daniel Lauria	6/30/2026
Nicholas Stoops	6/30/2025

Human Resources

Lindsay Drew*
Jennifer Renz
Michael Rizzo
Honesta Romberger
Stacy Winslow

Policy	Term Exp.
Joshua Cysyk*	
Lindsay Drew	
Stewart McCarver	
Tracey Royo	
Jason Reifsnyder	
Citizen Advisor:	
Matt Bixler	6/30/2026
Lindsay Caldonetti	6/30/2026
Donna Griffith	6/30/2025
Beth Ann Olmsted	6/30/2025

Adopt a Building - HS

Lindsay Drew — Mike Rizzo
Tracey Royo

Adopt a Building - MS

Robert Bennett — Stewart McCarver
Honesta Romberger

Adopt a Building - K-5

Joshua Cysyk — Jennifer Renz
Ericka Schmidt

Athletic Hall of Fame

Honesta Romberger

Better Together Hershey

Honesta Romberger — Tracey Royo

CAIU

Joshua Cysyk

Comprehensive Plan

Lindsay Drew — Stewart McCarver
Mike Rizzo — Tracey Royo

Dauphin Co. Tax Collection Committee

Mike Rizzo — Business Manager

Dauphin Co. Tech School

Stewart McCarver — Michael Rizzo
Ericka Schmidt (Alt)

Downtown Hershey Association

Jennifer Renz

HACC

Lindsay Drew

Joint Group

Lindsay Drew — Jennifer Renz
Stacy Winslow

Pandemic Team

Lindsay Drew — Stewart McCarver
Tracey Royo — Ericka Schmidt

Parks and Rec

Robert Bennett — Jennifer Renz

PSBA Delegate & Legislative Liasion

Josh Cysyk — Lindsay Drew (Alt.)

Tax Collection Association

Lindsay Drew — Stewart McCarver

Tax Increment Financing (TIF) Economic Development**

Robert Bennett — Stewart McCarver
Jennifer Renz — Business Manager

** When Necessary

Trojan Foundation

Honesta Romberger

* Denotes Chairperson

RETTEW

We answer to you.

3020 Columbia Avenue, Lancaster, PA 17603● Phone: (800) 738-8395
E-mail: rettew@rettew.com ● Web site: rettew.com

Engineers
Environmental Consultants
Surveyors
Landscape Architects
Safety Consultants

January 6, 2025

Ms. Stacy L. Winslow, EdD
Superintendent
Derry Township School District
30 East Granada Drive
Hershey, PA 17033

RE: Proposal for: Derry Township School District
Stadium Project – Surveying Services
RETTEW Project No. 0870702372

Dear Stacy,

RETTEW Associates, Inc. is pleased to submit this proposal for the above-referenced project, and we look forward to collaborating with you to make this project a success. Our understanding of your goals has enabled us to provide you with the comprehensive scope of services outlined within this proposal.

The Derry Township School District ("District") will be renovating the existing track and field area behind the High School to accommodate a new stadium. As requested by Mark Shrift of Johnson, Merriam & Thompson, Inc., RETTEW is providing the surveying services for the new stadium as outlined below. A diagram of the survey limits is included for reference.

SCOPE OF SERVICES

A. TOPOGRAPHIC SURVEY FOR THE STADIUM (PHASE 901)

RETTEW will:

1. Utilize prior RETTEW surveys and plans as a basis for the survey.
2. Notify utilities through the PA 811 system. A Design Notification shall be submitted with request for a field mark-out of utilities. At the request of the District, RETTEW shall provide a plan or aerial of the project site for mark-up, facility locations, and types.
    a. The District is responsible for providing information and/or mark-out for on-site private utilities.
3. Perform a topographic survey within the area outlined in red as shown on the attached exhibit provided by the client. The topographic survey shall include locations and elevations of the following existing features:
    a. Buildings and first floor elevations at ground level.
    b. Pavement edges, centerlines and pavement markings.
    c. Driveways and parking spaces.
    d. Curbing and sidewalks.
    e. Fences and signs.
    f. Landscaping and lighting.
    g. Individual trees in open areas and edges of brush-covered areas.

h. Retaining walls and rock outcroppings.

i. Other visible, accessible and pertinent features.

4. Prepare a survey base map in AutoCAD Civil3D at an appropriate scale and showing the following:

a. Existing features noted above.

b. Site benchmark(s), with vertical datum NAVD 88.

c. Contours with one-foot intervals and spot elevations, as deemed necessary.

d. Mapping features shown beyond the survey limits shall be based on available public GIS data or derived from available aerial mapping and/or record plans.

e. Horizontal datum PA State Plane Coordinates, South Zone, NAD 83(2011).

f. Locations of above ground and/or underground utilities which are visible or are identifiable from utility markings and/or best available plan information. Locations of underground utilities are approximate for design purpose only. This proposal DOES NOT include subsurface investigation and/or confined space entries into manholes or storm structures.

Deliverable:

1. Survey base mapping in AutoCAD Civil 3D format and associated surface data files.

ANTICIPATED PROJECT SCHEDULE

RETTEW shall commence work within ten business days of receiving notice to proceed. The scope of work as outlined shall be completed within approximately 20 business days after commencement. The final deliverable date is contingent upon favorable weather and timely receipt of information requested from utility and/or other companies.

COMPENSATION

RETTEW proposes to provide the aforementioned professional services for the Lump Sum fee stated below. The costs are provided below for your convenience:

PROFESSIONAL FEES

A. SURVEY.....$15,850.00

EXPENSES

Expenses such as reprographic services, equipment fees, mileage, and overnight travel that are directly incidental to our professional services shall be invoiced to you at our standard rates; expenses from our vendors shall be invoiced at 1.15 times our cost. Expense costs will be in addition to the Professional Fees stated above.

Estimated expenses for the above services associated with the project:.....$250.00

TOTAL PROPOSED FEES $16,150.00

MEETINGS

All review agency meetings, or meetings not listed in the Scope of Services, shall be attended as requested on a time and expense basis per the hourly rate of the individual effective at the time of the meeting. These costs will be invoiced in addition to the Proposed Fees stated above.

ASSUMPTIONS

The following is a list of assumptions that apply to this proposal:

1. The District provides construction or as-built plans of the track and field area.
2. This proposal does not include additional surveys which may be required for a detailed flood study or Highway Occupancy Permits (HOPs).
3. Survey base mapping will be prepared using RETTEW CAD standards unless otherwise specified by the Client, prior to work commencing.

ADDITIONAL SERVICES

Services not included in the scope and fee described herein may be provided by RETTEW upon your request. We will perform these services as an addendum to the Professional Services Agreement or mutually acceptable substitute agreement, should they prove to be necessary. Proper written authorization must be given prior to initiating any additional services. The following additional services are not included in this proposal but can be provided for an additional fee:

1. ALTA/NSPS Land Title surveys and/or review of title documents.
2. Preparation of easement exhibits or legal descriptions.
3. Boundary surveys.
4. Construction stakeout services.
5. RETTEW Field Services, Inc. (RFS), can identify and locate subsurface utilities and structures for incorporation into the survey plan deliverable. This includes existing public utilities, private utilities, abandoned utilities, and underground structures such as underground storage tanks (USTs), vaults, septic tanks, etc.
6. Any services not specifically described within the Scope of Services and Fees stated herein.

BILLING SCHEDULE

RETTEW will invoice you at the end of each monthly billing period for services performed to date. Invoices are payable per the terms of the enclosed Professional Services Agreement.

PAYMENT SCHEDULE

Payment is due upon presentation of invoice and is past due 30 calendar days from the invoice date. Unpaid invoices in excess of 30 calendar days will be cause to discontinue services until all outstanding invoices are paid. Work stoppages will impact the project schedule and may result in missed deadlines and/or increased project fees including remobilization. District agrees to reimburse RETTEW for any special business or personal taxes imposed at the local, county or state level as a result of providing professional services by RETTEW to District under this agreement.

PROPOSAL ACCEPTANCE

If this proposal is satisfactory and acceptable, and fully sets forth all the items of our understanding, please signify your acceptance by signing the enclosed Professional Services Agreement and return it to our office. We will forward a fully executed copy to you. This document will then constitute our completed agreement. If we are given verbal or written authorization to proceed with any portion of this work prior to receiving an executed agreement, or if we receive payment from you toward this project, the terms and conditions of the attached Professional Services Agreement will be considered to be in full force, as if it had been executed, until such time as another agreement is executed by both parties.

If you have any questions regarding this proposal or wish to discuss any item(s) contained herein, please contact Melissa Kelly at melissa.kelly@rettew.com or 717-344-5099. We will work to give you the quality service you deserve as a valued client of RETTEW.

Sincerely,

Melissa A. Kelly, RLA
Project Manager
melissa.kelly@rettew.com

James R. Caldwell
Municipal Team Lead
jcaldwell@rettew.com

Enclosure: Survey Limits Diagram

Z:\Shared\Projects\08707\0870702372 - Stadium\00 Contracts\00 Proposal\2025-01-06_DTSD_Stadium Proposal_Survey Services.docx

RETTEW
We answer to you.
Corporate Headquarters: 3020 Columbia Avenue • Lancaster, PA 17603 • Phone (717) 394-3721 • Fax (717) 798-9879
E-mail: rettew@rettew.com • Web site: rettew.com

PROFESSIONAL SERVICES AGREEMENT

Project No. 0870702372

THIS AGREEMENT entered into on this 6th day of December, 2025 by and between Derry Township School District located at 30 East Granada Drive, Hershey, Pennsylvania 17033 hereinafter called "CLIENT" and RETTEW Associates, Inc., hereinafter called "RETTEW" is as follows:

THE AGREEMENT IS ENTERED INTO WITH RESPECT TO THE FOLLOWING PROJECT:
Stadium Project – Surveying Services

located at: Derry Township, Dauphin County, Pennsylvania
hereinafter called the PROJECT.

THE CLIENT AND RETTEW AGREE AS FOLLOWS:

A. Scope of Services to be Provided by RETTEW:
As outlined in the attached Proposal dated January 6, 2025.

B. Total Fee to be Paid to RETTEW:
As outlined in the attached Proposal dated January 6, 2025.

C. Schedule for the Services of RETTEW:
As outlined in the attached Proposal dated January 6, 2025 and upon receipt of the signed Professional Services Agreement.

D. This PROFESSIONAL SERVICES AGREEMENT shall include the PROFESSIONAL SERVICES AGREEMENT TERMS AND CONDITIONS as attached hereto.

ACCEPTANCE AND EXECUTION OF THIS AGREEMENT:

BY:	(Client Signature)	BY:	(RETTEW Signature)
	Lindsay K. Drew (Printed Name)		James R. Caldwell (Printed Name)
TITLE:	President, School Board	TITLE:	Municipal Team Lead
DATE:	January 13, 2025	DATE:	1-14-25

0870702372

PROFESSIONAL SERVICES AGREEMENT TERMS AND CONDITIONS

1. Scope of Services. RETTEW Associates, Inc. ("RETTEW") agrees to provide professional services set forth in the Scope of Services to the Client (the "Services") pursuant to these Terms and Conditions (the "Terms"). These Terms, together with the Professional Services Agreement and its attachments, constitutes the entire agreement between the parties concerning the Services. Unless specifically included in the Scope of Services, RETTEW shall not provide any construction phase services including, but not limited to, construction observation of any other contractor's work. RETTEW shall not control, or be responsible for, the construction means, methods, techniques, sequences or procedures of any contractor and shall not be responsible for site safety. RETTEW shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such procurement responsibilities or other responsibilities are specifically assigned to RETTEW in the Scope of Services.

2. Invoices. Client represents and warrants that it possesses the financial resources to fulfill its payment obligations hereunder and that such resources do not rely significantly on contingent, third-party monies. Client agrees to maintain such resources during the term hereof and that the failure to maintain such resources shall constitute a material breach hereof. Unless otherwise agreed, Client will be invoiced every 4 weeks for services performed to date and a final invoice will be timely provided upon completion of the Services. Payment is due on receipt and is past due 30 days from invoice date. Interest will be added after 30 days at the rate of 1.5% per month or partial month overdue. Any right to withhold payment based on errors or discrepancies in the invoice is waived if not identified in writing to RETTEW within 10 days of the date of invoice. Client will reimburse RETTEW's reasonable attorneys' fees and litigation costs incurred in pursuing collection of any amount due from Client, in addition to amounts otherwise due hereunder. Timely payment to RETTEW is a material consideration of this Agreement. RETTEW may **suspend or terminate** its work upon written notice if any Client invoice is not timely paid. Client agrees to defend, indemnify and hold RETTEW harmless from any damages that may arise due to such suspension or termination.

3. Standard of Care. RETTEW shall perform the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. This standard of care shall exclusively be judged as of the time the services are rendered and not according to later standards. RETTEW MAKES NO EXPRESS WARRANTIES, AND EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES IMPLIED BY LAW AS THEY MAY APPLY TO THIS AGREEMENT, INCLUDING THOSE OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Client agrees that neither RETTEW nor any of its subconsultants owes any fiduciary duty to Client or agency relationship between Client and RETTEW and that, in any event, RETTEW's course of conduct during the performance of the Services shall not create a fiduciary duty or agency relationship.

4. Indemnification. To the fullest extent permitted by law, Client agrees to indemnify, defend and hold the RETTEW Group harmless from and against any and all manner of demands, claims, liabilities, costs and expenses (including, without limitation, reasonable attorneys' and experts' fees and other reasonable defense costs) (a) arising out of any negligent act or omission, or any breach of this Agreement, by Client or any individual or entity for whose acts Client is responsible or (b) arising out of the use of or reliance on the drawings, sketches, specifications and other documents in any form provided to or for Client by RETTEW under this Agreement (the "Deliverables") by any third-party. To the fullest extent permitted by law, RETTEW agrees to indemnify, defend and hold the Client Group harmless from and against any and all manner of demands, claims, liabilities, costs and expenses (including, without limitation, reasonable attorneys' and experts' fees and other reasonable defense costs) arising out of any negligent act or omission, or any breach of this Agreement, by RETTEW or any individual or entity for whose acts RETTEW is responsible. With regard to any claims arising out of professional services, any defense obligation assumed by RETTEW shall be interpreted as an obligation to reimburse reasonable defense costs, including but not limited to reasonable attorney's and expert's fees. As used in Paragraphs 4 and 5, a "Group" includes the identified party, its parents, subsidiaries and affiliates, their agents, successors and assigns, or any of their shareholders, directors, partners, members, officers or employees.

5. Limitations of Liability.

a. RETTEW Group's aggregate liability for damages arising from or related to this Agreement, under any theory of liability, shall not exceed the fees paid by Client for performance of the Services. RETTEW shall only be liable for such damages to the extent caused by its negligence or breach of this Agreement.

b. If RETTEW fails to include any required item or component of the Project from the Deliverables, RETTEW shall correct the omission on the Deliverables without charge to Client and reasonable additional construction costs incurred by the Client due to the omission, but shall not be responsible for the cost of the item or component itself, or the cost of installation.

c. Neither party Group shall be liable to the other for punitive, exemplary, special, indirect, incidental or consequential damages (including, but not limited to, lost profits, lost revenues, lost business opportunities, loss of use, fines, penalties, and loss of or corruption to data) arising from or related to this Agreement, regardless of the theory liability, and even if they have been advised of the possibility of such damages or loss.

d. RETTEW hereby advises Client that it is willing to negotiate higher limitations of liability than those set forth herein, subject to increased compensation. Client has chosen to enter into this Agreement subject to the above limitations of liability after consideration of the totality of the proposal presented by RETTEW.

6. Relationship with Other Consultants and Contractors RETTEW is not responsible for any errors or omissions by other consultants, contractors or their respective subcontractors (collectively, "Contractors"), including, but not limited to, such Contractors' failure to adhere to the Deliverables, regardless of whether or not RETTEW is observing their work. RETTEW owes no duty to any Contractor to discover their errors, omissions or other defects in its work or in the work of its subcontractors. Client will use reasonable efforts to include the following language in its agreements with other Contractors on the Project: *"To the fullest extent permitted by law, contractor or consultant expressly waives any claims or causes of action against the project engineer for damages sustained in connection with the project, under any theory of liability, except to the extent that the damages resulted from personal injury or property damage. The project engineer is an intended third-party beneficiary of this provision."*

7. Termination. In addition to any other termination rights set forth herein, this Agreement may be terminated by either party upon 7 days written notice if the other party fails materially to perform in accordance with its terms. If the Project is permanently abandoned, this Agreement may be terminated by Client upon at least 7 days written notice to RETTEW. In the event of termination of the Project, Client will compensate RETTEW for Services performed or provided up to its receipt of the written notice of termination, for all reimbursable expenses incurred by RETTEW in furtherance of the Services (whether or not incorporated into the Services prior to termination), and reasonable fees and expenses directly associated with the closing the matter, the latter as approved by Client in advance. Timely payment to RETTEW is a material consideration of this Agreement. Client's failure to make payments in accordance with this Agreement shall constitute substantial non-performance and a cause for termination by RETTEW.

8. Insurance. During the term of the Agreement, RETTEW will maintain Workers' Compensation insurance, General Liability insurance, Automobile insurance, and Professional Liability insurance in commercially reasonable amounts. Client will maintain, or require its other contractors or consultants on the Project to maintain, such policies (if applicable) in commercially reasonable amounts. Except to the extent that such waiver would invalidate the applicable insurance coverage, the parties waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages to the extent covered by property insurance, except such rights as they may have to the proceeds of such insurance. Client and RETTEW shall require similar waivers from their contractors, consultants and agents.

9. Opinions of Probable Construction Cost. RETTEW's opinions of probable construction cost and other cost opinions or estimates are to be made on the basis of RETTEW's experience and qualifications as an engineer and represent RETTEW's best judgment as an experienced and qualified design professional generally familiar with the industry. However, because RETTEW has no control over the cost of labor, materials, equipment, or services furnished by others, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, RETTEW cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by RETTEW or other cost opinions or estimates. If Client wishes greater assurance as to probable construction costs, Client shall employ an independent cost estimator.

10. Disputes. If a dispute arises from or relates to this Agreement or the breach thereof, that cannot be settled through direct discussions, the parties agree to endeavor first to settle the dispute by non-binding mediation administered by the American Arbitration Association under its Construction Industry Mediation Procedures before resorting to litigation. The parties further agree that they may initiate litigation regarding any dispute arising out of or relating to this Agreement, or breach thereof, if mediation does not result in a resolution within 90 days of initiation. Litigation between the parties regarding this Agreement shall be brought in a court of competent jurisdiction located in the state where the work hereunder is performed. In the event of litigation, the prevailing party shall be entitled to collect its reasonable attorneys' fees, experts' fees and costs related to the litigation from the other party. This Agreement shall be governed by and construed under the law of the state where the work hereunder is performed, without regard to its principles of conflicts of laws. The parties waive their right, if any, to a jury trial.

11. Client Responsibilities. Client will provide access to the site as necessary for RETTEW's performance of the Services. Client will provide, in a timely fashion, complete physical information about the site that may be necessary or desirable for

RETTEW to perform the Services. Client will timely review proposals, schedules, plans, and specifications prepared by RETTEW, and cooperate with RETTEW so that RETTEW may complete the Services in a timely fashion. Failure to provide such timely review may adversely impact scope, schedule and budget related to the Services. RETTEW shall be entitled to rely on information and recommendations provided by Client, and its Contractors without independent evaluation or verification.

12. Notice of Defects. Client shall promptly report to RETTEW any defects or suspected defects in the Services, so that RETTEW may take measures to minimize the consequences of such defect. Client will use reasonable efforts to include a similar contractual requirement on its Contractors. Failure by Client, and/or Client's Contractors, to so notify RETTEW shall relieve RETTEW of the costs of remedying the defects to the extent of the additional costs resulting from the failure of prompt notification.

13. Underground Utilities. Client will identify to RETTEW, in writing, the locations of known or suspected underground utilities or other underground structures or features at and near the project site that could affect the services to be provided (collectively, "Underground Utilities") and will provide all drawings in its possession or control that identify Underground Utilities. RETTEW will be responsible for the proper siting of underground utilities when provided with proper and accurate information regarding their location. Client agrees to defend, indemnify and hold RETTEW harmless from all penalties, claims and damages it sustains in connection with: (a) Underground Utilities that are not identified to RETTEW as required, not properly identified, or not properly located by municipalities, authorities, or utilities after proper notice (i.e., after calling the applicable state utility locating hotline, if one exists), and (b) construction schedules or practices out of RETTEW's control or knowledge that violate state utility locating notice requirements or invalidate otherwise proper utility notification made by RETTEW.

14. Fees.

a. Unless expressly stated otherwise in the Scope of Services, the "Total Fee" above is RETTEW's best estimate of the cost of Services required to complete the Project as RETTEW understands it to be defined and is not a cost-not-to-exceed limit on RETTEW's compensation. For fixed fee projects, payment shall be made based on the percent of work completed for each phase of work, unless otherwise agreed. For time and expense (cost plus) projects, billings are based on the hours worked, including travel time portal-to-portal, and reimbursable expenses. Overtime for non-exempt employees will be billed at 1.5 times the hourly rate.

b. Client is responsible for RETTEW's out-of-pocket expenses incurred in performing the Services, including, but not limited to, travel expenses, outside consultants, approval and permit fees, and any supplemental insurance requested. Reimbursable expenses will be billed at RETTEW's actual cost, plus 15%, except sales tax will be reimbursed at cost and mileage will be reimbursed at the applicable federal rate. Hotels and meals will be billed as a per diem expense as set out in the Rate Schedule.

15. Additional Work.

a. RETTEW shall be entitled to an equitable increase in compensation if it is required to perform additional work due to changes in Client decisions or Client's failure to make decisions in a timely fashion. Services or tasks beyond those set forth in the Scope of Services (including but not limited to, revisions due to adjustments in the project scope, quality, or budget) are considered "Additional Services" and will be billed at RETTEW's standard hourly rates, unless the parties agree otherwise in a change order or amendment to this Agreement.

b. If Additional Services are requested, RETTEW will provide Client with a change order or amendment to this Agreement to memorialize the parties' obligations regarding the Additional Services. RETTEW reserves the right to refuse to perform Additional Services until it receives written approval of the change order or amendment from the Client. If RETTEW does not receive such written approval in a timely manner, the project schedule could be impacted.

16. Work Product and Intellectual Property. Conditioned on full payment of amounts owed to RETTEW, RETTEW grants Client physical ownership of the Deliverables, and a royalty-free, nontransferable license to use the Deliverables solely for the Project. RETTEW retains all other intellectual property rights in the Deliverables and the intellectual property rights in any other document reduced to tangible form by RETTEW in furtherance of this Agreement. The Deliverables may not be used on any other projects or by a third-party to complete the Project without RETTEW's consent. Use of the Deliverables (or the data contained therein) in a manner that is contrary to this paragraph, or any alteration or modification of the Deliverables (or the data contained therein), is at Client's sole risk. Client agrees to defend, indemnify and hold RETTEW harmless from any liability for damages arising from such use, alteration or modification. Payment of all sums due in accordance with the terms of this Agreement is a condition precedent to Client's ownership or use of the Deliverables. Client shall consult with RETTEW before interpreting or clarifying the Deliverables.

17. Miscellaneous. There are no third-party beneficiaries of this Agreement. There are no understandings or agreements concerning this Project except as expressly stated herein. These Terms cannot be modified, altered, abridged, rescinded or supplemented by any unilateral statement or writing of either party. These Terms control over any subsequent writings, unless specifically and explicitly agreed to by both parties, in writing. If the Client directs RETTEW to initiate Services before execution of an agreement, these Terms will govern the engagement, unless subsequently agreed by the parties in writing. Neither party may assign this Agreement without the other party's written consent, which shall not be unreasonably withheld. If any provision hereof is deemed invalid or unenforceable, the other provisions shall remain in full force and effect, and binding upon the parties hereto. RETTEW may withdraw or revise the proposal if the Agreement is not executed by Client within 60 days of receipt.

18. CONSTRUCTION SERVICES (If included in Scope of Services)

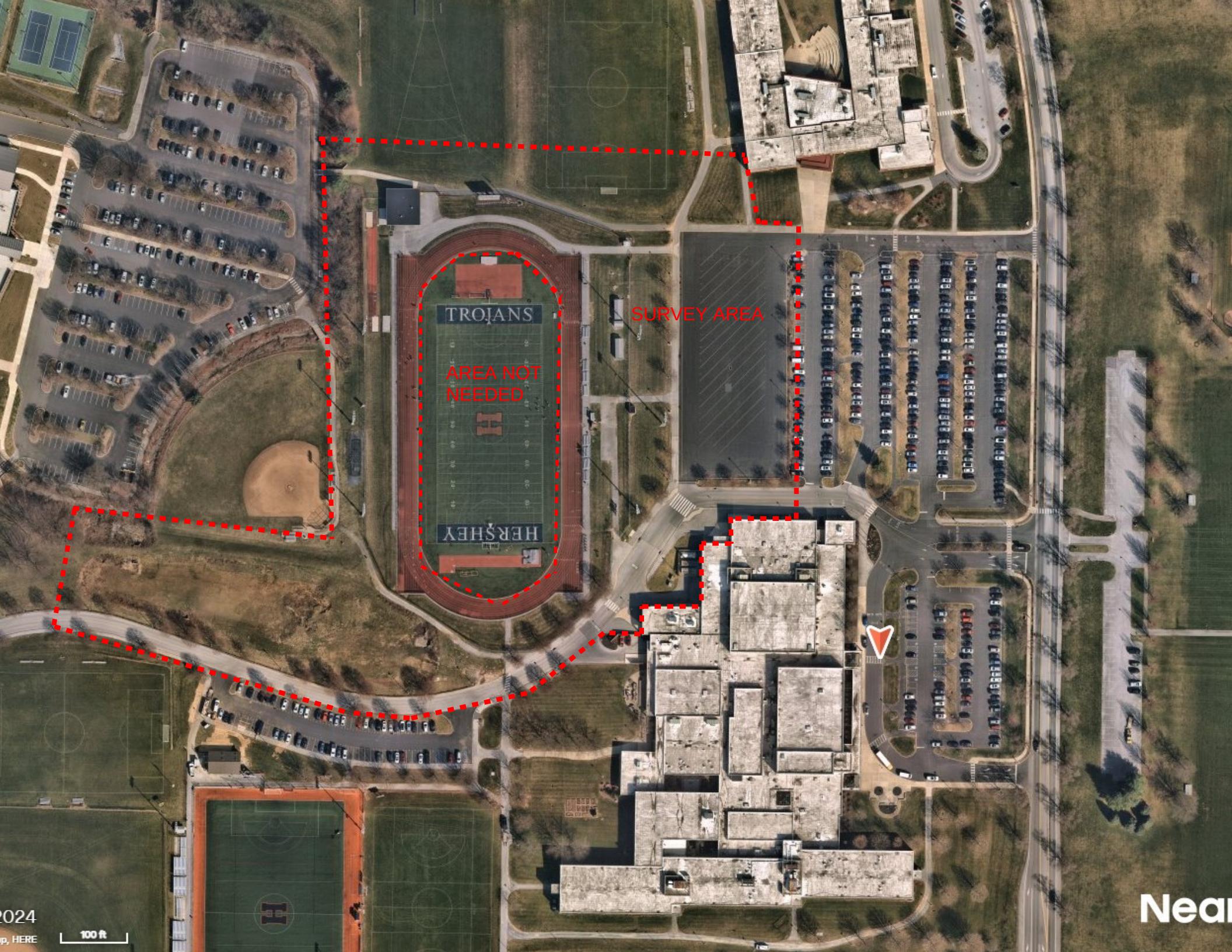
18.1 RETTEW offers construction observation and construction administration services, but does not offer construction management or construction inspection services. (Construction management services are offered by RETTEW's affiliate, RETTEW Field Services, Inc.) RETTEW shall become generally familiar with the progress and quality of that portion of the work within the Scope of Services to determine, in general, if such work is being performed in a manner indicating that such work, when fully completed, will be in accordance with the construction documents. RETTEW shall not be required to make exhaustive or continuous on-site visits to observe the quality or quantity of such work. RETTEW's services do not include supervision or direction of the actual work of the contractor, its employees, agents or subcontractors. Client agrees to notify the contractor accordingly. The contractor shall also be informed by Client that neither the presence of RETTEW's field representative nor the observation by RETTEW shall excuse the contractor for defects or omissions in its work.

18.2 RETTEW shall not be responsible for any contractor's schedules or failure to carry out the work in accordance with the construction documents. RETTEW shall not have control over or charge of acts or omissions of any contractor, subcontractor, or their agents or employees, or of any other persons performing portions of the construction work.

18.3 Client agrees that its contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performances of the work, and that these requirements will apply continuously and not be limited to normal working hours. Any observation of the contractor's performance conducted by RETTEW's personnel will not include review of the adequacy of the contractor safety measures in, on or near the construction site. RETTEW is not responsible for any contractor's failure to observe or comply with the Occupational Health and Safety Act of 1970, and regulations or standards promulgated thereunder, or any state, county, or municipal law or regulation of similar import or intent.

18.4 If expressly required under the Scope of Services to do so, RETTEW shall review contractors' submittals within 10 business days of their submission, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the construction documents. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities or for substantiating instructions for installation or performance of equipment or systems designed by any contractor, all of which remain the responsibility of the contractor. RETTEW's review shall not constitute approval of safety precautions or of construction means, methods, techniques, sequences or procedures and RETTEW does not check or review the methods by which the contractor intends to execute the design. A recommendation for payment shall not be construed as permitting any departure from the contract between Client and the contractor or the construction documents, and the contractor shall remain responsible for any error in details, dimensions or otherwise that may exist. RETTEW's review and acceptance of shop drawings or submittals does not constitute approval or acceptance of design changes contained therein unless the contractor has specifically informed RETTEW in writing of such deviation at the time of the submittal and (1) RETTEW and Owner have given written approval to the specific deviation as a prior change in the work, or (2) a change order has been issued authorizing the deviation. When professional certification of performance characteristics of materials, systems or equipment is required by the construction documents, RETTEW shall be entitled to rely upon such certification to establish that the materials, systems or equipment will meet the performance criteria required by the construction documents.

18.5 If the Scope of Services includes RETTEW's review of contractors' requests for payment, then such services shall be conducted in the following manner. Unless otherwise agreed in writing, RETTEW shall, within 10 business days from the date of receipt by RETTEW, review and evaluate such requests for payment based upon RETTEW's observations of the work and give Client its recommendations regarding such request. RETTEW's recommendations shall constitute a statement to Client as of the date of the contractor's request, that: (a) the work has progressed to the point indicated; and (b) that to the best of RETTEW's knowledge, information and belief, the quality of the work is consistent with the construction documents prepared by RETTEW and there are no known defects or deficiencies in the work for which Client should withhold payment under applicable law. The foregoing statements shall be interim only, shall be subject to an evaluation of the completed work compared to the construction documents, if requested by Client, and do not guarantee against minor deviations from the construction documents as of the date of the review.


TROJANS
HERSHEY
SURVEY AREA
AREA NOT NEEDED
100 ft

All-in!

NEWSLETTER



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Capital Area Intermediate Unit

Executive Director's Report
November 2024

CAIU Board of Directors

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Marianne Moore, *Middletown Area*
Michelle Nestor, *Cumberland Valley*
Gerald Schwille, *Northern York County*
Patrick Shull, *Newport*
Lauren Silvers, *Central Dauphin*

CAIU Executive Team

Dr. Andria Saia
Executive Director

Dr. Kevin Roberts
Assistant Executive Director

Maria Hoover
Director of Educational Services

Dr. Andrew McCrea
Director of Student Services

Daren Moran
Director of Business and Operations

David Martin
Chief Information Officer

Blake Wise
Director of Human Resources

Our Mission

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

Our Vision

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

Inside this issue

3 From the Executive Director's Desk: Finding Gratitude: The Story of the Stolen Red Bike

4-5 Fourth Annual Fall Fest

6-7 Noteworthy: Teaching Children How to Invest in Their Future: The Importance of Financial Literacy

8 Situational Awareness Spotlight; Refer a Friend

9 Mission Moments: Multi-Sensory Pumpkin Activity; Bullying Assembly at LYDC; Capital Area Early Learning Center (CAELC) Service Projects

10 Trainings and Events; Compliment Corner

11 Welcome New Hires



On the Cover: *The Sanderson Sisters made a special appearance at Fall Fest on Saturday, Oct. 26! Read more on pg. 4.*

CAIU's Organizational Goals

Making it easier to do business with us

Improving staff retention, recruitment, and recognition

Fostering a culture of dignity and belonging

Do you have a story about staff or students living our values, being great, or changing lives? Share these successes via email for All-In or social media to communications@caiu.org.

Deadline for December All-In: Friday, Nov. 22

All-in! NEWSLETTER

Executive Director Report
All-In! Newsletter
November 2024
2024-2025, Issue 5

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Please like us on social media!

Finding Gratitude

The Story of the Stolen Red Bike

Every November I try to speak to some facet of gratitude, it being the month of giving thanks. I have talked many times about the many benefits we receive from practicing gratitude, physical health, mental health, job/life satisfaction, happiness, just to name a few. I think the majority of people think of gratitude as the practice of recognizing and being appreciative for all that you have, all that is right in your world, and they would be right. Gratitude doesn't end there, however. It also includes recognizing the unexpected benefit of things going wrong. This month, let's talk about being grateful for when things don't work out the way you wanted them to.

I recently heard a great story that demonstrates this concept. In 1954, a 12-year-old boy saved up the money to buy a new red Schwinn bike. He rode the bike to a place that was offering free ice cream with his friends, and when he came back outside, the bike was gone. He looked everywhere, talking about how he wanted to "whup" whoever had stolen his bike. He eventually went up to a police officer to ask him for help filing a police report. The officer was Joe Elsby Martin, and he ran the Columbia Gym in Louisville, Kentucky; that boy was Muhammad Ali. When asked later in life what he would say to the person that stole his bike now, Muhammad Ali said he would thank him.



The "red bike moment" turned out to be a transformational event that came out of his loss. The Ali Center suggests that most of us can reflect on our personal history and identify a red bike moment. I can think of so many: the engagement that ended three weeks before the wedding that allowed space to meet and marry my husband of 22 years, the jobs I did and did not get that allowed for the amazing position I have now, the health challenges that led to better outcomes. I am grateful for the people that fell away, allowing space for new friends. I am grateful for every opportunity that fell through that allowed for a better prospect to emerge. I am grateful, even though at the time, these experiences were sometimes painful. This shift towards gratitude has resulted in better awareness especially during seemingly negative experiences. I find myself pondering "why is this so hard" and it triggers me to reflect on whether what I want and what I am pushing for is the right thing for me. This allows me to consciously ease up and let it play out.

Consider one of your own red-bike moments. What was it like when you went through it, and how did it ultimately work out? If a door closed, what door opened? How might a shift towards gratitude change your perspective on an unintended outcome?

Finally, in this the month of giving thanks, I extend my gratitude and thankful heart to everyone on the CAIU team. You do such incredibly brave, strong, smart, kind, and loving things every day, making good things happen, helping others to be great, and changing lives. You make the world go 'round. Happy Thanksgiving!



Andria S Saia

Dr. Andria Saia,
Executive Director

2024 Fall Fest

By **Lauren Gross,** *Marketing & Communications Specialist*

The CAIU hosted our fourth annual Fall Fest on Saturday, Oct. 26, and it was a great success!

This year, instead of trunk-or-treat, we introduced a scavenger hunt with prizes at various booths, encouraging attendees to visit all of our amazing vendors while also making it fun for the kids. The scavenger hunt was provided in written form for children who are readers and also with icons so children who aren't yet readers could participate as well. More than 120 children enjoyed running around Fall Fest to find all the spooky icons!

York's Bubble Lady, Debbie Flaum, was a huge hit, as was the hay bale maze, the inflatable obstacle courses, the petting zoo and Critter Connections, the face painting, and the area we set up with lots of fun crafts.

We had five food trucks serving everything from gyros and wraps to upscale grilled cheese to poached pear cheesecakes and more! Our snack bar, staffed by wonderful CAIU employees, sold more than 130 hot dogs!

More than two dozen local vendors arrived with loads of amazing goods, products, and crafts, selling everything from crocheted toys to bowl cozies to yard decorations and much more.

This event is free to the public and the cost for all the activities is paid by our generous sponsors. All proceeds from the event go to Champions for Children (C4C), the CAIU's 501(c)3 non-profit, which provides life-changing outcomes for children in the capital area.

2024 Fall Fest Sponsors

Next year, our goal is to raise even more funds for C4C than we did this year.

Save the date for next year's event—Saturday, Oct. 25, 2025! We are always looking for more vendors and sponsors. If you have a side hustle, or know someone with a side hustle, please tell them about our event!













FALL FEST 2024

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Capital Area Intermediate Unit

Teaching Children How to Invest in Their Future

The *Importance* of Financial Literacy



By **Daren Moran,** *Director of Business & Operations*

Working in education, we understand the importance of preparing our students for the future. One area that often gets overlooked, both in schools and at home, is financial literacy. Teaching children about money management, saving, and investing from an early age can set them up for success long after they've left the classroom.

I'll be honest—my parents didn't teach me much about personal finances. As a result, making financial decisions early in adulthood was much more difficult than it needed to be. I had to learn through trial and error, which often meant dealing with unnecessary stress and missed opportunities. This is why I'm so passionate about teaching financial literacy early on to my children and anyone else that will listen. Of course, there isn't one person who knows the answers to everything but understanding some basic financial concepts can make future decisions much easier.

New Requirement for Financial Literacy in Pennsylvania Schools

On December 20, 2023, Governor Josh Shapiro signed a bill requiring all public school students in Pennsylvania to take a financial literacy class before they graduate. Act 35 of 2023 mandates that public high school students must complete half a credit of personal financial literacy starting with the 2026-2027 school year.

This means that every student in Pennsylvania will now learn critical financial skills such as budgeting, saving, investing, and understanding credit before they enter adulthood. This new requirement is a step forward in ensuring that young adults leave high school equipped with the knowledge they need to manage their finances effectively, but a half of credit over a four-year period is not much.

Why Financial Literacy Matters

Financial literacy isn't just about handling money; it's about making informed decisions that impact long-term well-being. A financially literate child will grow into an adult who understands budgeting, debt management, and the value of investing early. By starting these lessons at a young age, we can help ensure that our children grow up confident in their ability to manage their finances.

Financial literacy is a gift that will ***continue to pay dividends*** *throughout your child's life.*

How You Can Teach Financial Literacy to Your Children

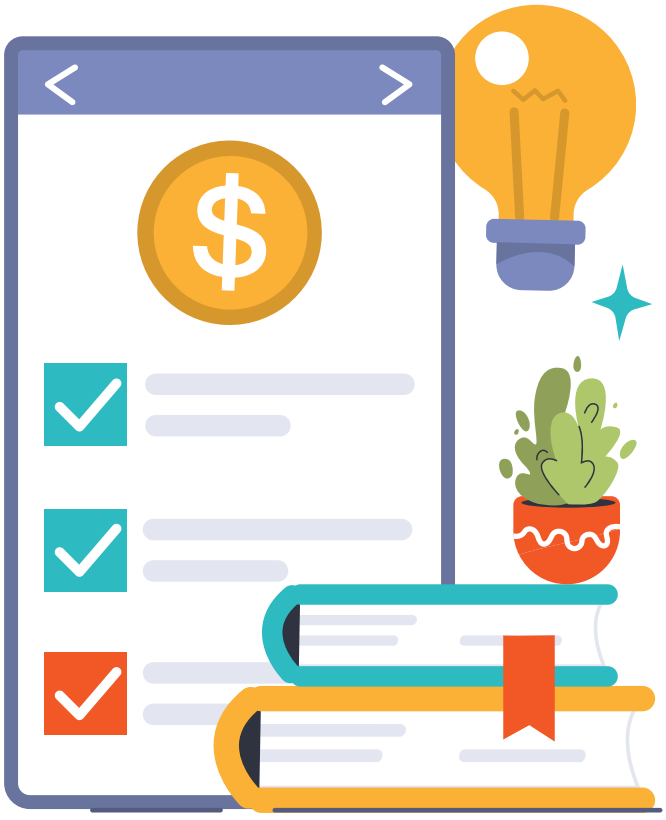
1. Start with the Basics: Begin by teaching your children the value of money, how it's earned, and how to spend it wisely. Allow them to make small financial decisions like saving for a toy, which helps them understand goal-setting and delayed gratification.
2. Introduce Budgeting: When they receive allowance or birthday money, guide them on how to split it into categories—saving, spending, and sharing (donating). This will instill a mindset of responsible spending and help them balance priorities.
3. Make it Fun: There are plenty of child-friendly financial games and apps that make learning about money fun. These tools help children understand concepts like compound interest and investment in an engaging way.
4. The Power of Compounding: The most powerful thing that our children have on their side, is time and with time comes the power of compounding interest. I remember being asked would you rather $1,000,000 today or a penny doubled every day for a month. Ask your kids this, they will more than likely jump to the $1,000,000 today but when you run the numbers on the penny doubled every day for a month, you end up with almost $5.4 million. That is the power of compounding interest!

Ways to Invest in Their Future

Beyond teaching financial literacy, one of the most impactful things we can do as parents is invest for our children's future. Here are a few options to consider:

1. 529 College Savings Plans: A 529 plan is a tax-advantaged account specifically for education savings. Money invested in a 529 grows tax-free, and withdrawals for qualified education expenses (like college tuition) are tax-free as well.
2. Custodial Roth IRAs: If your child has earned income *(e.g., from a part-time job)*, you can open a custodial Roth IRA for them. The contributions grow tax-free, and they can withdraw the money penalty-free for qualified education expenses or leave it for retirement.
3. Stocks or ETFs: Opening a custodial brokerage account allows you to invest in individual stocks, exchange-traded funds (ETFs), or mutual funds for your child. Over time, they'll be able to see how investments grow and how the stock market works.

Financial literacy is a gift that will continue to pay dividends throughout your child's life. By teaching them the fundamentals of money management and investing in their future, you're helping them build a foundation for long-term success. With the new state mandate, every student in Pennsylvania will receive these critical lessons in high school, but it's never too early to start at home. Let's not only shape their academic futures but their financial futures as well.



Situational Awareness

Threat Assessment

How much do you know about threat assessment in schools?

- Threats are concerning communications or behaviors that suggest a person may intend to harm themselves or someone else.
- Threats may be expressed or communicated behaviorally, orally, visually, in writing, electronically or through any other means.
- Threats can be either direct (directed toward a victim) or indirect (communicated through a third party).
- Threats can also be deduced through an individual's behavior.

PA public schools use threat assessment to identify and evaluate potential threats of harm to self or others.

Points2Ponder

- Can you identify a threat if you see or hear it?
- Do you or your child(ren) know how to report a threat (during the school day or after school hours)?
- Did you know that all PA public schools are required to have threat assessment teams?
- Do you know who makes up your school's threat assessment team?
- Did you know your school district's website will have information about their threat assessment process?
- Do you and your child(ren) know how to use Safe2Say Something to report threats or other concerning behaviors in school?
- PCCD provides a resource for parents about threat assessment at bit.ly/3Ytr9ys.
- PDE has a plethora of information about threat assessment at bit.ly/3CduB9j.

Learn More About Threat Assessment at the CAIU

CAIU Employees!
REFER A FRIEND

AND WE'LL PAY YOU $250*

*YOU WILL RECEIVE A $250.00 REFERRAL INCENTIVE INCLUDED IN YOUR PAY (subject to applicable payroll taxes) AFTER THE NEW EMPLOYEE HAS BEEN SUCCESFULLY ONBOARDED.

CLICK HERE FOR DETAILS

caiu Capital Area Intermediate Unit

Multi-Sensory Pumpkin Activity

In Keri Morgan's Autism Support classroom, students recently engaged in a creative, multi-sensory pumpkin activity! Through a collaboration between Keri, the classroom paraprofessionals, and related service providers (Speech and OT), students explored pumpkins in a hands-on lesson designed to stimulate multiple senses. Some students loved opening the pumpkins, using their investigative skills to describe what they saw, smelled, and felt, while practicing their communication skills. Others painted pumpkins, focusing on following directions to create their own masterpieces. It was a fun and engaging way for students to learn and express themselves!



Bullying Assembly at Loysville Youth Development Center (LYDC)

On October 18, Dave Harper conducted a bullying awareness assembly with LYDC students. During this assembly students learned about the harmful effects of bullying, what to do if you are witness to bullying behavior, and took a self-reflective quiz. The quiz helped students identify any bullying type behavior they may be demonstrating. In addition, several students read poems that were written by victims of bullying.







Capital Area Early Learning Center (CAELC) Service Projects

The CAELC recently hosted two service projects in September and October. CAIU staff prepared 60+ care kits, including a variety of essential hygiene products, for people experiencing homelessness that were donated to Mission Central Mechanicsburg. Additionally, CAIU staff prepared 33 backpacks for local children who are entering foster care through the Backpacks for Hope program. We hope that in a small way, we can make an impact to the vulnerable members of our community and honor their dignity by securing some of their basic needs.

Training and events



The Capital Area Intermediate Unit (CAIU) hosts numerous innovative events and conferences throughout the year. Our team of consultants, staff, and specialists values and supports lifelong learning.

All events and conference offerings are available in the Frontline Registration System.

Check out our Events & Conference page often to see what opportunities are available to you!

Here are some of our upcoming trainings:

12/4/2024 - CAIU Reading Network - Tier 3 Problem Solving & Writing Foundations
Audience: Reading Specialists, Interventionists, Instructional Coaches, Teachers of Reading, Administrators

12/5/2024 - Secondary Literacy Network
Audience: Specialists, administrators, teachers, coaches

12/11/2024 - ELD Networking
Audience: Any staff member who serves Multilingual Learners

12/13/2024 - Issues in Autism
Audience: School Administrators, Curriculum Directors, Instructional Coaches, General Education Teachers, Special Education Teachers, School Counselors and support staff

12/13/2024 - New Teacher Induction Educator Effectiveness
Audience: Classroom Teachers

12/30-31/2024 - (PESI) 2-Day Certification Training: Treating Anxiety Disorders in Children & Adolescents
Audience: PESI Attendees that have completed the course and want Act 48 credits awarded

12/31/2024 - (PESI) Executive Function in the Classroom: 30 Cognitive-Motor Activities to Improve Attention, Memory, & Self-Regulation
Audience: PESI activity attendees that have completed the course and are requesting Act 48 hours

Compliment Corner!

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

DEDICATION

Brittany Galosi,
Occupational Therapist

Moving to Early Intervention this year was a big change for me, but I was happy to re-connect with Brittany who I worked with in school-age. While she has expertise in occupational therapy, she has gone out of her way to help me with this transition. She has taken me to different sites to introduce me to staff, offered her time to help me understand EI processes, procedures and answered my many questions! She is an advocate for both staff and students and works tirelessly to assist those around her to reach their full potential. Brittany is committed to be her best self and inspiring the best in others. She is a valuable asset to the CAIU, and I am grateful for her dedicated passion to her students and staff.
- Judi Dunkle, Early Intervention Social Worker

INNOVATION

Jennifer McGeorge,
Early Intervention Special Education Teacher

Jennifer has worked hard to create a welcoming classroom space for her students. She demonstrates an awareness of sensory needs of students and spaces to accommodate them comfortably.
- Kathleen O'Connor, Inclusion Consultant

PARTNERSHIP

Michelle Straw, *Service Coordinator*

Michelle always volunteers to help staff any way she can. She works tirelessly to help families and her colleagues.
- Amy Caldwell, Service Coordinator, CAHS

DEDICATION

Emily Miller,
Educational Paraprofessional

Emily has been a wonderful addition to the Inclusion Team! She's an enthusiastic team player who is eager to learn. Emily demonstrates initiative and creativity to support her Inclusion Consultants and related service providers. Emily is quick to respond to requests for materials. She radiates kindness and compassion and develops relationships with the children, families, and teachers that she supports. Her positive attitude and efficiency have earned her many compliments from her co-workers. Thank you, Emily!
- Kathleen O'Connor, Inclusion Consultant

Welcome New Hires!

ibelong @caiu



Patricia Cornell is an EPP at Roxbury. She loves arts and crafts.



Sonja Dash is a Part-Time Cafeteria Worker at Hill Top Academy. She loves to travel and is a fun person to be around.



Trisha Hoffman is an EPP at West Shore Christian Academy. She loves camping, trains, and history.



Stefanie Lara is a Part-Time S/L Pathologist at the Enola office. She likes to crochet her children's Halloween costumes—it's a family tradition.



Shavonne McLamb is an EPP at various locations. She used to perform theater in New York City as a teenager.



Druopatty Meluskey is an EPP at Middletown MS. She loves the beach.



Rya Smigel is an Inclusion Consultant at the Enola office. She is still close with former students who are in their 30s now.



Shantelle Tull is a PCA at Hill Top Academy. She has been dancing since she was 8 years old.



YOU'RE one of US NOW

November 18-22, 2024

AMERICAN EDUCATION WEEK



American Education Week happens the week prior to the week of Thanksgiving. Each day of the week has its own theme, during which we celebrate our public school community:

- Nov. 18: Kickoff Day
- Nov. 19: Family Day
- Nov. 20: Education Support Professionals Day
- Nov. 21: Educator for a Day
- Nov. 22: Substitute Educators Day

CAIU BOARD HIGHLIGHTS

*The following actions were taken at the **November 21, 2024** meeting, held in the Board Room of the Capital Area Intermediate Unit.*

Click *HERE* for the 11/21/24 Board Meeting agenda & Attachments

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

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

REPORTS/UPDATES

- **2023-24 Audit Report -** Jim Barcheski, Audit Manager & Lauren Fenner, Audit Principal from Brown Plus, Accountants + Advisors presented the 2023-24 CAIU Audit Report. The CAIU was given a clean audit report (unmodified) with no findings.
- **Announcement of November Retiree:** The CAIU Board of Directors announced the retirement of **Tracey Knauss**, Service Coordinator, after 15 years of service**.**
- **Board Committee Reports**
  - The **Board Act 93 Committee** met this month with CAIU administration and the Act 93 Meet and Discuss group.
  - The **Board Negotiations Committee**'s November meeting was postponed to December 4.
- **CAIU Team Reports/Updates:**
  - **Dr. Andrew McCrea, Director of Student Services,** reported on the Student Service's team goal process and progress resulting in organizational growth. He shared an example from the EI Speech and Language team who created a coaching and collaboration goal around improving efficiency in how we see students and to build a skillset to work, not only with our students, but also the adults that are working with them. This goal also resulted in a different approach in their supervision and evaluation process. In addition, Dr. McCrea recognized Tracey Knauss, Service Coordinator, in her retirement after 15 years of service. Tracy was a valuable part of large assessment team and has a caring, warm, natural skillset that was very welcoming to our families. Tracy will be missed.
  - **Blake Wise, Director of Human Resources**, reported that he attended the CV You Day at Cumberland Valley SD along with the IU Recruiting and Hiring Specialist and an IU Program Supervisor. The day started with organizations presenting to students on various topics and they were able to engage with many students at our information table. It was a great event.
  - **Maria Hoover, Director of Educational Services**, reported that school district curriculum coordinators have been collaborating with our team at our CAC meetings that are held each month. Attendance has been great. The CAC Fall Leadership Conference was a great success and focused on AI topics. Mark

Waltz discussed AI related policies and CAIU staff presented on AI tools/resources. We followed up at the November meeting. In addition, Jill Neuhard spearheaded a CAIU AI taskforce to support the IU efforts internally. In December we will be welcoming Ryan Rydzewski to the IU to speak to our CAC group on the concept of cultivating curiosity based on his book co-authored with Greg Behr entitled, *When You Wonder You're Learning*, and the concepts taught in Mr. Roger's Neighborhood. If interested in a book, let Maria know. Curriculum Coordinators engage on a voluntary basis in a Learning Series held prior to the CAC meetings each month for leadership development. This past month the session focused on the difference between accountability and compliance, and how to communicate to build trust through accountability. Next month the focus will be on Curiosity at Leadership as an introduction to our speaker. As Dr. Roberts explained about the Superintendent Conference at Flux Space, Maria explained that she is looking into the possibility of taking the CAC group there next year for their conference with a focus on designing experiences for students/staff.

- **David Martin, Chief Information Officer,** reported that his team met with each district on the required cyber security assessments to provide support. We are leading a training on Managing Devices on December 12 and there is a statewide training on Dec 5 that over 140 school districts have registered for. Currently, his team is working on a statewide solution for next generation email security and is excited to continue to be a part of a statewide initiative/collaboration around cyber security to benefit our districts.
- **Dr. Kevin Roberts, Assistant Executive Director,** provided an update on the CAIU Strategic Planning. The CAIU Leadership team is engaged in doing the work of moving our strategies forward with our Focus Team work. Dr. Roberts will provide a detailed update in January. In addition, he provided an update on the Professional Learning Series that our superintendent group has been engaged in during our monthly meetings and at our two annual conferences where the group participates in visits/learn froms of other organizations. The series is focused on the Ten Pillars of Leadership. In the Spring the group visited and learned from the US Naval Academy. This month, the group visited/learned from Fluxspace, Corbett Inc. The conference was focused on two specific pillars: How to execute your vision and how to clearly articulate your values and beliefs. Visits included Fluxspace and Corbett Incorporated where we saw the CEO's vision of implementing/ promoting STEM and STEAM learning; as well as Upper Merion and Norristown school districts to see how they implemented these learning spaces in their schools. Please see the video HERE of the visit. Dr. Roberts thanked the Board for their support of our highly complex and important work and wished everyone a Happy Thanksgiving
- **Daren Moran, Director of Business & Operations,** reported that we are continuing to work on a statewide initiative for offering cyber insurance through Gallagher. We have tremendous buying power through this consortium which will result in cost savings and reduced premiums. In addition, the application process will be made simpler and will include an online portal. In addition, The Business Manager's group met yesterday at the Capital Blue store in Enola to discuss wellness incentives, healthcare trends, and current challenges. Next month there will be a joint meeting with HR and the Business group.
- **Dr. Andria Saia, Executive Director**, reported that the *All-In* newsletter is available for the Board's review and highlighted the 2024 Fall Fest article on page 4-5. The event was a great success and next year's date is already scheduled for October 25, 2025. Other interesting articles were Financial Wellness and Safety/Threat Awareness. In addition, all CAIU staff have the

opportunity to participate in peer-to-peer interviews and listening circles. The Leadership Team will review the data and will use it to develop a plan/strategy for next year. This week is American Education Week, and we are celebrating by reading to classrooms. Dr. Saia also shared her experience at the Fall SAC conference visits at Fluxspace and Corbett Incorporated, Upper Merion, and Norristown school districts. The group enjoyed a great welcoming experience and was inspired to see those leading conversations about how to have experiential, inspiring, innovative learning environments for kids and the tremendous impact on their learning. A new Fluxspace is being built in our area, Middletown.

APPROVED ACTION ITEMS

- **Approval of Minutes –** October 24, 2024 CAIU Board Meeting.
- **Treasurer's Report for October 2024** – a total of $14,982,487.50 in receipts and $8,388,783.21 in expenses
  - **Payment of Bills – October 2024**
  - **Summary of Operations for October 2024** showing revenues of $37,782,516.22 and $31,253,632.40 in expenses.
- **Other Business Items**
  - Contracts – November 2024
- **Policies & Programs**
  - Second Reading, Revised Policy #218 - Student Discipline
  - Second Reading, Revised Policy #218.1 - Weapons
  - Second Reading, Revised Policy #218.2 - Terroristic Threats
  - Second Reading, Revised Policy #805 - Emergency Preparedness
  - Second Reading, Revised Policy #805.1 - Relations with Law Enforcement
  - Second Reading, Revised Policy #805.2 - School Security Personnel
  - Second Reading, Revised Policy #806 - Child Abuse
  - Second Reading, Revised Policy #904- Public Attendance at IU Events
  - Second Reading, Revised Policy #146.1 - Trauma Informed Approach
  - Second Reading, Revised Policy #626 - (attachments only)
    - Federal Fiscal Compliance attachment
    - Allowability of Costs attachment
    - Cash Management attachment
    - Type of Costs, Obligations & Property attachment
  - Second Reading New Policy #704 – Maintenance
  - First Reading, Revised Policy #210 – Use of Medications/Procedures & Possession/Administration of Asthma Inhalers/Epinephrine Auto-Injectors. Deletion of polices 210.1 and 210.2.
- **Personnel Items**
  - See attached Personnel report.

EXECUTIVE DIRECTOR'S REPORT

- *Click HERE for the November **All-In Executive Director's Report.***

UPCOMING MEETINGS:

- **Next CAIU Board Meeting: Thursday, December 19, 2024, 8:00 a.m., Board Room, CAIU Enola Office**, 55 Miller Street, Enola, PA, 17025 and posted on our website, at www.caiu.org.Time of Meetings: 8:00 a.m.

November 21, 2024 APPROVED PERSONNEL ITEMS:

RESIGNATIONS

- **NICOLE BRYAN,** Educational Paraprofessional, Autism Support Program, effective November 15, 2024. Reason: Personal.
- **MICHAELA CARLING,** Personal Care Assistant, Emotional Support Program, effective October 25, 2024. Reason: Personal.
- **JOEL CEKOVICH,** Job Coach, Transition Program, effective November 22, 2024. Reason: Personal.
- **JESSE CRISTOFORO,** Educational Paraprofessional, Autism Support Program, effective November 26, 2024. Reason: Personal.
- **JOSEPH GARTNER,** Floater Teacher, Multiple Disabilities Support Program, effective December 20, 2024. Reason: Personal.
- **JENNIFER KING,** Educational Paraprofessional, Autism Support Program, effective November 15, 2024. Reason: Personal.
- **TRACEY KNAUSS,** Service Coordinator, Early Intervention Program, effective November 13, 2024. Reason: Retirement after more than 15 years of continuous CAIU service.
- **SARAH KNOUSE,** Teacher, Diakon Program, effective November 20, 2024. Reason: Personal.
- **SEAN LETTERLOUGH-BROWN,** Mental Health Worker, Student Services Team, effective November 21, 2024. Reason: Personal.
- **CHRISTINE SCHUMBER,** Occupational Therapist, Early Intervention Program, effective January 8, 2025. Reason: Retirement after more than 3 years of continuous CAIU service.
- **RICHARD VOSHALL,** Help Desk Specialist, Technology Team, effective December 31, 2024. Reason: Retirement after more than 1 year of CAIU service.

RECOMMENDED FOR EMPLOYMENT OR CONTRACT

- **LAKYN BUCK,** Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Early Intervention Program with base salary of HS+48, $28,880 for 190 days of service and will be prorated based on the number of days worked with additional new hire days as required. This is a new position funded through the MAWA budget.
- **ALYSSA HASKELL,** Temporary Professional, effective January 6, 2025. Assignment: Inclusion Consultant, Early Intervention Program with base salary of Bachelors, Step 2, $54,278 for 190 days of service and will be prorated based on the number of days worked with additional new hire days as required. This is a replacement position funded through the MAWA budget.
- **JENIFER LETSAS,** Paraeducator, effective date to be determined. Assignment: Job Coach, Future Ready Work Immersion Program with base salary of HS, $26,695 + $2,950 annual stipend for 190 days of service with additional new hire days as required. This is a new position funded through the Future Ready Work Immersion budget.

- **LISA LIDDICK,** Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional/LPN, Nursing Program with base salary of LPN, Step 15, $48,112.52 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a new position funded through the Nursing Support budget.
- **TARA MUNDORF,** Temporary Professional, effective date to be determined. Assignment: Social Worker, Emotional Support Program with base salary of Masters + 30, Step 15, $81,011 for 190 days of service and will be prorated based on the number of days worked with additional new hire days as required. This is a replacement position funded through the Emotional Support budget.
- **TRISHA WOLFE,** Paraeducator, effective date to be determined. Assignment: Personal Care Assistant, Autism Support Program with base salary of HS, $26,695 for 190 days of service and will be prorated based on the number of days worked with additional new hire days as required. This is a replacement position funded through the Autism Support budget.

CHANGES OF STATUS:

- **NICOLE CALABRESE,** change from Floater Teacher to Long Term Substitute Teacher, Autism Support Program, effective October 15, 2024 – November 4, 2024. This change in status results in a change of salary to 100% of the Bachelor's, Step 8 salary of $60,792 for 190 days of service, which will be prorated for a total of 15 days.

LEAVES OF ABSENCE:

- **ANGEL DAVIS,** Educational Paraprofessional, Multiple Disabilities Support Program, child-rearing leave of absence effective November 19, 2024 until the end of the 2024-2025 school year. This leave is in addition to the use of 60 days under the Family Medical Leave Act (FMLA) and is requested in accordance with Article VI of the Collective Bargaining Agreement (CBA).
- **KRISTEN KIMSEY,** Educational Consultant, Student Services Team, child-rearing leave of absence effective January 27, 2025 – March 31, 2025. This leave is in addition to the use of 60 days under the Family Medical Leave Act (FMLA) and is requested in accordance with Article VI of the Collective Bargaining Agreement (CBA).



caiu
Capital Area Intermediate Unit

All-in!

NEWSLETTER

Executive Director's Report | December 2024

CAIU Board of Directors

Melanie Gurguiolo, *President, Camp Hill*
John Kaschak, *Vice President, Lower Dauphin*
David Barder, *Upper Dauphin*
Richard Bradley, *Mechanicsburg*
Gabrielle Brandt, *West Perry*
Paula Bussard, *Carlisle Area*
Seth Cornman, *Big Spring*
Brenda Cox, *West Shore*
Dr. Joshua Cysyk, *Derry Twp.*
Brian Diffenderfer, *Millersburg Area*
Jackie Hill, *Susquehanna Twp.*
Jaime Johnsen, *Harrisburg*
Phillip Lehman, *Susquenita*
Leslie Marshall, *East Pennsboro Area*
Marianne Moore, *Middletown Area*
Michelle Nestor, *Cumberland Valley*
Gerald Schwille, *Northern York County*
Patrick Shull, *Newport*
Lauren Silvers, *Central Dauphin*

CAIU Executive Team

Dr. Andria Saia
Executive Director

Dr. Kevin Roberts
Assistant Executive Director

Maria Hoover
Director of Educational Services

Dr. Andrew McCrea
Director of Student Services

Daren Moran
Director of Business and Operations

David Martin
Chief Information Officer

Blake Wise
Director of Human Resources

Our Mission

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

Our Vision

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

Inside this issue

3 From the Executive Director's Desk: Finding Belonging and Commonalities During the Winter Holidays

4 2024 CAC Fall Leadership Conference

5 CAIU and KSCA: Changing Lives through Education and Leadership

6-7 Noteworthy: Artificial Intelligence in Education: Safe and Ethical Use for Educators and Students

8 Situational Awareness Spotlight; Refer a Friend

9 Mission Moments: Family Bowling Night; Educator for a Day; Children's Grief Awareness Day

10 Trainings and Events; Day of Service and Learning

11 Compliment Corner; New Hires; Retirees



On the Cover: *Keystone State ChalleNGe Academy (KSCA) cadets with Blackhawk Helicopters. Read more about KSCA on pg. 5.*

CAIU's Organizational Goals

- *Making it easier to do business with us*
- *Improving staff retention, recruitment, and recognition*
- *Fostering a culture of dignity and belonging*

Do you have a story about staff or students living our values, being great, or changing lives? Share these successes via email for All-In or social media to communications@caiu.org.

Deadline for January All-In: Friday, Dec. 20

All-in! NEWSLETTER

Executive Director Report
All-In! Newsletter
December 2024
2024-2025, Issue 6

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Finding Belonging & Commonalities During the Winter Holidays

By **Dr. Andria Saia,** *Executive Director*

Each month I get the amazing opportunity to share in All-in. For me, there are two driving content factors for my column, one is our organizational mission vision and values and the other is – with all honesty – something that has me thinking. This month is no different. We value our dedication and service to others, actively seeking and creating inclusion and acceptance, and striving to get to a place where everyone feels that they belong and are valued, as their authentic selves. At the same time, my heart is heavy with the loud rhetoric of "othering," or the process of marginalizing and excluding groups based on some perceived difference. At this time of year, I want to talk about all the things we have in common, bridging connections, and hopefully creating space to reconsider and reject "us v. them" paradigms.

Did you know that the winter holidays have many things in common? Whether it's Christmas, Hanukkah, Diwali, Kwanzaa, or New Year's celebrations, the winter holidays are a time of deep significance across cultures, religions, and communities. While the traditions may vary from place to place, what connects them all is the shared human experience of love, hope, reflection, and renewal.

One of the most universal themes during the winter holidays is the act of giving. Across the world, people exchange gifts as symbols of love, appreciation, and solidarity. This tradition is rooted in the desire to strengthen bonds, share joy, and reflect on the blessings in our lives. In many cultures, this time is dedicated to giving not only to family members but also to those in need, promoting a sense of community and compassion. For instance, Christmas often involves the giving of gifts to loved ones, inspired by the story of the Magi bringing gifts to the infant Jesus. Hanukkah, the Jewish Festival of Lights, has its own tradition of giving small presents, often linked to the story of the rededication of the Temple in Jerusalem. Kwanzaa, a celebration of African heritage, places emphasis on gifts that foster community and cultural pride. In each case, the spirit of giving transcends materialism. It is about sharing joy and making meaningful connections, a universal language that speaks to the heart of humanity.

Another common thread that runs through winter holiday traditions is the celebration of light. As the days grow shorter and the nights longer, cultures across the globe have found ways to bring light into the darkness, both literally and symbolically. In the Jewish tradition, Hanukkah is often called the Festival of Lights, marked by the lighting of the menorah. The candles are symbolic of hope and perseverance, commemorating the miracle of the oil that burned for eight days when there was only enough for one. Similarly, the Christmas tree's lights and decorations symbolize the triumph of light over darkness, a reminder of hope, joy, and the arrival of a new beginning. In India, Diwali, the Festival of Lights, celebrates the victory of light over darkness and good over evil, with homes and streets illuminated by oil lamps and fireworks. Kwanzaa, which also takes place during the winter, involves the lighting of seven candles, each representing a different principle, such as unity, self-determination, and faith. In all these celebrations, the act of lighting candles or lamps has a profound meaning—it is an affirmation of hope and renewal in the face of adversity, a commonality that brings people together.

Winter holidays also serve as a time for reflection, renewal, and the setting of intentions for the year ahead. In many cultures, the close of the year is an opportunity to take stock of one's life, acknowledge accomplishments, and consider ways to grow and improve. For example, New Year's Eve is widely celebrated as a moment of transition from one year to the next, often with fireworks, resolutions, and festivities. These resolutions, whether personal or shared, speak to a collective desire for progress and a better future. The act of reflecting on the past and making resolutions is not confined to a single tradition—it is a shared human practice of looking forward while acknowledging the lessons of the past.

Beyond the symbolic acts of giving, light, and reflection, the winter holidays are also marked by shared meals, music, and festivities. Around the world, special foods are prepared to mark the occasion. From the rich, spiced dishes of Diwali to the festive Christmas feasts, food plays a central role in bringing people together. Similarly, music and song are integral to the holiday experience. Christmas carols, Hanukkah songs, and the rhythms of Kwanzaa celebrations are just a few examples of how music unites people in shared celebration and joy. In many cases, songs tell the stories of the holiday's meaning and history, allowing people to connect emotionally and spiritually to the tradition.

Above all, winter holidays are a time of community. Whether with family, friends, or strangers, the holidays encourage us to gather together, celebrate, and support one another. The rituals and customs that make these holidays special create a sense of belonging and solidarity. The shared experiences of warmth, laughter, and kindness during this time are a testament to the enduring human desire for connection. In an increasingly globalized world, the winter holidays remind us that, despite our differences, we share many common values. The desire for love, peace, hope, and community is universal. And while our traditions may vary, the joy we experience during these shared moments reminds us of what it means to be human.

The winter holidays, in their many forms, are a celebration of the best aspects of humanity—generosity, light, reflection, renewal, and community. They offer a moment for all of us to come together, regardless of where we come from or what we believe, to share in the universal joy of this season. In the cold, dark days of winter, we are reminded of the warmth and light that we can create together, and the common thread that binds us all.

Fall Leadership Conference

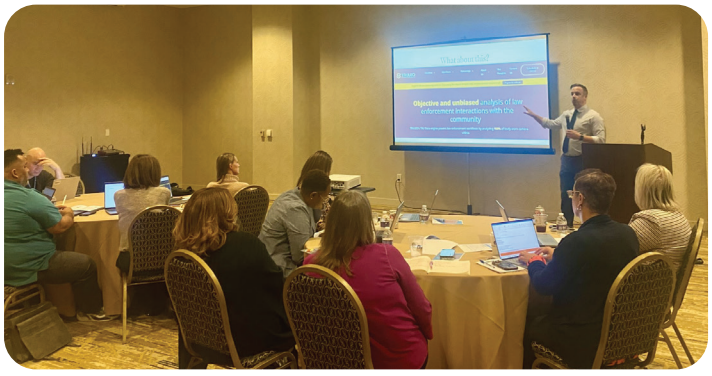
By **Jill Neuhard, Ed.D.,** *Educational Services Supervisor*

The 2024 CAC Fall Leadership Conference, held Oct. 16-18 at the Wind Creek Conference Center, Bethlehem, Pa., was a resounding success. Thirty-four educational leaders from 20 regional LEAs gained valuable insights into the world of artificial intelligence (AI) and its applications in education.

Key highlights of the conference included:

- **Generative AI: Hero or Villain:** Dr. Ollie Dreon, professor of Educational Foundations at Millersville University, delved into the power of generative AI, discussing its potential benefits and risks. He emphasized the importance of addressing biases in AI and preventing its misuse.
- **AI Dialogue Mastery:** Scott Snyder, CAIU Educational Consultant, shared strategies for crafting effective prompts to get the best results from generative AI tools. By defining roles, providing context, and setting clear parameters, educators can harness AI's potential to enhance their work.
- **Leveraging AI for School Administration and Curriculum Development:** Dr. Jill Neuhard, CAIU Educational Services Supervisor, explored how AI can streamline administrative tasks and improve curriculum development. She showcased a variety of AI tools that can boost efficiency and creativity.
- **AI and the PA STEELS Standards:** Dr. Susan Voigt, CAIU Educational Services Supervisor, discussed the convergence of AI and the Pennsylvania Science, Technology and Engineering, and Environmental Literacy and Sustainability (STEELS) Standards. She demonstrated how to use AI to generate lesson plan ideas aligned with STEELS standards and introduced the Task Screener, a checklist for evaluating lesson plans.
- **National Standards for Quality Online Learning:** Holly Brzycki, Program Supervisor for CAOLA, reviewed the National Standards for Quality Online and Digital Learning, Teaching, and Programs and highlighted the importance of developing standards for online learning leadership.
- **AI in Education Technology:** Mark Walz, Esq., addressed the legal and ethical considerations of using AI in education. He compared the PSBA policy and recommendations from Sweet, Stevens, Katz, Williams, and outlined key areas for school districts to consider, such as privacy, copyright, and academic integrity.

The conference provided attendees with a comprehensive overview of AI in education and practical strategies for implementing AI tools effectively. By understanding the potential benefits and challenges of AI, educators can make informed decisions about its use in their classrooms and schools.





CAIU and KSCA

Changing Lives through Education and Leadership

By **Maria Hoover,** *Director of Educational Services*

The Keystone State Challenge Academy (KSCA), supported by the Capital Area Intermediate Unit (CAIU) offers a transformative opportunity for 16- to 18-year-olds in Pennsylvania. Designed for teens struggling academically or at risk of not graduating, this quasi-military leadership academy focuses on education, discipline, and character building. KSCA operates in partnership with the Capital Area Intermediate Unit (CAIU) and The Pennsylvania Department of Education (PDE) and enjoys support from local school districts, who value the program's impact on their students. Funded by the National Guard, KSCA is offered 100% free of charge to families and school districts.

Program Overview and Impact

KSCA is a 22-week residential program at Ft. Indiantown Gap where cadets commit to living a highly structured and healthy lifestyle free of drugs, alcohol, caffeine and cell phones. This ultimately fosters focus and full engagement in their personal transformation journey. This structured environment positively impacts both physical and emotional well-being, helping cadets build resilience, discipline, and confidence. Over 20 of the 22 weeks, cadets engage in their academic program with the CAIU staff. Upon graduation from the program, there are two years of mentorship to support their transition to "The 3 E's"—Employment, Education, and/or Enlistment.

CAIU's Dedicated Support

The CAIU's team, led by Dr. John Thompson, includes five teachers certified in Math, Science, Social Studies, Language Arts, and Special Education. The Capital Area Online Learning Association (CAOLA) allows cadets to recover or earn original credit to return to their home school or cadets may choose to prepare to take and earn their GED prior to graduating from the program. According to Social Studies teacher Ken McKeever, ***"I believe in the mission of the program and I can easily see the positive impact I make here with the cadets. Having taught in several other schools, this is hands down the best teaching job out there!"***

Holistic Growth and Skills Development

The program emphasizes ChalleNGes 8 Core Components: Academic Excellence, Physical Fitness, Leadership, Responsible Citizenship, Job Skills, Community Service, Health, and Life Coping Skills. As KSCA Director Steve Grossman puts it, ***"To see the transition from a first-day candidate to a proud cadet graduate standing tall with all the confidence in the world is truly incredible."*** The program's success is evident in the pride and growth of each cadet.

Growth and Commitment

Since the program started 4 years ago, KSCA has grown significantly from graduating 18 cadets in its first cohort to welcoming over 75 cadets on campus this current class. The growth will continue in 2025 as KSCA is preparing for its largest group of a 100-plus cadets for this next class starting in January 2025. The support and collaboration of the PDE, local school districts, and the National Guard have made KSCA an invaluable resource for youth development, empowering cadets with skills, structure, and continuous mentorship that pave the way for a brighter future.

For more information, follow the KSCA on Facebook at: https://www.facebook.com/KeystoneChalleNGe.



Artificial Intelligence in Education

Safe & Ethical Use for Educators and Students

By Jill Neuhard, Ed.D., *Educational Services Supervisor*

Artificial Intelligence (AI) is revolutionizing various sectors, and education is no exception. From personalized learning experiences to administrative efficiency, AI offers numerous benefits. However, with these advancements come responsibilities. This article explores how educators and students can harness AI's potential while ensuring its safe and ethical use.

AI technologies, such as machine learning, natural language processing, and predictive analytics, are transforming education. They enable personalized learning by adapting content to individual student needs, providing instant feedback, and identifying areas where students may need additional support. AI-powered tools can also automate administrative tasks, allowing educators to focus more on teaching and less on paperwork.

There are numerous benefits of AI in Education. One benefit includes personalized learning, where AI tailors educational content to suit each student's learning style and pace. This individualized approach helps students grasp concepts more effectively and stay engaged. In addition, AI can help with efficiency. AI can handle routine tasks such as grading, scheduling, and managing student records, freeing educators' time for more meaningful student interactions. Accessibility is also a benefit of AI. AI tools can assist students with disabilities by providing speech-to-text services, real-time translations, and other adaptive technologies. Lastly, AI can give us insights into data in minutes, if not seconds. AI can analyze vast amounts of data to provide insights into student performance, helping educators make informed curriculum and teaching strategy decisions.

While AI offers significant advantages, it also raises ethical concerns that must be addressed to ensure its responsible use in education. AI systems often require access to personal data. It is crucial to protect this data from unauthorized access and ensure it is used only for educational purposes. In addition, AI algorithms can inadvertently perpetuate biases in the data they are trained on. It is important to regularly audit AI systems for bias and ensure they promote equality. Diverse datasets and inclusive design practices can help mitigate these risks. Educators and students should understand how AI tools work and the decisions they make. Clear explanations of AI processes, like when and how AI can be used for an assignment or task, can build trust and guide users to make informed choices. Institutions must establish clear guidelines for the use of AI in education. Guidance should include defining who monitors AI systems, addresses issues, and ensures compliance with ethical standards.

To use AI safely and ethically, educators and students should follow these best practices:

1. Promote Digital Literacy: Encourage students to develop critical thinking skills and digital literacy, which includes

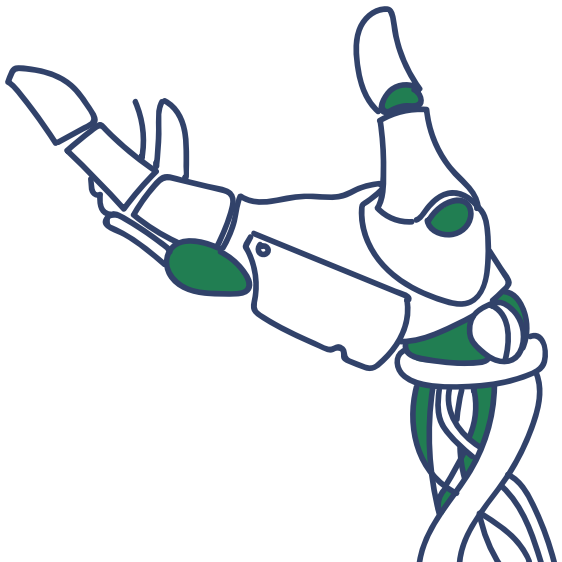
understanding how AI works, recognizing its impact, and being aware of ethical considerations.

2. Educate: Both educators and students should receive training on AI technologies, their benefits, and potential risks. Understanding AI's capabilities and limitations is critical to using it effectively and responsibly.
3. Implement Ethical Guidelines: Establish and enforce ethical guidelines for AI use in educational settings. These guidelines should cover data privacy, bias mitigation, transparency, and accountability.

The CAIU has recently developed an AI Taskforce to position itself as a leader in education and leverage the power of AI to improve student outcomes. The goals of the AI Taskforce are to stay ahead of the curve, develop effective AI strategies for all staff, address ethical concerns, provide professional development, collaborate with partners, identify and implement AI Tools, and ensure equitable access. The Taskforce is made up of 20 staff members from a variety of CAIU Programs and meets once a month.

AI technologies...enable personalized learning by adapting content to individual student needs, providing instant feedback, and identifying areas where students may need additional support.

In summary, AI has the potential to transform education by providing personalized learning experiences, improving administrative efficiency, and enhancing accessibility. However, ethical principles must guide AI use to ensure it benefits all students and educators. By prioritizing privacy, fairness, transparency, and accountability, we can harness the power of AI to create a more inclusive and effective educational environment.



Source: "AI in Education generation based on brainstormed items." *CoPilot*. September 2024 version. Microsoft. 26 November 2024. https://copilot.microsoft.com

Situational Awareness

What does my situational awareness look like as I plan for safety in the winter months?

Points2Ponder

- How do I avoid injuries during winter?
  - *Do I dress appropriately?*
  - *Do I know the signs of frostbite and hypothermia and how to prevent them?*
  - *Do I intentionally look for ice patches in parking lots or on sidewalks and stairs and avoid them?*
  - *Do I practice safe snow shoveling?*
    - Do I stretch out before I start?
    - Do I pace myself?
    - Do I work to the point of exhaustion?
  - *Do I follow the safety precautions given by my snowblower manufacturer?*
  - *Do I know how to prevent carbon monoxide poisoning?*
- According to the Federal Highway Administration, approximately 24% of weather-related vehicle crashes occur on snowy, slushy or icy pavement. What safe driving practices do I incorporate during the winter months?
  - *Do I drive slower during inclement weather?*
  - *Do I allow sufficient stopping distance between my vehicle and those in front of me?*
  - *Do I ensure my vehicle is ready for winter weather?*
    - Adequate battery function
    - Adequate tire tread and inflation
    - Appropriate windshield wiper condition
    - Appropriate headlight function
    - Appropriate winter supplies in vehicle (snow scraper/brush, blankets, flashlight, portable chargers, etc.)
  - *When driving during the winter, am I dressed appropriately in the event my car breaks down and I must walk to get help?*



CAIU Employees!
REFER A FRIEND

AND WE'LL PAY YOU $250*

*YOU WILL RECEIVE A $250.00 REFERRAL INCENTIVE INCLUDED IN YOUR PAY (subject to applicable payroll taxes) AFTER THE NEW EMPLOYEE HAS BEEN SUCCESFULLY ONBOARDED.

CLICK HERE FOR DETAILS

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Capital Area Intermediate Unit

Mission Moments

Family Bowling Night

The Deaf and Hard of Hearing program hosted a family bowling night at ABC East Bowling Lanes on November 13. Eleven students and their families along with staff enjoyed two hours of bowling, pizza, beverages and most importantly, fun! Throughout the course of the evening students from all levels, elementary to high school, were able to interact with each other using their shared language, ASL. It also gave families the opportunity to chat with each other and get to know the staff who work so closely with their child every day. If the value of “partnership” could be conveyed visually, it certainly was portrayed in the smiles and laughter of all the participants on Wednesday evening.






Educator for a Day

During American Education Week, CAIU staff were invited to read to classrooms and become Educator for a Day in order to gain firsthand experience in teaching. This initiative provides insights into teachers’ challenges and successes, fostering empathy and collaboration.




Children’s Grief Awareness Day

Children’s Grief Awareness Day was on Nov. 21. This year’s theme was “*Here for Each Other*,” highlighting the importance of coming together to support those who are grieving. Some of the Hill Top Academy team wore blue, joining the Highmark Caring Place’s efforts to bring awareness to this cause.



Training and events



The Capital Area Intermediate Unit (CAIU) hosts numerous innovative events and conferences throughout the year. Our team of consultants, staff, and specialists values and supports lifelong learning.

All events and conference offerings are available in the Frontline Registration System.

Check out our Events & Conference page often to see what opportunities are available to you!

Here are some of our upcoming trainings:

12/30-31/2024 - (PESI) 2-Day Certification Training: Treating Anxiety Disorders in Children & Adolescents
Audience: PESI Attendees that have completed the course and want Act 48 credits awarded

12/31/2024 - (PESI) Tech Addiction & Digital Health in Children, Adolescents, and Young Adults: Level 1 Certification for Clinicians and Educators
Audience: PESI activity attendees that have completed the course and are requesting Act 48 hours

1/1-31/2025 - Classroom Management Asynchronous Training for Classroom Monitors - Act 33 of 2023
Audience: Anyone who is interested in becoming a certified Classroom Monitor, is the minimum age of twenty-five (25) years old, and has completed at least sixty (60) semester hours or the equivalent of courses at a regionally accredited college or university located in Pennsylvania (official transcripts) OR has a least 3 of years experience as a paraprofessional in a school entity and is currently employed as a para in a school entity. Participants must also meet requirements for background clearances.

1/9/2025 - Building Capacity and Promoting Instruction through PASA DLM (Virtual Workshop)
Audience: Special education teachers of low incidence classrooms, general education teachers supporting inclusive classrooms, special education administrators, building administrators and PASA Assessment Coordinators who oversee special education programming

1/10/2025 - Issues in Autism
Audience: School Administrators, Curriculum Directors, Instructional Coaches, General Education Teachers, Special Education Teachers, School Counselors and support staff

1/14/2025 - Winter CAIU Instructional Technology Collaboration (ITC)
Audience: Instructional Technology Specialists, Coaches and Integrators, STEM teachers, Media Specialist/Librarians or anyone involved in Instructional Technology at a district or school level

1/16-2/27/2025 - Shift Writing Into the Classroom Book Study (Virtual)
Audience: Gen Ed and Special Ed Teachers, Instructional Coaches, Administrators, Curriculum Directors

1/24-3/21/2025 - Know Better, Do Better: Writing Skills
Audience: Classroom teachers, Special Education teachers, Reading Specialists, Instructional Coaches



Day of Service & Learning

Eligible learning and service project hours (up to 7.5) completed on or prior to January 17, 2025 will count towards hours off this day. Click **HERE** for more information.

Compliment Corner!

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

INNOVATION

Amy Cook, *Occupational Therapist*

Amy has been my supervising OT for the past year. Amy resembles every core value of the CAIU. She has been a great partner and resource to help think of new creative ideas for OT intervention with the children on my caseload. She is incredibly kind and dedicated. I am extremely thankful for her partnership, service, and expertise!
- Olivia Dunlap, Occupational Therapy Assistant

SERVICE

Lisa Pellman, *Lead Transition Coach*

In just a little over a year in her position, Lisa has demonstrated her strong commitment to serving the staff and students of our CAIU programs. Her expertise and willingness to serve have allowed her to lead the creation of a true vision for transition programming at the CAIU. Thank you for your hard work!
- Anonymous

INNOVATION

Lyndsay Myers, *Classroom EPP*

Lyndsay is an excellent classroom EPP and co-worker. She creates wonderful crafts for the children to complete in the classroom that also help me to work on specific fine motor skills. She is flexible and always willing to try something new to help the children in her classroom. Thank you for your innovation, Lyndsay!
- Olivia Dunlap, Occupational Therapy Assistant

Welcome New Hires!

ibelong @caiu



Samantha Harling is a Lead Educational Consultant. She loves true crime documentaries and podcasts.



Kimberly Marszalek is a Teacher at the Enola office. She figure skated competitively for 11 years.



Stacy Roman is a Teacher at PaTTAN. She works part-time at the Harrisburg Humane Society.

YOU'RE *one of* US NOW

Farewell Retirees!

Tracey Knauss

is retiring after more than 15 years of service!



YOU WILL BE *missed*

CHAMPIONS for Children



Champions for Children aims to improve the lives of children with special needs who are currently receiving Capital Area Intermediate Unit (CAIU) services. We believe the CAIU has the capacity to muster the resources in our communities to fulfill the needs of our children. Below, find four ways we do all the good we can for the children and families we serve.

CommunityAid

NEIGHBORS HELPING NEIGHBORS

When donating items to Community Aid, you can provide the CAIU partner number: **10213**. Champions for Children will receive a monetary donation from Community Aid based on the weight of donation.

Golf Tournament

The Champions for Children Golf Tournament is the major fundraiser for the foundation and raises an average of **$10,000** per year.

FALL FEST

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Capital Area Intermediate Unit

Fall Fest is a free family-friendly event to celebrate our staff, families, and community. All proceeds from this event benefit Champions for Children.

Held annually in November/December, the Giving Tree event gives employees an opportunity to purchase gifts for CAIU students who might not otherwise receive a holiday gift.

To learn more, scan the QR code or visit **bit.ly/4hM42rJ**

CAIU BOARD HIGHLIGHTS

*The following actions were taken at the **December 19, 2024,** meeting, held in the Board Room of the Capital Area Intermediate Unit.*

Click *HERE* for the 12/19/24 Board Meeting agenda & Attachments

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

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

REPORTS/UPDATES

- **Announcement of December Retiree:** The CAIU Board of Directors announced the retirement of ***Richard Voshall,*** Help Desk Specialist, after 1.5 years of service.
- **Board Committee Reports**
  - The **Board Act 93 Committee** met this month and put together a draft agreement that is currently under review. The proposed agreement will go to the January Board meeting for approval.
  - The **Board Negotiations Committee** met in early December to determine a meeting schedule. The first negotiations session is scheduled for February 5, 2025.
- **CAIU Team Reports/Updates:**
  - **Dr. Andrew McCrea, Director of Student Services,** reported that Student Service's programs continue to experience growth, especially in the Early Invention (EI) program which averages 7% growth each year. We have received additional funding for EI and will need to make some administrative adjustments for better efficiencies. We recently sought out additional funding to support program advancements at the Loysville Youth Development Center (LYDC) and was awarded the funds requested. Dr. McCrea recognized the hard work done by those that sought out the additional funding and to Cythnia Lupold, Principal, for her innovative work to continually advance the programs at LYDC. Dr. McCrea also reported on the monthly Special Education job-alike meetings (SEAC). The first half of the year, the group focused on balancing costs with quality programs. Some of the meeting topics and presentations were accurate reporting to ensure districts receive all of the available funding, addressing costly special education students that need specialized programming, and various legal presentations. Most recent legal presentation was given by Special Education attorneys on case law and how districts may have done things differently and the things on which they should focus.
  - **Blake Wise, Director of Human Resources,** reported that this month, Business and Human Resources had a joint job-alike meeting with approximately 50 attendees. The meeting included a professional development session led by David Walker from Stock and Leader who presented on the topic of legal rights of

employees, personnel management, and progressive discipline. In the afternoon, the group split into their separate job alike groups to discuss more specific topics. Lots of great collaboration continued throughout the afternoon. In addition, Blake recognized the highly competent district HR and Business staff that are handling complex legal issues on a daily basis.

- **Maria Hoover, Director of Educational Services**, highlighted the Educational Services *All-in!* article on Artificial Intelligence written by Dr. Jill Neuhard, Supervisor. Our focus is on informing educators and students on AI's potentials and risks to ensure safe and ethical use. Many districts are looking for trainings for teachers specifically on how and when to use AI in assignments. Jill is also leading the CAIU AI Taskforce to position the IU as a leader in education on leveraging the power of AI to improve student outcomes. In addition, Maria reported on **Keystone State Challenge Academy** (KSCA): KSCA graduated 44 cadets in December with a new cohort beginning in a few weeks. Please check out the information and pictures in *All-in!*. Sherisa Nailor, Special Projects Supervisor and Dr. John Thompson, KSCA Principal, are also exploring the possibility of adding industry certifications to the programming at KSCA. Maria provided an update on **Professional Development/Training & Consultation (TaC):** Dr Ami Healy and Dr. Sara Lobaugh were invited by PDE to present at the SAS Institute in December. They presented *Effective Implementation to Transform Literacy Practices in Pennsylvania* and highlighted two districts from the IU 15 region for their careful and intentional implementation of structured literacy districtwide. Dr. Michele Dubiach from West Perry and Dr. Doug Winner and Mrs. Amy Sell from Lower Dauphin joined to share their journey to a districtwide structured literacy approach. Also, from the TaC team, Michelle Trostle presented a session titled *The Intersection of AI and EI (Explicit Instruction).* Both presentations received very positive feedback. **Math and ELD Book Study Spotlight**: Erin Minick, TaC Educational Consultant, and Sally Lopez, ELD Consultants, collaborated last year on a book study focused on math instruction for English Language Learners. The book study sessions were offered at the CAIU over several sessions. This year they presented at the 2024 PDE ELD Virtual Professional Learning Conference. One of the attendees was the director of the Colorin Colorado website and applauded the work Erin and Sally are doing in the IU 15 region. The Colorin Colorado website now highlights Erin and Sally's work. This website is a premier national website that focuses on serving educators and families of English Language Learners in PreK-12 and providing free research-based information, activities, and advice. **Curriculum Coordinator Meeting in December:** Maria has been offering a Learning Series for the Curriculum Coordinators (CAC) like the Superintendent Round Table that Dr. Roberts offers monthly. This month Maria led the CAC group in some learning around why it is important for leaders to be curious and how to help other adults in the school community to be curious as well. This was followed by a session based on the book, *When you Wonder, You're Learning* by Gregg Behr and Ryan Rydzewski. We were fortunate to have Ryan with us for this session. He then surprised the staff at Winding Creek Elementary School in Cumberland Valley as the staff engaged in a book study of his book. It was a great December for the Ed Services Team!
- **David Martin, Chief Information Officer,** reported that we are continuing with our technology training program for our districts. Last month was a Microsoft training that was very well attended. We currently have two Helpdesk positions opened and will be interviewing today. There will be a cybersecurity event held on Monday, January 13, 2025. This event will feature representation from the White House Office of the National Cyber Director, Executive Office of the

President, the FBI, MS-ISAC, and CISA, sharing valuable information about services that are available to the K-12 space, free of charge. The panel of representatives will open the event, and then will transition to a Cyber Incident Tabletop Exercise, led by industry-leader Arete. This event will be held at IU12, and each IU is allowed one virtual connection to the event from their local IU. School district teams are strongly encouraged to attend.

- **Dr. Kevin Roberts, Assistant Executive Director,** provided an update on our Superintendent's job-alike meetings (SAC). At the December SAC meeting we welcomed Hannah Barrick from PASBO who provided information on their legislative platform, state budget updates, and other pressing topics. In February, we look forward to a Legislative Roundtable hosted by PSBA that will provide an opportunity for advocacy for our districts with local legislators. In March, Jeremy Freeland, CAIU Supervisor of Safety and Security, will lead a Safety Roundtable along with several experts from across the region. In addition, Dr. Roberts updated the board on a few safety-related items that have been completed this year. And lastly, he provided an update on the work being done toward the CAIU organizational goals, specifically how the Administration and Leadership Team are actively working towards achieving our organizational goals through our focus teamwork. Dr. Roberts will present an update on our Strategic Plan and Organizational Goals next month. He wished all a Happy Holiday
- **Daren Moran, Director of Business & Operations,** reported that Raymond James Financial presented at this month's Business Manager's job-alike meeting. The presentation/discussion was on possible solutions to address school districts debt, such as refinancing to create significant interest savings on debt payments. They also spoke about solar project opportunities. Daren also reported on the regional statewide initiative for offering a cyber insurance solution through Gallagher. This consortium will provide possible premium savings and give districts larger coverage limits. We are currently seeking support for the program from PAIU and PASBO. We plan to launch the new solution in January 2025. Thank you for approving the audit report. The Board Finance Committee will be meeting in early January to start discussing the 2025-26 General Operating Budget.
- **Dr. Andria Saia, Executive Director**, reported that the *All-in!* newsletter is available for the Board's review. She is immensely proud of *All-in!* and gave a shout out to our marketing team for developing an amazing newsletter and for all the staff that provide content each month. She highlighted her Executive Director article on *Finding Belonging & Commonalities During the Winter Holidays*. In addition, during American Education week and Educator for a Day, she enjoyed the opportunity to read to several classrooms. Dr. Saia reported on the CAIU Winter Craft show Holiday Bazaar that was held earlier this week. Approximately 60 students from various programs practiced their marketing and sales skills selling craft and food items, it was a big success. CAIU has a Day of Service and Learning planned this year on January 17 to replace our annual All Staff Day. Staff have the opportunity to participate in professional learning and/or a community service project to count towards time off on January 17. Dr. Saia wished all a happy holiday filled with peace.

APPROVED ACTION ITEMS

- **Approval of Minutes –** November 21, 2024, CAIU Board Meeting.
- **Treasurer's Report for November 2024** – a total of $10,032,796.83 in receipts and $7,187,538.57 in expenses
  - **Payment of Bills – November 2024**
  - **Summary of Operations for November 2024** showing revenues of $50,043,738.39 and $40,173,330.94 in expenses.

- **Budget Administration**
  - Proposed 2024-25 Budget Revision - Loysville Youth Development Center
  - Proposed 2024-25 Original Budget - Statewide System of Support
- **Other Fiscal Matter**
  - Approval of Final Audit Report - 6/30/24
- **Other Business Items**
  - Contracts – December 2024
- **Policies & Programs**
  - First Reading Revised Policy #005 - Organization
  - First Reading Revised Policy #Policy 308 - Employment Contract/Board Resolution
  - First Reading Revised Policy #823 - Opioid Antagonist
  - Second Reading, Revised Policy #210 – Medications (was titled: Use of Medications/Procedures & Possession/Administration of Asthma Inhalers/Epinephrine Auto-Injectors).
    - Deletion of polices 210.1 and 210.2.
- **Job Description**
  - First Reading, Existing Position, Revised Job Description - Assistant Director of Student Services
- **Personnel Items**
  - See attached Personnel report.

EXECUTIVE DIRECTOR'S REPORT

- *Click HERE for the December **All-In Executive Director's Report.***

UPCOMING MEETINGS:

- **Next CAIU Board Meeting: Thursday, January 23, 2025, 8:00 a.m., Board Room, CAIU Enola Office**, 55 Miller Street, Enola, PA, 17025 and posted on our website, at www.caiu.org.Time of Meetings: 8:00 a.m.

December 19, 2024, APPROVED PERSONNEL ITEMS:

RESIGNATIONS

- **LEE ANN GRISOLANO,** Psychologist, Student Services Team, effective January 15, 2025. Reason: Personal.
- **LILLIE HARRIS,** Educational Paraprofessional, Autism Support Program, effective January 3, 2025. Reason: Personal.
- **KAITLYN HELMS,** Educational Paraprofessional, Emotional Support Program, effective December 20, 2024. Reason: Personal.
- **SAMUEL LISA,** District Technology Coordinator, Technology Team, effective January 6, 2025. Reason: Personal.
- **KERI MORGAN,** Teacher, Autism Support Program, effective January 31, 2025. Reason: Personal.
- **C. LYNETTE ROTERMEL,** Materials Assistant, Student Services Team, effective April 4, 2025. Reason: Retirement after more than 22 years of continuous CAIU service.
- **JENNIFER TIENTER,** Educational Paraprofessional, Emotional Support Program, effective December 6, 2024. Reason: Personal.
- **MARINA WOODALL,** Lead Helpdesk Specialist, Technology Team, effective January 10, 2025. Reason: Personal.

RECOMMENDED FOR EMPLOYMENT OR CONTRACT

- **NATALIE BORNE**, Paraeducator, effective for the 2024-2025 school year. Assignment: Part-time Substitute Educational Paraprofessional, Early Intervention Program. Employee will be paid at a rate of $18.73 per hour. This is a new position funded through the Early Intervention budgets.
- **MACKENZIE BRADY,** Paraeducator, effective January 6, 2025. Assignment: Educational Paraprofessional, Early Intervention Program with base salary of HS, $26,695 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a replacement position funded through the Early Intervention budgets.
- **BRANDON CAMPBELL,** Software Engineer, Technology Team, effective date to be determined. Base salary of $91,575 for 260 days of service will be prorated based on the number of days worked through June 30, 2025. This is a replacement position funded through the Technology Entrepreneurial-Application Development budget. Experience: Almost 8 years of similar or related experience.
- **BETHANY DAVIS,** Paraeducator, effective date February 11, 2025. Assignment: Part-time Mental Health Worker, ELECT Program with base salary of MHW Bachelors, Step 9, $43,707 for 190 days of service and will be prorated based on the number of days/hours worked with additional new hire days as required. This is a new position funded through the ELECT budget.
- **MEGAN KENDALL,** Paraeducator, effective date to be determined. Assignment: Personal Care Assistant, Emotional Support Program with base salary of HS+48, $28,880 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a new position funded through the Emotional Support budget.
- **MEGAN WANING,** Paraeducator, effective January 6, 2025. Assignment: Educational Paraprofessional, Early Intervention Program with base salary of HS+48, $28,880 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a replacement position funded through the Early Intervention budgets.

CHANGES OF STATUS:

- **JEFFREY SNEAD,** from Personal Care Assistant to Mental Health Worker, School-Age Access Program effective December 10, 2024. Change of status results in a change of salary to $47,465 which is based on a MHW Bachelor's, Step 11 placement on the current salary scale. This is based on 190 days of service and will be prorated for a total of 112 days.

AGENDA
Meeting of the Delegate Body of HACC,
Central Pennsylvania's Community College
Dec. 18, 2024, at 5 p.m.

This meeting will be held via Zoom

https://hacc.zoom.us/j/96194347244
Dial: 646-876-9923
Meeting ID: 961 9434 7244

Please mute yourself if you are not speaking.

1) **Sponsorship Agreement**

We are in the second year of our current five-year agreement (2022-23 to 2026-27). As a reminder, the first year – 2022-23 – contained no increase from the prior year). The current and next three years, fiscal years 2023-24 to 2026-27 will increase 2.5% annually.

2) **Select College Updates**
   a. Financial Aid Reimbursement of $2.7 million
   b. Unionization continues among the HACC's faculty
   c. Winter Commencement graduated 760 students
   d. Winter Nursing pinning ceremony had 300 students recognized
   e. College's Bond Rating increased from a 'A-' to and 'A'
   f. Law Enforcement Academy Returns to Original Facility
   g. College's pools have been filled in and architects are creating plans
   h. College's tennis courts were reconditioned for (12) Pickleball Courts
   i. Chief Finance Officer search underway
   j. Presidential search underway
   k. Enrollment registration continues
   l. Women's volleyball ranked 14th nationally; Men's basketball season underway

3) **Select Workforce Development initiatives**
   a. Starting an Integrated Digital Education Acceleration Training for English Language Learners in Harrisburg
   b. Started a new Medical Assistant program at Capital Region Tech Centro
   c. Collaborated with Law Enforcement to teach Emergency Medical Services for the Police Academy with a certification

d. Established a contract with Penn State Health to on-board all new employees for the EMT Certification
e. Initiated a Driver Training Module in addition to the Fire Training Academy to the surrounding Fire Multiplicities

4) Select Academic Affairs Initiatives

a. Launched a Management Information System program
b. Received approval from the PA Department of Correction and Middle States Accreditation for the Prison Education Program
c. Created a micro-credential in Hospitality within the Business Associate's degree
d. Integrated Artificial Intelligence into the Web Design Curriculum, known as Prompt-Engineering skills
e. Restructured the Arts degree to incorporate Photography
f. Established a concurrent enrollment associate degree Nursing to Bachelor's Degree program with Millersville University, with more than 100 students enrolled
g. Collaborated with Dauphin County Vocational and Cumberland Perry Vocational Dental Assistant programs in the HACC Dental Hygiene program

5) Financial and Enrollment Updates

HACC Fiscal Year 2024-25 Budget

On April 2, 2024, the Board of Trustees of HACC, Central Pennsylvania's Community College, approved a $116-million budget for the 2024-25 year. For additional information, please see: https://www.hacc.edu/newsroom/hacc-adopts-2024-25-budget.cfm

Notably, sponsored tuition will decrease by $13.25 per credit to $187.50 per credit.

6) Enrollment Data for Students Who Graduated from District Schools

The headcount from Fall 2023 to Fall 2024 remains constant at 3,257 students).

Conversely, credit hours from Fall 2023 to Fall 2024, HACC decreased 841 credit hours. This represents a 3.25% decrease (25,849 to 25,008).

The slight decrease in headcount and substantial decrease in credit hours is a result of an increase in Dual Enrollment/College in the High School (DE/CHS) students (961 to 1,041). DE/CHS students take less credits than matriculated students.

Sixteen high schools had 50 or more students attending HACC, and 11 had a modest increase in credit hours.

Residents of the sponsoring school districts who submit a certificate of residence pay reduced tuition (inclusive of tuition and fees) vs. non-sponsored rates see below for the 2024-25 academic year:

Sponsored School District tuition	$232.50 per credit hour
Non-Sponsored School district tuition	$316.50 per credit hour

The certificate of residence does not apply to currently enrolled high school students who already pay a reduced rate. The rates for the 2024-25 academic year are below:

College in the High School	$83.50 per credit hour
Dual Enrollment	$175.00 per credit hour

7) Enrollment: Academic Year 2019 Compared to Academic Year 2024

Headcount
Spring 2019 16,402
Spring 2024 11,947
Percentage Change: -**27.2**%

Fall 2019 17,422
Fall 2024 12,607
Percentage Change: -**27.6**%

Credit Hours
Spring 2019 133,038
Spring 2024 92,171
Percentage Change: -**30.7**%

Fall 2019 142,27
Fall 2024 99,374
Percentage Change: **-30.2%**

7) Discussion

8) Other

- Next meeting **tentatively** scheduled for mid-May 2025.