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Derry Township School District
Board of Directors Meeting
April 28, 2025
Board of Directors Room 7:00 p.m.
Summary Minutes - XIX

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: Joshua Cysyk, Lindsay Drew, Ganesh Harinath, 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 (virtually)

Student Board Representatives in Attendance: Ryan MacPhee and Tulsi Patel

Solicitor: David Walker

Staff/Public in Attendance In-Person: Paul Blackburn, Sarah Harmer, Carol Pitts, Jared Nicholson, Anisha Patel, Gayatriben Patel, Krishna Patel, Jason Reifsnyder, Lindsey Schmidt, Aaron Shuman, Jennifer Sloppy, and the Boys Basketball Team

Staff/Public in Attendance Virtually: Lisa Balanda, Mark Balanda, David Buffington, Christine Cysyk, Scott Harman, Lindsey Schmidt

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, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Ericka Schmidt

Nay: 0
Abstain: 0
Not Cast: 0

2. INFORMATIONAL AND PROPOSALS

2.a. Presentation - Basketball Team, Coach, and Player of the Year

Honoring:

- Boys Basketball Team
- Coach of the Year - Paul Blackburn
- Player of the Year - Cameron Sweeney

Minutes

Mrs. Drew read a Proclamation by the board proclaiming April 28, 2025 as Hershey Boys Basketball Team Day.

2.b. Students of the Month Recognition

Minutes

Ms. Schmidt introduced students of the month Tulsi Patel and Jacob Abraham, both thanked the School Board for the recognition and shared some information about themselves.

2.c. Presentation - Finance Budget

Minutes

Mrs. Pitts provided the board with an overview of the 2025-2026 Proposed Final Budget.

2.d. 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.e. 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 in to 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

The following citizens were recognized by the board:

- Dr. Sloppy spoke to the position of Intervention Support Aide under the Personnel General item

2.f. Standing Committee Meeting Report

Minutes

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

- an elementary school project update
- stormwater basin remediation update
- presentation from Mary Beth Brennan of KPN Gordian as an option for stadium fixed pricing
- next meeting is on May 27, 2025 at 4:00 p.m.

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

- presentation by Kyle Ireland of Fulton Financial on the Milton Hershey Trust
- March finance report
- budget transfers
- proposed budget
- committee recommendation to go to the full board with a 0% tax increase

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 and Tulsi Patel gave a report that included the following:

- students attended the Youth and Government Model Convention at the State Capital with numerous recognitions
- Hershey Middle School students Elizabeth, Evan, and Liam — members of the Krypton Kittens Lego Robotics Team — created a video on ocean sustainability that was selected among the top 20 nationwide in the Red Lobster Blue Ocean Sustainability Challenge
- AP exams start next, going through Friday, May 16
- May 1st is national college decision day - seniors will be participating in a spirit day and wearing their college merch to celebrate
- the HHS Theatre department celebrated their third annual cabaret night
- the fall play will be Little Women.
- Keystone testing for algebra, biology, and literature will take place next week
- Trojan Buddies Track & Field Day will take place on Friday May 9th at the high school track

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

The following items will be on the Agenda for the May 5, 2025 Public Board of Directors Meeting:

- 2025-2026 Proposed Budget

The following items will be on the Agenda for the May 12, 2025 Public Board of Directors Meeting

- Approval of April 28, 2025, Board of Directors Summary Minutes
- Trip - HHS Bands and Orchestra - Universal Studios/Orlando, FL
- Textbook Proposal - College Physics AP Edition
- Berkshire Systems Group Inc.
- Colleen & Co.
- DIGI SmartSense
- ECS Mid-Atlantic, LLC
- Food Safety Solutions
- Gilbert Consulting Training Services
- Gretna Glen
- KIT Communications
- MenuLogic
- Primero Edge
- PSx
- Quadient Leasing
- Sharp Innovations
- UPCYCLE USA
- Living Unlimited
- TherAbililities
- Yellow Breeches Education Center

- KPN/Gordian
- Appoint Voting Delegates to PSBA 2025 Delegate Assembly

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, Lindsay Drew, Ganesh Harinath, 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 March 2025, and is summarized as follows:

General Fund Revenue	$3,569,426
General Fund Expenditures	5,300,404

2. The Administration recommends the approval of the March 2025 expenditures for the paid bills for all funds in the total amount of $6,081,387.54 excluding net payroll.

4.c. Approval of Budget Transfers

Section 687 (d) of the Public School Code provides: The Board of School Directors shall have the power to authorize the transfer of any unencumbered balance, or any portion thereof, from one class of expenditures or item, to another, but such action shall be taken only during the last nine (9) months of the Fiscal Year.

The Administration recommends the Board authorize the March 2025 budget transfers.

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

Group:	**Hershey Girls Basketball Booster Club**
Date/Time:	June 16-19, 2025 10:30 a.m. - 11:30 a.m. (ECC Gym) 8:00 a.m. - 12:00 p.m. (HS Gym)
Requested Facility:	Early Childhood Center & High School Gyms
Event:	Hershey Girls Basketball Camp
Fee:	None

Group:	**Hershey High School Girls Soccer Booster Club**
Date/Time:	July 21-24, 2025 5:00 p.m. - 8:00 p.m.
Requested Facility:	322 Turf Field
Event:	Youth Soccer Camp
Fee:	None

Group:	**Hershey Little League**
Date/Time:	Monday - Friday, June 1 - July 31, 2025 5:30 p.m. - 8:00 p.m. (North Field, Memorial Field & JV Baseball Field 6:00 p.m. - 8:30 p.m. (South Field)
Requested Facility:	North Field (Little League), South Field (Softball), Memorial Field, & JV Baseball Field
Event:	Practices & Games
Fee:	None

4.e. Approval of Field Trip/Excursion - PJAS
The Administration recommends the approval of the proposed overnight field trip/excursion as listed:

Group:	**PA Jr. Academy of Science (PJAS)**
Number of Participating Students:	8
Grade Level:	9-12
Destination:	St. College, PA
Purpose:	2025 PJAS State Science Fair Competition
Departure:	5/18/25

Return:	5/20/25
Trip Leader:	Jason Sibbach, Jason Ambler, Kimberly Haney

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

4.f. Announcement of Staff Development Conference - Retroactive

Staff Member:	**Brian Buterbaugh**
Conference:	PMEA All-State Conference
Location:	Kalahari Resort - Poconos, PA
Dates:	April 9-12, 2025

4.g. Internship Agreement - Kutztown University

The Administration recommends the Board approve the internship agreement with Derry Township School District and the Kutztown University effective April 28, 2025.

4.h. CB Flooring

The Administration recommends the approval of the CB Flooring Proposal.

5. NEW BUSINESS

5.a. Approval of Online Bus Auction

The Administration recommends the Board approve the auction/sale of the four Blue Bird Vision diesel school buses utilizing the 422 Auction Sales.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the auction/sale of the four Blue Bird Vision diesel school buses utilizing the 422 Auction Sales was approved.

Vote Results

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

5.b. Agreement with Derry Township for Elementary School Project Escrow Account

The administration recommends the board approve the agreement with Derry Township to create an escrow account in support of the elementary school project.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Agreement with Derry township for the escrow account in support of the elementary school project was approved.

Vote Results

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

5.c. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified Staff:

Petrino, Makayla
Paraprofessional (Self-contained Classroom)
High School
Reason: Personal
Effective: 05/02/2025

Robinson, Victoria
Paraprofessional (Self-contained Classroom)
Early Childhood Center
Reason: Personal
Effective: 04/14/2025 (retroactive)

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, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Ericka Schmidt
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.d. Personnel - General

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

Transfer of Classified Staff:

Beyer, Lesley* (New position)
From: Paraprofessional

Intermediate Elementary School
Level A, 5.75 hours per day
To: Intervention Support Aide
Early Childhood Center
Level B, 6.5 hours per day
Salary: $20.69 per hour
Effective: 06/09/2025

Reale, Casey* (replacing Donald Bowman)
From: Custodian (2nd shift)
Early Childhood Center
To: Custodian
Elementary School
Full-time, 8.0 hours per day
Salary: $21.53 per hour
Effective: 08/05/2025

Schell, Ethan* (replacing David Olson)
From: Paraprofessional (Self-contained Classroom)
Middle School
Level B, 6.5 hours per day
To: Intervention Support Aide
Primary Elementary School
Level C, 7.5 hours per day
Salary: $19.57 per hour
Effective: 06/09/2025

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, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Ericka Schmidt
Nay:	0	
Abstain:	0	
Not Cast:	0	

6. DELEGATE REPORTS

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

There were no members with a report to share.

7.b. Superintendent's Report

Minutes

Dr. Reifsnyder nor Dr. Winslow had a report to share.

7.c. Board President's Report

Minutes

Ms. Drew shared that there are still a great number of opportunities to see the talent and accomplishments of our students and encouraged others to join in.

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 residents or taxpayers requesting to share comments with the board.

9. ADJOURNMENT

Minutes

The meeting was adjourned to at 8:13 p.m. following a motion by Dr. Cysyk and a second by Mrs. Renz.

Respectfully submitted,

Michele Agee
Secretary to the Board
May 12, 2025

Lindsay K. Drew
Board President

Derry Township School District
Board Meeting
April 28, 2025

Please Sign In AND Print Your Name

Signature	*Printed Name*
Sample Signature	Sample Name Printed
Ashish A Patel	Ashish A. Patel
	Krishna Patel
Gayat. A Patel	Gayatri Patel
Lindsay Schmidt	Lindsay Schmidt
	Jennifer Slupp

Virtual Attendance April 28, 2025
Lisa Balanda
Mark Balanda
David Buffington
Christine Cysyk
Scott Harman
Lindsey Schmidt

Derry Township School Board of Directors
Recognition of Accomplishment

"WHEREAS, in 2025, the Hershey High School Boys Basketball Team, also known as the “Hershey Trojans,” finished the season with an outstanding overall record of 17–2, capping off a tremendous season that led to the State Basketball Championship; and

WHEREAS, under the leadership and guidance of Head Coach Paul Blackburn and Assistant Coaches Justin Edwards, Colton Leonard, and Ronald Grier, the team advanced to the PIAA Finals and competed at the Giant Center against Saints Neumann Goretti High School Boys Basketball Team on Friday, March 28th; and

WHEREAS, the talented Hershey High School Boys Basketball Team, guided by their dedicated coaches, concluded a memorable and hard-fought District III playoff run, earning their first District III title since 1974; and

WHEREAS, the Derry Township School Board recognizes the Hershey High School Boys Basketball Team for the accomplishments they have demonstrated over the past several months, and for their hard work, dedication, perseverance, and love of the sport of basketball; and

NOW, THEREFORE, BE IT RESOLVED that the Derry Township Board of School Directors, in recognition of the accomplishments of the Hershey High School Boys Basketball Team, hereby proclaims April 28, 2025, as Hershey Boys Basketball Team Day.

Dated at Hershey, Pennsylvania, this 28th day of April 2025."

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Student Name *

Jacob Abraham

Parents Names *

Abraham Mathew, Tressa Jose

Phone number *

[redacted]

Home mailing address

[redacted]

Current School Activities *

Please list current school activities.

Hershey Cross Country, HersheyTrack and Field, Feet First (non profit), National Honor Society, Math Honors Society, Hershey Orchestra, Stitched Club

Honors and Awards *

Please list any honors or awards you've received.

- HHS Distinguished Academic Honor Roll, 2024

- 2024 Tim Russel Award Winner

- Multi-Time PIAA/PTFCA Cross Country and Track and Field All State Team Qualifier

- 4x PIAA/PTFCA PA State Medalist

- 6X Varsity Letter Winner

- Most Improved Hershey Track and Field Athlete of 2024 Award Winner

- HHS Orchestra Student of the Month

- National Honor Society Inductee

- Math Honor Society Inductee

GPA (optional)

[redacted]

Current Service Activities and Achievements *

- Co Founder of Feet First Project
(non profit organization)

- Jesus Youth (missionary movement/activities)

- HMS track meet staff

- St. Joseph Syro Malabar Mission setup coordinator (church)

- Math NHS (tutoring)

- NHS (community service activities and tutoring)

- Lumin Viate (fundraising organization for children in Haiti)

Hobbies *

Competitive running, walking, sports, cooking, gaming, content creation, and socializing.

Senior Year Courses *

AP Literature and Composition, AP Psychology, AP Statistics, English 12 Culture Goes Pop, Accounting II, Orchestra, Spanish III.

Future Plans

Name of college / university you plan to attend?

Undecided

Intended Major

Business Administration, Accounting, or Finance

Additional Information

Intending to continue running at the Division 1 level in college

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.

Tool•see Pah•tell

Student Name *

Tulsi Patel

Parents Names *

Ashish Patel and Gayatri Patel

Phone number *

[redacted]

Home mailing address

[redacted]

Current School Activities *

Please list current school activities.

Youth and Government Program (Delegation Leader and State-wide Secretary of Education), Representation of Asian Students Club (Founder and President), Mini-THON (Managing Director), Student School Board Representative, KEY Club, Link Crew Leader, Student Council, Random Acts of Kindness (Coordinator/Officer), and Tennis (Team Captain - Fall Season)

Honors and Awards *

Please list any honors or awards you've received.

AP Scholar with Honor, Trojan Ten, Distinguished Honor Roll (every marking period in High School), and Academic Achievement Award (Honors Physics, AP Biology, Spanish V, Honors Chemistry, Spanish IV, Engineering Design II, Honors Biology, and Spanish III)

GPA (optional)

[redacted]

Current Service Activities and Achievements *

National Honors Society, Math Honors Society, Spanish Honors Society, Mini-THON (Managing Director and 2-time Committee Director), Link Crew (2-time Leader), and KEY Club International

Hobbies *

I love baking, playing tennis, and traveling!

Senior Year Courses *

AP English Literature, AP Physics, AP Statistics, AP Spanish, and HCEP

Future Plans

Name of college / university you plan to attend?

Pennsylvania State University Schreyer Honors College

Intended Major

Veterinary and Biomedical Sciences

Additional Information

None

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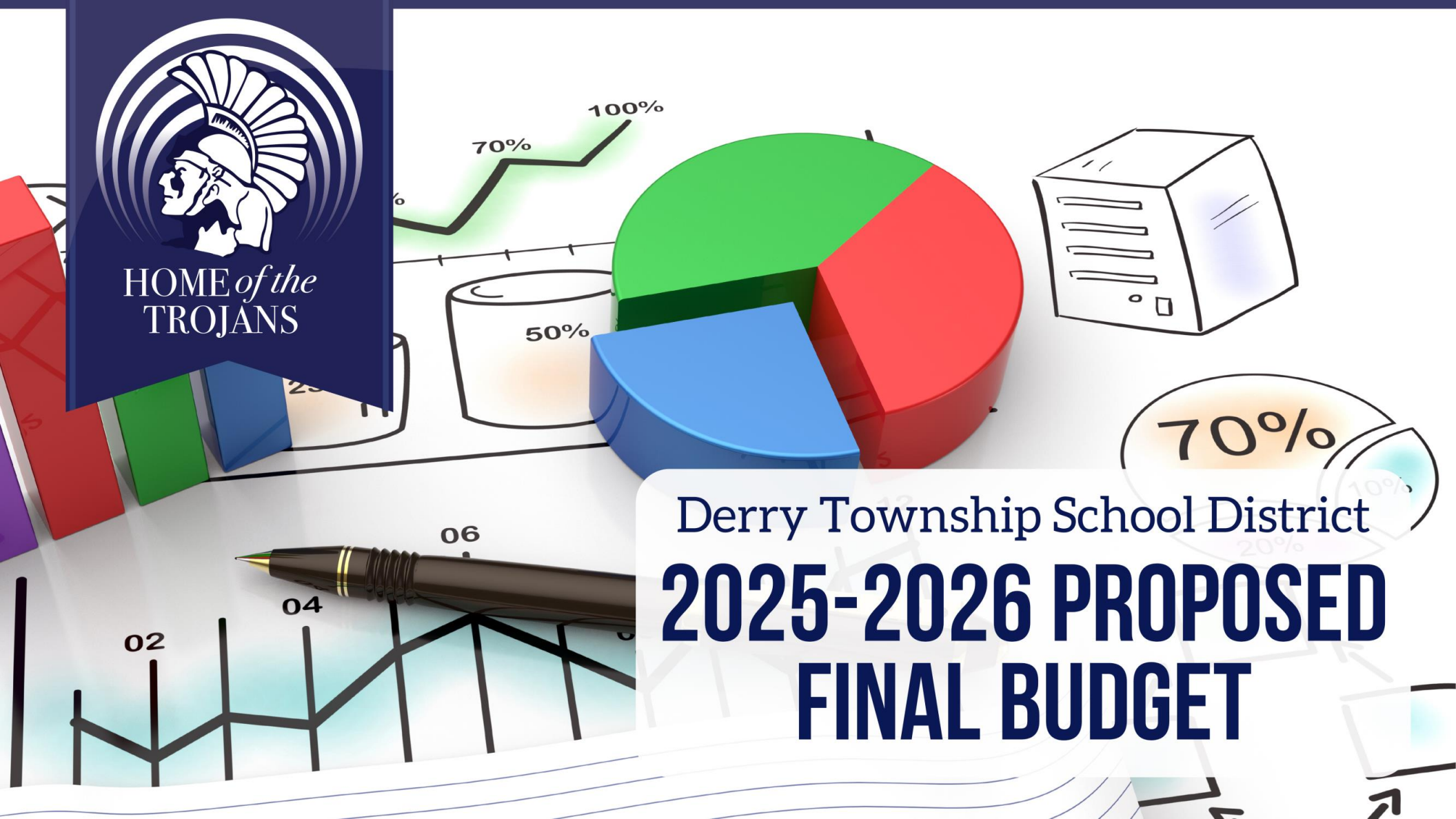
Google Forms



Derry Township School District

2025-2026 PROPOSED FINAL BUDGET

Budget Calendar

Date	Description	Action
April 28, 2025	Finance Committee Meeting	Discussion
May 5, 2025	Board Meeting - Approve Proposed Final Budget	Board Vote
May 27, 2025	Finance Committee Meeting	Discussion
June 9, 2025	Board Meeting - Approve Final Budget	Board Vote
June 30, 2025	Deadline to adopt Final Budget	File PDE Form 2028

PA State History – Act 1 Index

School Year:	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Statewide Average Weekly Wage	$1,284.42	$1,239.02	$1,173.46	$1,114.93	$1,064.89	$1,032.53	$1,010.43	$988.43	$966.87	$942.40
Employment Cost Index	161.6	155	147.8	143.6	140.6	136.7	132.9	129.8	126.5	123.6
Percent (%) Increase - SAWW	3.7%	5.6%	5.2%	4.7%	3.1%	2.2%	2.2%	2.2%	2.6%	2.5%
Percent (%) Increase - ECI	4.3%	4.9%	2.9%	2.1%	2.9%	2.9%	2.4%	2.6%	2.3%	2.2%
Base index:	4.0%	5.3%	4.1%	3.4%	3.0%	2.6%	2.3%	2.4	2.5%	2.4%
DTSD - Millage Increase	0.0%	1.9%	2.7%	3.4%	0%	0%	1.4%	2.4%	0%	0%
DTSD Millage Rate	20.3387	20.3387	19.9595	19.4348	18.7958	18.7958	18.7958	18.5363	18.1019	18.1019
	Proposed Final									

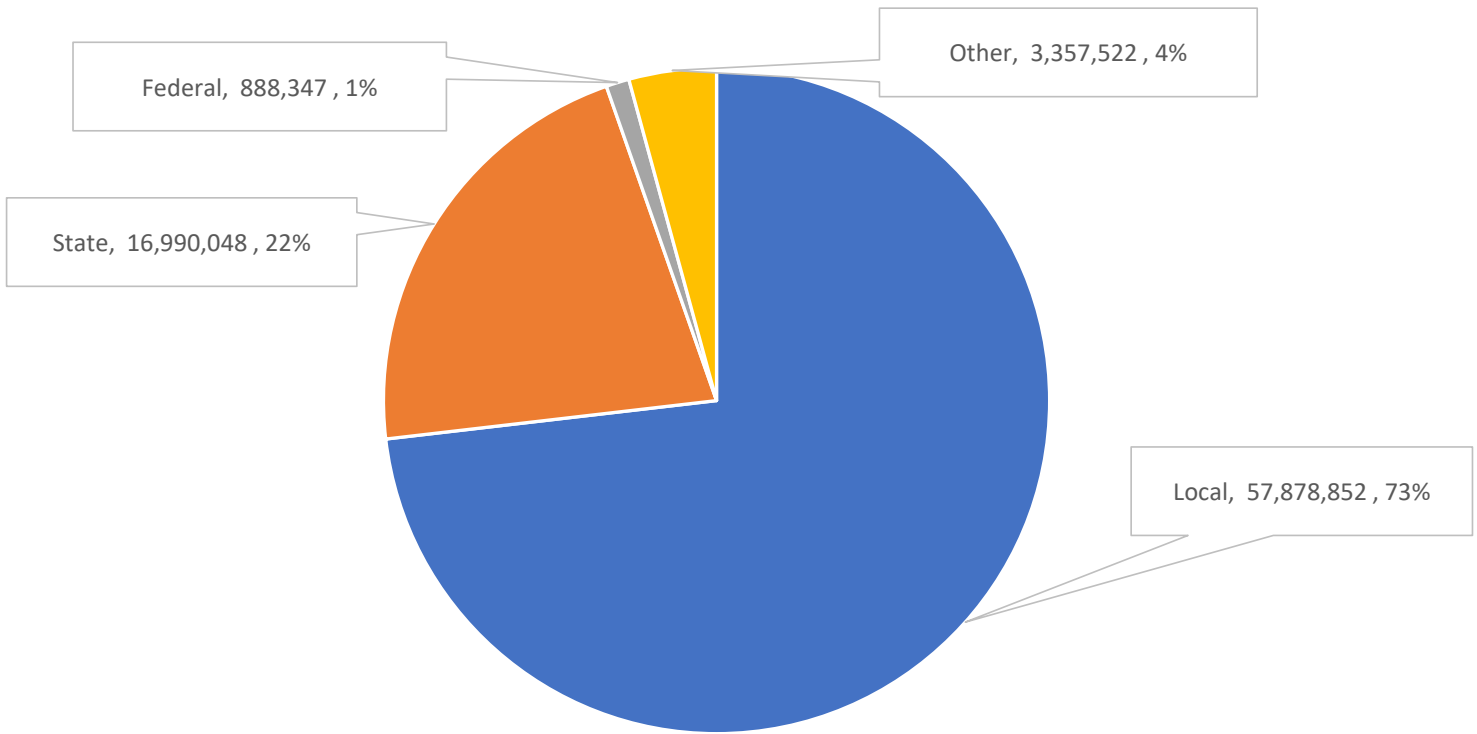
Real Estate Tax Millage Increase

	2024-2025	2025-2026					
							Base Index
	1.9%	0.0%	1.0%	1.9%	2.5%	3.0%	4.0%
County Tax Roll	2,123,461,000	2,164,328,500	2,164,328,500	2,164,328,500	2,164,328,500	2,164,328,500	2,164,328,500
Base Millage	20.3387	20.3387	20.5421	20.7251	20.8472	20.9489	21.1522
Tax Revenue	43,188,436	44,019,628	44,459,852	44,855,925	45,120,189	45,340,301	45,780,309
Less Homestead/Farmstead	(1,020,583)	(1,020,583)	(1,020,583)	(1,020,583)	(1,020,583)	(1,020,583)	(1,020,583)
Estimated Tax Revenue	42,167,853	42,999,045	43,439,269	43,835,342	44,099,606	44,319,718	44,759,726
Budget 97.2% Collection Rate	40,987,153	41,795,072	42,222,969	42,607,952	42,864,817	43,078,766	43,506,454
YTD Growth - Tax Base	40,867,500						
YTD Growth - % Increase Tax Base	1.92%						
Additional Tax Revenue			427,897	812,880	1,069,745	1,283,694	1,711,382
			Additional tax revenue for each 1% tax increase				

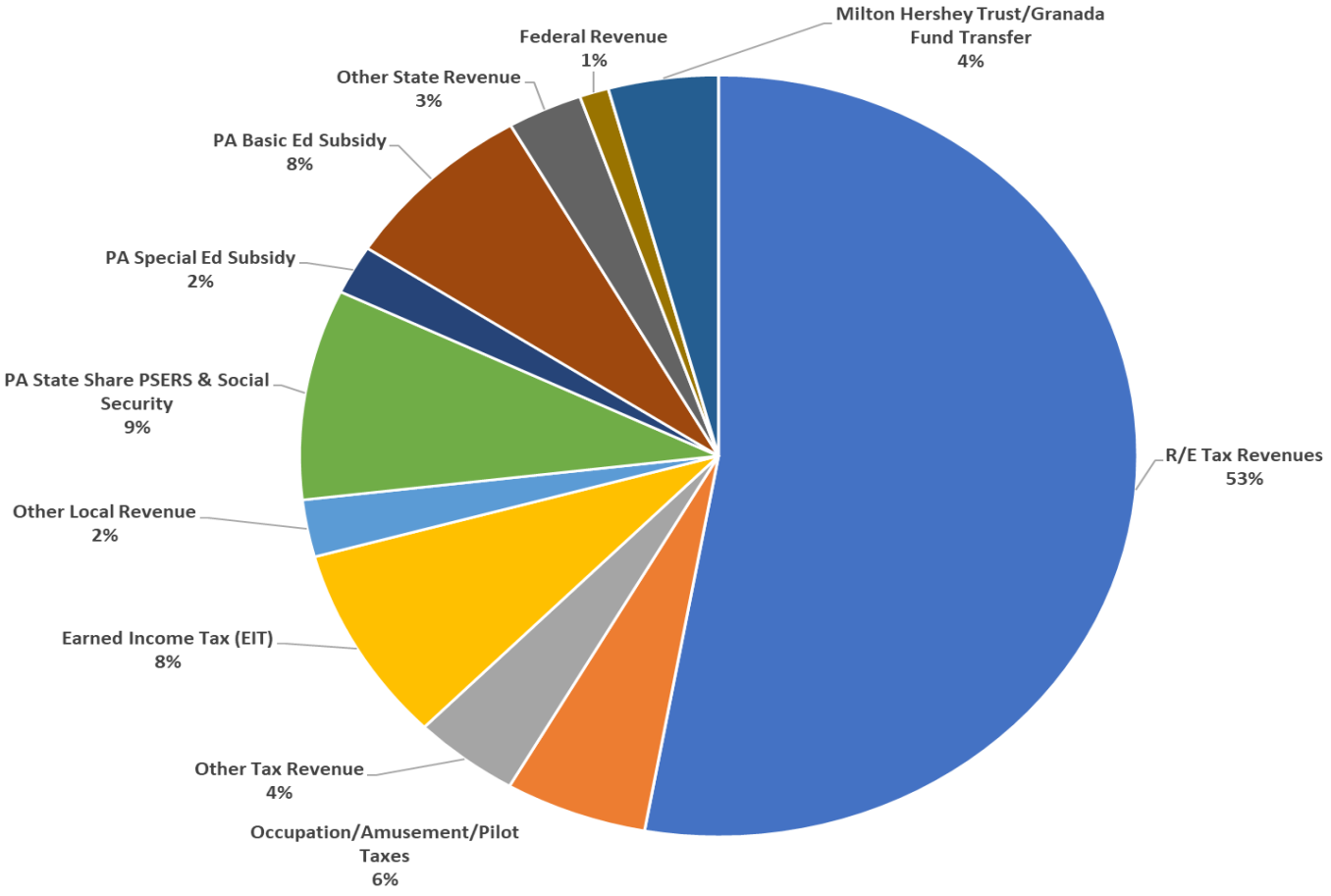
Real Estate Tax Millage Increase

	2024-2025	2025-2026					
	1.9%	0.0%	1.0%	1.9%	2.5%	3.0%	4.0%
Median Assessed Value	$150,400.00						
Real Estate Mills	20.3387	20.3387	20.5421	20.7251	20.8472	20.9489	21.1522
Real Estate Taxes Due	$3,059	$ 3,059	$3,090	$ 3,117	$3,135	$3,151	$3,181
Tax Increase to Median Household			$31.00	$58.00	$76.00	$92.00	$122.00

2025-2026 Revenue Budget – Sources of Income



Sources of Income



Local Revenues

	2025-2026 Proposed Final Budget		2024-2025 Budget	2023-2024 Actual
Current Real Estate Taxes	41,795,072.00	0.0% Increase	40,987,153.00	40,287,258.01
Earned Income Tax (EIT)	6,600,000.00	Keystone Collections Group	6,300,000.00	6,208,907.96
Occupation/Amusement/PILOT Taxes	4,340,000.00	ICDA & PSH PILOT	5,100,000.00	4,253,634.20
Other Local Taxes	3,226,000.00	Interim, Transfer, LST, Delinquent	2,630,000.00	2,755,219.98
Interest Income	1,100,000.00		1,000,000.00	1,155,036.61
Revenues from LEA Activities	160,000.00	Admissions, Fees	253,000.00	80,610.69
Fed IDEA Pass-Thru Revenue from IU	322,780.00		365,444.00	394,057.74
Other Revenue from Local Sources	335,000.00	Rentals, Other LEA's	365,000.00	457,791.73
Total Local Revenue	57,878,852.00		57,000,597.00	55,592,516.92

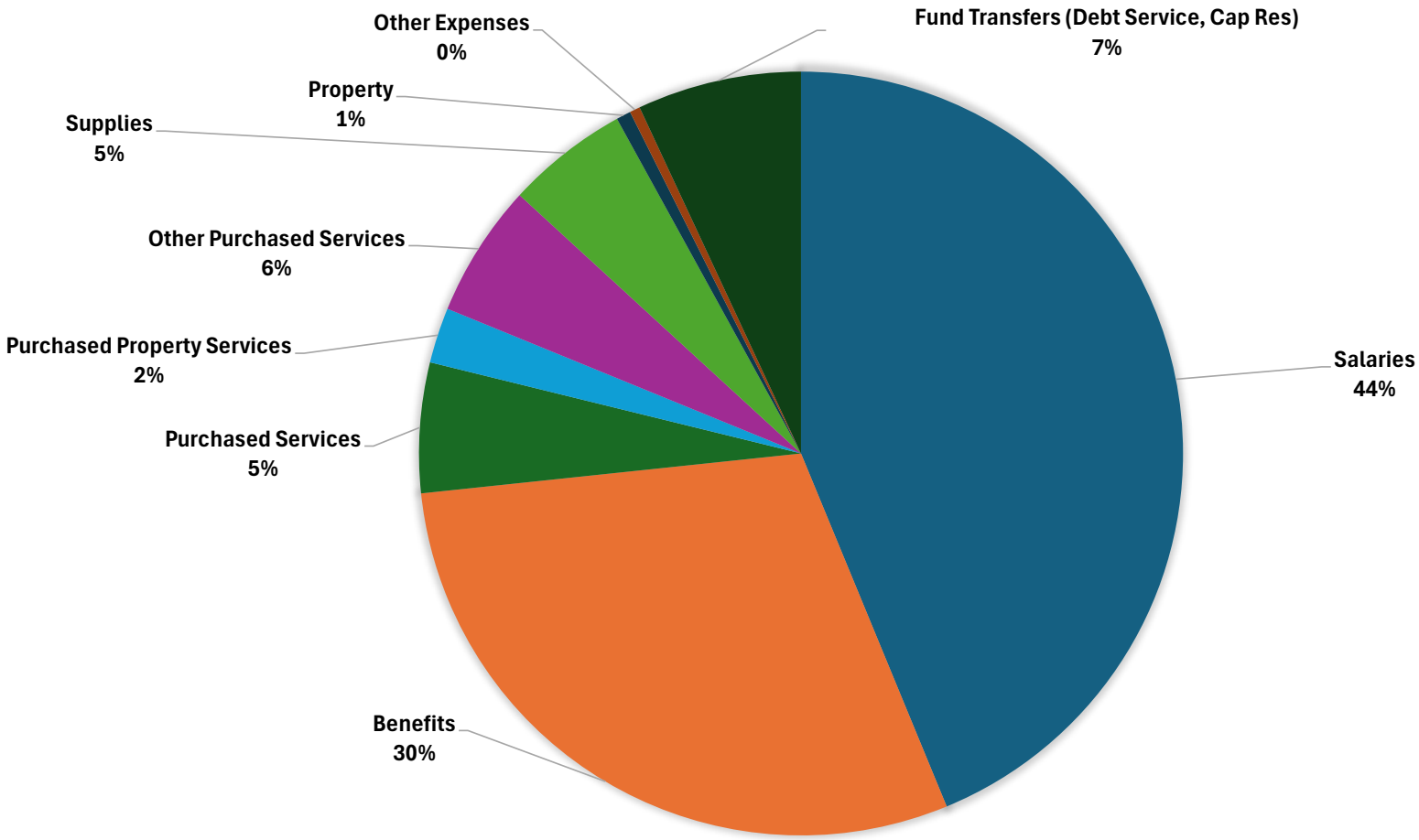
State Revenues

	2025-2026		2024-2025	2023-2024
	Proposed Final Budget		Budget	Actual
Basic Ed Funding	5,976,201.00	Governor's Budget	5,673,664.00	5,315,642.06
Special Education Funding	1,651,372.00	Governor's Budget	1,635,130.00	1,619,733.50
Pupil Transportation Subsidy	605,000.00	Three-year History	513,000.00	663,946.68
Rental and Sinking Fund Payments	85,580.00	Determined by Debt Service	84,051.00	199,283.76
Health Services	65,000.00		70,000.00	65,544.37
State Property Tax Reduction Allocation	1,020,583.00	Prior Year's Amount	1,020,583.00	850,226.97
Other PA Grants	0.00		37,500.00	152,210.03
School Mental Health/Safety & Security Grant	200,430.00	PCCD Grants	181,624.00	161,399.50
Ready to Learn Block Grant	315,882.00	Governor's Budget	225,559.00	225,559.00
State Share of Social Security	1,300,000.00	50% non-Federal FICA	1,263,263.00	1,108,830.16
Stat Share of Retirement Contributions	5,770,000.00	50% Budgeted Retirement	5,597,987.00	5,306,866.90
Total State Revenue	16,990,048.00		16,302,361.00	15,669,242.93

Federal & Other Revenues

	2025-26 Proposed Final Budget		2024-2025 Budget	2023-2024 Actual
Federal				
Title I	448,573.00	2024-25 Grant	448,573.00	527,734.00
Title II	64,432.00	2024-25 Grant	64,432.00	80,952.00
Title IV	39,742.00	2024-25 Grant	39,742.00	48,141.00
ARP ESSER III	0.00		0.00	2,251,756.99
ACCESS &MA Reimbursement	335,600.00	ACCESS Expenditures	304,300.00	25,361.62
Total Federal Revenue	888,347.00		857,047.00	2,933,945.61
Other				
Permanent Fund Transfers	2,057,522.00	4% MH Trust	1,932,520.00	1,848,156.00
Other Revenues	1,300,000.00	Close out Granada Prop Fd	100,000.00	934,111.56
Total Other Revenue	3,357,522.00		2,032,520.00	2,782,267.56

Expense Budget



Review of Expense

Department	2025-2026 Proposed Final Budget		2024-2025 Budget	2023-2024 Actual
Salaries	34,719,335.13		33,026,473.00	31,766,173.94
Benefits	23,446,384.39		22,892,929.00	21,207,365.78
Technology	2,114,980.74		2,071,390.00	1,937,603.96
Buildings & Grounds - Maintenance	2,746,231.33		2,541,481.00	2,290,615.41
Tuition	2,842,432.00		2,500,000.00	2,740,379.72
Special Education	2,436,460.68		2,189,999.00	1,737,116.22
Transportation	938,917.00		1,087,272.00	1,139,355.09
Prof Ed Svcs - Teacher Subs	900,000.00		750,000.00	698,123.15
Athletics	569,635.00		526,057.00	473,443.37
Debt Service	4,757,928.00		4,762,635.00	4,701,337.63
Other Expenses	3,096,033.41	Curriculum, Admin, Building Expenses	2,649,340.00	3,019,171.02
Fund Transfer - Food Service	-		150,000.00	
Fund Transfer - Cap Rsv Elem Project	750,000.00		750,000.00	
Fund Transfer - Capital Reserve	-		1,000,000.00	1,000,000.00
Total Projected Expense Budget	79,318,337.68		76,897,576.00	72,710,685.29
Total Projected Revenue Budget	79,114,769.00		76,192,525.00	76,977,973.02
Surplus/(Deficit)	(203,568.68)		(705,051.00)	4,267,287.73

2025-2026 Proposed Final Budget

Summary

	2025-2026	2024-2025	2023-2024
	Proposed Final Budget	Budget	Actual
Revenues	79,114,769.00	76,192,525.00	76,977,973.02
Expenses	79,318,337.68	76,897,576.00	72,710,685.29
Surplus/(Deficit)	(203,568.68)	(705,051.00)	4,267,287.73

Highlights

Tax Increase	Act 1 Increase	4.0%	
	Proposed Final Budget Tax Increase	0.0%	
	Total Revenue to District	$807,919	
	Median Assessed Value	$150,400	
	Tax Increase to Median Household	$ --	
Milton S. Hershey Trust	Withdrawal = 4%	$2,057,522	
	Trust Balance 3/31/25	$53,913,968	
PILOT Revenue	Giant Center & Penn State Health	$1,100,000	
Proprietary Fund Transfer	Close Out Granada Property Fund	$1,300,000	One time revenue
Expenditure Changes	Salaries	$1,692,862	DTSD Employee Contracts
	Benefits	$553,455	Medical Trend 8% less Rx Carve out; PSERS increased to 34.0%
	Charter School Tuition	$326,587	Regular and Special Education tuition based on 2024-25 budget with lower Federal exemption
	Fund Transfer	$(1,000,000)	Remove budgeted transfer to Capital Reserve
	Fund Transfer	$(150,000)	Remove budgeted transfer to Food Service

Next Steps

- Review Revenue Projections
  - Monitor updates on PA State Subsidy
  - Update tax base from Dauphin County
  - Review real estate tax collection rate
  - Continue to review 2024-2025 revenues and assess any impact on 2025-2026 budget projections

- Review Expense Projections
  - Continue salary review
  - Property & Liability Insurance – 8% increase currently budgeted
  - Continue to review and identify any adjustments needed for final budget

QUESTIONS?

Derry Township School District

Revenue Budget Status Report by Major Source

March 31, 2025

Major Source		Budget	March	YTD Actual	Remaining Balance	% YTD
6000	Local Sources	57,000,597	976,129	50,988,270	6,012,327	89.45%
7000	State Sources	16,302,361	2,006,023	10,097,242	6,205,119	61.94%
8000	Federal Sources	857,047	104,144	877,865	(20,818)	102.43%
9000	Other Financing Sources	2,032,520	483,130	1,454,659	577,861	71.57%
	Total Revenue	76,192,525	3,569,426	63,418,035	12,774,490	83.23%

Expenditure Budget Status by Major Account

March 31, 2025

Major Account		Budget	March	YTD Actual	Remaining Balance	% YTD
100	Salaries	33,026,473	2,565,591	22,134,130	10,892,343	67.02%
200	Benefits	22,892,929	1,627,850	14,585,208	8,307,721	63.71%
300	Professional Services	4,105,665	384,287	3,272,599	833,066	79.71%
400	Purchased Property Services	1,700,199	87,081	1,346,193	354,006	79.18%
500	Other Purchased Services	4,007,417	239,320	3,267,840	739,577	81.54%
600	Supplies	3,985,156	311,434	3,136,313	848,843	78.70%
700	Property	241,903	24,900	256,437	(14,534)	106.01%
800	Other Objects	275,200	11,239	260,293	14,906	94.58%
900	Other Uses of Funds	6,662,635	48,702	4,268,209	2,394,426	64.06%
	Total Expenditures	76,897,576	5,300,404	52,527,222	24,370,354	68.31%

Derry Township School District

Expenditure Budget Status by Major Function

March 31, 2025

Major Function		Budget	March	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	32,434,623	2,206,761	21,058,605	11,376,018	64.93%
1200	Special Programs	9,943,328	637,901	6,454,201	3,489,126	64.91%
1300	Vocational Programs	1,661,045	82,024	1,110,338	550,707	66.85%
1400	Other Instructional Programs	150,848	6,687	71,030	79,818	47.09%
1500	Non-Public School Programs	-	-	8,428	(8,428)	0.00%
1700	Higher Education Programs	150,000	35,707	71,413	78,587	47.61%
2100	Pupil Personnel Services	2,284,176	189,302	1,579,491	704,685	69.15%
2200	Instructional Staff Services	3,073,715	222,270	2,242,440	831,275	72.96%
2300	Administration Services	4,397,554	398,260	3,066,589	1,330,964	69.73%
2400	Pupil Health Services	1,247,744	92,992	844,364	403,380	67.67%
2500	Business Services	874,854	70,827	597,026	277,828	68.24%
2600	Building Services	6,729,314	585,577	5,289,598	1,439,716	78.61%
2700	Pupil Transportation Services	3,528,158	360,926	2,751,938	776,220	78.00%
2800	Central Services	1,909,908	96,148	1,472,579	437,329	77.10%
2900	Other Support Services	52,269	52,146	104,278	(52,009)	199.50%
3200	Student Activities	1,783,573	214,060	1,528,586	254,987	85.70%
3300	Community Services	13,833	115	4,766	9,067	34.45%
5200	Fund Transfers	6,662,635	48,702	7,271,552	(608,917)	109.14%
	Total Expenditures	76,897,576	5,300,404	55,527,222	21,370,354	72.21%

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	L19T3	03/21/25	8125	VOYA	10	0462.33	EMPLOYEE	0.00	8,477.48
0101	L19T3	03/21/25	8125	VOYA	10	0462.33	POST TAX	0.00	230.66
0101	L19T3	03/21/25	8125	VOYA	10	0462.35	EMPLOYER	0.00	6,740.78
TOTAL CHECK								0.00	15,448.92
0101	136449	03/03/25	7788	1ST LIGHT COACHING	1028340000001000	360	COACHING SHUMAN	0.00	300.00
0101	136449	03/03/25	7788	1ST LIGHT COACHING	1028340003080000	360	COACHING SCHMIDT	0.00	300.00
0101	136449	03/03/25	7788	1ST LIGHT COACHING	1028340000001000	360	COACHING PITTS	0.00	300.00
0101	136449	03/03/25	7788	1ST LIGHT COACHING	1028340000001000	360	COACHING SS TEAM	0.00	500.00
TOTAL CHECK								0.00	1,400.00
0101	136450	03/03/25	8493	SHAUNTAE J IACHINI	1021190000000000	390	PERS REIMB PASAP CO	0.00	406.98
0101	136451	03/07/25	1428	HESPA	10	0462.13	03/07/2025	0.00	209.45
0101	136452	03/07/25	5578	KEYSTONE COLLECTION	10	0462.16	03/07/2025	0.00	722.63
0101	136453	03/06/25	2530	GREGORY D FASTRICH	1032500003000565	635	PIAA SWIM MEALS	0.00	1,360.00
0101	136454	03/06/25	4524	HAMPTON INN BY HILT	1032500003000565	580	PIAA SWIM CHAMPIONS	0.00	4,777.44
0101	136455	03/14/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	173.98
0101	136455	03/14/25	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	11.18
0101	136455	03/14/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	63.42
0101	136455	03/14/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	61.43
0101	136455	03/14/25	1458	AHOLD FINANCIAL SER	1012410001020000	610		0.00	48.63
0101	136455	03/14/25	1458	AHOLD FINANCIAL SER	1012410003080000	610		0.00	97.97
0101	136455	03/14/25	1458	AHOLD FINANCIAL SER	1014900002050527	610		0.00	262.23
0101	136455	03/14/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	18.97
0101	136455	03/14/25	1458	AHOLD FINANCIAL SER	1011100003080180	610		0.00	82.60
0101	136455	03/14/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	139.78
TOTAL CHECK								0.00	960.19
0101	136456	03/14/25	1584	AIRGAS EAST INC	1027400000002000	610		0.00	119.98
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1022500001020000	640	CREDIT	0.00	-27.59
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1023600000001000	640		0.00	85.70
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	LAP TOP BAG- PAISLE	0.00	23.99
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	LAP TOP BAG- SOL DE	0.00	23.99
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	COMMAND CLIPS 40/CT	0.00	9.98
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	RUBBER BANDS- BLUE,	0.00	21.54
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	RUBBER BANDS, ORANG	0.00	21.54
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	SHREDDING OIL	0.00	6.25
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	GETWET PLEXIGLASS S	0.00	28.00
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	BRAMPTON PRO-FIX LO	0.00	14.99
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	BRAMPTON PRO-FIX GL	0.00	12.99
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	COTTON SWABS 6", 12	0.00	23.98
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	KLEIN TOOLS WIRE CU	0.00	41.94
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	FLUSH CUTTERS FOR J	0.00	18.48
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	WELLER SOLDER WIRE	0.00	63.45
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	WELLER CONICAL SOLD	0.00	28.75

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1011100001422000	610	18 GUAGE WIRE, 100F	0.00	71.95
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1011100001422000	610	PRE WIRED LED LIGHT	0.00	56.50
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	PACKING TAPE DISPEN	0.00	18.79
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	COIN WRAPPERS, PREF	0.00	43.68
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	COIN COUNTER MACHIN	0.00	179.99
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	COIN CRIMPERS	0.00	24.95
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1028400000001750	610	POP UP POST IT NOTE	0.00	8.95
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1028400000001750	610	ZEBRA RETRACTABLE P	0.00	7.94
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1012900000000750	650	WRIST COIL KEY CHAI	0.00	14.99
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1012900000000750	650	WRIST COIL KEYCHAIN	0.00	14.99
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	NON SLIP SILICONE R	0.00	22.99
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	HEARING PROTECTION	0.00	55.66
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	MINI LOOP SCISSORS	0.00	15.98
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	DRY ERASE MARKERS,	0.00	16.99
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	FLOATING SHELVES, 5	0.00	39.99
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1012310001020000	610	PONY BEADS KIT	0.00	14.99
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	LOCKNLOCK FOOD STOR	0.00	16.84
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	CLEAR PLASTIC CUPS,	0.00	5.06
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	LYSOL DISINFECTANT	0.00	12.74
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	LYSOL DISINFECTANT	0.00	9.94
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1023800001022000	640	WHAT HAPPENED TO YO	0.00	15.20
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1023800001022000	640	MY YELLOW BALLOON,	0.00	14.66
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1023800001022000	640	THE GOODBYE BOOK	0.00	10.75
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1025190000001700	610	LARGE CUSTOM STAMP	0.00	19.95
0101	136457	03/14/25	7100	AMAZON CAPITAL SERV	1023600000001000	610	SPRINGHILL COLORED	0.00	147.76
TOTAL CHECK								0.00	1,260.21
0101	136458	03/14/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	1,232.40
0101	136458	03/14/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	1,265.95
0101	136458	03/14/25	2023	AMERICHEM INTERNATI	1026200003080000	430		0.00	250.40
0101	136458	03/14/25	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	375.00
0101	136458	03/14/25	2023	AMERICHEM INTERNATI	1026200001023000	440		0.00	375.00
0101	136458	03/14/25	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	500.00
0101	136458	03/14/25	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	136458	03/14/25	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	570.00
0101	136458	03/14/25	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	570.00
0101	136458	03/14/25	2023	AMERICHEM INTERNATI	1026200000000000	430		0.00	200.85
0101	136458	03/14/25	2023	AMERICHEM INTERNATI	1026200001020000	430		0.00	180.62
0101	136458	03/14/25	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	190.00
TOTAL CHECK								0.00	6,280.22
0101	136459	03/14/25	7245	APPALACHIA IU 08	1011100003080115	650		0.00	25,098.45
0101	136460	03/14/25	194	HENCH, RICHIE (AUMA	1032100003080517	610		0.00	97.75
0101	136460	03/14/25	194	HENCH, RICHIE (AUMA	1032100003080517	610		0.00	33.58
0101	136460	03/14/25	194	HENCH, RICHIE (AUMA	1032100003080517	610		0.00	253.57
TOTAL CHECK								0.00	384.90
0101	136461	03/14/25	4610	BERKSHIRE SYSTEMS G	1026200000001000	430		0.00	3,324.00
0101	136462	03/14/25	524	BLICK ART MATERIALS	1011100003080122	610	VARIETY OF ART SUPP	0.00	37.26

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136462	03/14/25	524	BLICK ART MATERIALS	1011100003080122	610	VARIETY OF ART SUPP	0.00	3,796.85
TOTAL CHECK								0.00	3,834.11
0101	136463	03/14/25	7117	BOYER & RITTER LLC	1023500000000700	331		0.00	12,500.00
0101	136464	03/14/25	7826	MONICA L BREINER	1022710003080000	580	PERS REIMB PASAP CO	0.00	430.75
0101	136465	03/14/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	190.17
0101	136465	03/14/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	318.57
0101	136465	03/14/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	318.57
0101	136465	03/14/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.14		0.00	35.76
0101	136465	03/14/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.14		0.00	35.76
0101	136465	03/14/25	1597	BRIGHTBILL BODY WOR	1027400000002000	430		0.00	801.10
0101	136465	03/14/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	764.87
TOTAL CHECK								0.00	2,464.80
0101	136466	03/14/25	7590	BRANDON M BUTERBAUG	1032100003080517	610	PERS REIMB HS PLAY	0.00	1,746.00
0101	136466	03/14/25	7590	BRANDON M BUTERBAUG	1032100003080517	550	PERS REIMB POSTERS	0.00	303.90
TOTAL CHECK								0.00	2,049.90
0101	136467	03/14/25	317	CENTRAL DAUPHIN SCH	1012240003080000	323		0.00	825.01
0101	136468	03/14/25	1766	CM REGENT RESOURCES	10	0469	LTD	0.00	2,105.00
0101	136468	03/14/25	1766	CM REGENT RESOURCES	10	0465	BASIC LIFE	0.00	3,540.68
TOTAL CHECK								0.00	5,645.68
0101	136469	03/14/25	1755	COLT PLUMBING COMPA	1026200000000000	610		0.00	464.93
0101	136470	03/14/25	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	246.00
0101	136470	03/14/25	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	575.00
TOTAL CHECK								0.00	821.00
0101	136471	03/14/25	6324	CONVERSATIONS INC	1028340000001000	360	COACHING REIFSNYDER	0.00	390.00
0101	136471	03/14/25	6324	CONVERSATIONS INC	1028340001020000	360	COACHING J. FUNCK	0.00	390.00
0101	136471	03/14/25	6324	CONVERSATIONS INC	1028340000001000	360	COACHING S. WINSLOW	0.00	390.00
TOTAL CHECK								0.00	1,170.00
0101	136472	03/14/25	5584	CORNWELL DOOR SERVI	1026200000000000	430		0.00	643.95
0101	136473	03/14/25	2025	DAUPHIN ELECTRIC IN	1026200002050000	610		0.00	150.00
0101	136474	03/14/25	1476	DT LLC	1026200000000000	610.06	SPORT-TECH HEAVYWEI	0.00	150.00
0101	136474	03/14/25	1476	DT LLC	1026200000000000	610.06	SPORT-TECH HEAVYWEI	0.00	250.00
0101	136474	03/14/25	1476	DT LLC	1026200000000000	610.06	SPORT-TECH HEAVYWEI	0.00	650.00
0101	136474	03/14/25	1476	DT LLC	1026200000000000	610.06	SPORT-TECH HEAVYWEI	0.00	650.00
0101	136474	03/14/25	1476	DT LLC	1026200000000000	610.06	SPORT-TECH HEAVYWEI	0.00	583.00
0101	136474	03/14/25	1476	DT LLC	1026200000000000	610.06	SPORT-TECH HEAVYWEI	0.00	440.00
0101	136474	03/14/25	1476	DT LLC	1026200000000000	610.06	SET UP CHARGE	0.00	55.00
TOTAL CHECK								0.00	2,778.00
0101	136475	03/14/25	7247	SCENARIO LEARNING L	1023600000001000	650		0.00	4,835.42

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136476	03/14/25	3086	DCMEA	1011100001020121	810		0.00	180.00
0101	136477	03/14/25	8014	ALEXANDRIA DECICCO	1023800002050000	635	PERS REIMB AMAZON	0.00	145.19
0101	136478	03/14/25	8528	DEVOPAR LLC	1025190000001700	330		0.00	6,045.00
0101	136479	03/14/25	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	413.73
0101	136480	03/14/25	8448	E&E CONSULTING SERV	1025190000001700	330		0.00	325.00
0101	136481	03/14/25	8582	SARA L. SMITH EXPAN	1012250000000000	640	THE EET WORKS FOR Y	0.00	670.00
0101	136481	03/14/25	8582	SARA L. SMITH EXPAN	1012250000000000	640	ULTIMATE EARLY ELEM	0.00	450.00
TOTAL CHECK								0.00	1,120.00
0101	136482	03/14/25	8303	FIELD LINING & PAIN	1026300000000000	414		0.00	1,882.50
0101	136483	03/14/25	7907	NICHOLAS I FRANK	1022710003080000	240	GRAD CLASS	0.00	803.85
0101	136484	03/14/25	6599	GALLAGHER PRINTING	1032500002000552	610		0.00	54.21
0101	136485	03/14/25	2532	ANNA L GAWEL	1028340001022000	580	PERS REIMB PASAP	0.00	538.98
0101	136486	03/14/25	4080	GETTYSBURG FOUNDATI	1011100002450000	810		0.00	4,657.50
0101	136487	03/14/25	748	GRAINGER INC	1026200002050000	430		0.00	18.10
0101	136487	03/14/25	748	GRAINGER INC	1026200002050000	430		0.00	19.02
0101	136487	03/14/25	748	GRAINGER INC	1026200003080000	610		0.00	57.25
0101	136487	03/14/25	748	GRAINGER INC	1026200000000000	610.01		0.00	253.03
0101	136487	03/14/25	748	GRAINGER INC	1026200003080000	610		0.00	205.12
0101	136487	03/14/25	748	GRAINGER INC	1026200003080000	610		0.00	117.32
TOTAL CHECK								0.00	669.84
0101	136488	03/14/25	764	H & L TEAM SALES IN	1032500003000566	610.06		0.00	5,463.25
0101	136488	03/14/25	764	H & L TEAM SALES IN	1032500003000566	610.06		0.00	10,928.00
TOTAL CHECK								0.00	16,391.25
0101	136489	03/14/25	7753	HADFIELD ELEVATOR L	1026200001020000	430		0.00	1,857.00
0101	136490	03/14/25	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	274.46
0101	136491	03/14/25	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50
0101	136491	03/14/25	6194	HERSHEY TERMITE & P	1026200000001000	460		0.00	84.60
TOTAL CHECK								0.00	837.10
0101	136492	03/14/25	5828	HIGHER INFORMATION	1025400000001750	448		0.00	572.54
0101	136492	03/14/25	5828	HIGHER INFORMATION	1028180000000750	650		0.00	498.00
TOTAL CHECK								0.00	1,070.54
0101	136493	03/14/25	5507	INTERSTATE ALL BATT	1026200000000000	610		0.00	659.80

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136494	03/14/25	1062	IXL LEARNING	1028340002050000	360		0.00	1,250.00
0101	136495	03/14/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	56.99
0101	136495	03/14/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	30.49
0101	136495	03/14/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	20.00
0101	136495	03/14/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	15.00
0101	136495	03/14/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	15.00
0101	136495	03/14/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	130.20
0101	136495	03/14/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	174.99
0101	136495	03/14/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	185.00
0101	136495	03/14/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	4.00
0101	136495	03/14/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	6.00
0101	136495	03/14/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	7.50
0101	136495	03/14/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	12.50
0101	136495	03/14/25	942	J W PEPPER & SON CO	1011100002050121	610		0.00	77.00
TOTAL CHECK								0.00	734.67
0101	136496	03/14/25	8217	JENNIFER KOLISCAK	1014900002050528	610	PERS REIMB WEB	0.00	47.57
0101	136497	03/14/25	8354	SARAH E HARMER	1022710000001000	240	GRAD CLASS	0.00	2,180.20
0101	136498	03/14/25	6187	KEYSTONE SERVICE SY	1021190000000000	390		0.00	189.00
0101	136498	03/14/25	6187	KEYSTONE SERVICE SY	1021190000000000	390		0.00	243.00
TOTAL CHECK								0.00	432.00
0101	136499	03/14/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,780.84
0101	136499	03/14/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,833.01
TOTAL CHECK								0.00	7,613.85
0101	136500	03/14/25	5523	AMY M KORING	1013410003080240	610	PERS REIMB GIANT	0.00	29.67
0101	136501	03/14/25	1481	KURTZ BROTHERS INC	1011100000000000	610	SCISSORS, FISKARS	0.00	373.89
0101	136502	03/14/25	1570	LANCASTER/LEBANON I	1022710001022000	360		0.00	560.00
0101	136503	03/14/25	8244	LAUREN MILLER	1022710001021000	240	GRAD CLASS	0.00	2,163.00
0101	136503	03/14/25	8244	LAUREN MILLER	1022710001021000	240	GRAD CLASS	0.00	2,263.00
TOTAL CHECK								0.00	4,426.00
0101	136504	03/14/25	8268	LEGACY PRODUCTIONS	1032100003080517	442	FOLLOW ME SYSTEM RE	0.00	2,375.00
0101	136505	03/14/25	8951	CHRISTINE M LEONZO	1022600000000000	390		0.00	1,200.00
0101	136506	03/14/25	1863	LIGHT'S WELDING (GS	1027400000002000	430		0.00	501.81
0101	136507	03/14/25	2093	DAVID J LILLENSTEIN	1022710000000310	580	PERS REIMB CONF REG	0.00	716.04
0101	136507	03/14/25	2093	DAVID J LILLENSTEIN	1022710000000310	360	PERS REIMB CONF REG	0.00	269.00
TOTAL CHECK								0.00	985.04
0101	136508	03/14/25	1897	LIVING UNLIMITED IN	1012908900000000	323		0.00	525.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136509	03/14/25	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	755.85
0101	136509	03/14/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	392.17
0101	136509	03/14/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	97.38
0101	136509	03/14/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	91.86
0101	136509	03/14/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	132.99
0101	136509	03/14/25	1046	LOWE'S COMPANIES IN	1026200000001000	610		0.00	134.33
0101	136509	03/14/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	372.50
0101	136509	03/14/25	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	1,043.36
0101	136509	03/14/25	1046	LOWE'S COMPANIES IN	1026200000000000	610	CREDIT	0.00	-97.38
0101	136509	03/14/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	11.34
0101	136509	03/14/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	78.66
0101	136509	03/14/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	62.64
0101	136509	03/14/25	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	59.67
0101	136509	03/14/25	1046	LOWE'S COMPANIES IN	1026200000001000	610		0.00	73.64
TOTAL CHECK								0.00	3,209.01
0101	136510	03/14/25	8591	MAHNAZ MAQBOOL	1012250002050000	330		0.00	525.00
0101	136511	03/14/25	1093	MARK'S PLUMBING PAR	1026200000000000	610		0.00	56.46
0101	136511	03/14/25	1093	MARK'S PLUMBING PAR	1026200000000000	610		0.00	268.36
TOTAL CHECK								0.00	324.82
0101	136512	03/14/25	6079	PRENTISS, ALEXANDRA	1011100003080122	610	BAREN, STANDARD, ME	0.00	37.50
0101	136512	03/14/25	6079	PRENTISS, ALEXANDRA	1011100003080122	610	1/4" SHINA	0.00	335.40
0101	136512	03/14/25	6079	PRENTISS, ALEXANDRA	1011100003080122	610	NAMISEI MARU TO	0.00	31.60
0101	136512	03/14/25	6079	PRENTISS, ALEXANDRA	1011100003080122	610	INKJET TRANSFER PAP	0.00	8.75
0101	136512	03/14/25	6079	PRENTISS, ALEXANDRA	1011100003080122	610	ESTIMATED SHIPPING/	0.00	49.37
TOTAL CHECK								0.00	462.62
0101	136513	03/14/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	189.00
0101	136513	03/14/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	174.30
0101	136513	03/14/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	149.70
0101	136513	03/14/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	150.00
0101	136513	03/14/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	71.50
0101	136513	03/14/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	251.55
0101	136513	03/14/25	1579	MENCHEY MUSIC SERVI	1032100003080517	610		0.00	139.20
0101	136513	03/14/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	118.10
0101	136513	03/14/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	39.00
0101	136513	03/14/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	8.00
TOTAL CHECK								0.00	1,290.35
0101	136514	03/14/25	7539	MESSIAH COLLEGE THE	1011100001123000	580		0.00	2,137.50
0101	136515	03/14/25	1599	MILLER & BIXLER AUT	1027400000002000	627.02		0.00	265.00
0101	136515	03/14/25	1599	MILLER & BIXLER AUT	1027400000002000	610.14	CREDIT	0.00	-132.00
0101	136515	03/14/25	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	140.75
0101	136515	03/14/25	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	16.42
0101	136515	03/14/25	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	28.26
0101	136515	03/14/25	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	29.94
0101	136515	03/14/25	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	38.96
0101	136515	03/14/25	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	18.71

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
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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	406.04
0101	136516	03/14/25	2019	NASP	1032100002050517	610	HOMEWORK ORGANIZATI	0.00	224.00
0101	136516	03/14/25	2019	NASP	1032100002050517	610	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	244.00
0101	136517	03/14/25	8593	NORTHROP, DUANE	1032500003000566	610		0.00	216.00
0101	136518	03/14/25	8286	PA AUDIO & LIGHTING	1032100003080517	442		0.00	10,405.00
0101	136518	03/14/25	8286	PA AUDIO & LIGHTING	1032100003080517	390		0.00	4,230.00
TOTAL CHECK								0.00	14,635.00
0101	136519	03/14/25	1515	PA PRINCIPALS ASSOC	1023800002050000	810	MBRSHP M. GALLOWAY	0.00	605.00
0101	136520	03/14/25	3403	PANERA BREAD COMPAN	1021200003080502	635		0.00	59.26
0101	136521	03/14/25	4268	JASON A PEDERSEN	1022710000000310	580	PERS REIMB NASAP	0.00	1,514.34
0101	136522	03/14/25	26	PENN STATE HEALTH	1032500000000550	330		0.00	1,671.33
0101	136523	03/14/25	7580	PHILHAVEN	1014420003000000	323		0.00	952.00
0101	136524	03/14/25	3128	PICTURE PERFECT PRO	1032100003080517	550		0.00	5,700.00
0101	136525	03/14/25	1982	PMEA	1011100003080121	810	ALL STATE ORCHESTRA	0.00	1,245.00
0101	136526	03/14/25	7997	PMEA	1011100003080121	810	REG FEE	0.00	320.00
0101	136527	03/14/25	8053	PMEA	1011100003080121	810	REG FEES	0.00	235.00
0101	136527	03/14/25	8053	PMEA	1011100003080121	810	REG FEE	0.00	200.00
TOTAL CHECK								0.00	435.00
0101	136528	03/14/25	8279	POWER PRO EQUIPMENT	1026200000000000	430		0.00	711.06
0101	136529	03/14/25	1649	POWERSCHOOL GROUP L	1025190000001700	330		0.00	768.00
0101	136530	03/14/25	7922	PSX INC	1026200000000000	762	REPLACE EOL S2 CONT	0.00	24,900.00
0101	136531	03/14/25	1075	R F FAGER CO	1026200000001000	610.02		0.00	109.11
0101	136531	03/14/25	1075	R F FAGER CO	1026200000001000	610.02		0.00	310.90
TOTAL CHECK								0.00	420.01
0101	136532	03/14/25	5071	R L CLARKE ENTERPRI	1026200003080000	610		0.00	740.30
0101	136533	03/14/25	3235	EMILY R REINERT	1022710003080000	580	PERS REIMB PASPA CO	0.00	405.58
0101	136533	03/14/25	3235	EMILY R REINERT	1022710003080000	360	PERS REIMB CONF REG	0.00	425.00
TOTAL CHECK								0.00	830.58
0101	136534	03/14/25	1175	ROHRER BUS SERVICE	1027400000002000	610.22		0.00	287.09
0101	136535	03/14/25	1242	SCANTRON CORP (DO N	1023800003080000	610		0.00	1,668.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136536	03/14/25	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	222.29
0101	136536	03/14/25	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	93.35
0101	136536	03/14/25	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	102.59
0101	136536	03/14/25	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01	COMPACT PRO INDUSTR	0.00	551.53
0101	136536	03/14/25	1692	SCHAEDLER YESCO DIS	1026300000000000	610		0.00	13.85
TOTAL CHECK								0.00	983.61
0101	136537	03/14/25	8390	LAUREN A SHEFFY	1022710001021000	240	GRAD CLASS	0.00	1,125.00
0101	136538	03/14/25	1694	SHERWIN WILLIAMS CO	1026200000001000	610		0.00	82.17
0101	136539	03/14/25	6171	DEIRDRE L STALNECKE	1021600000000000	580	PERS REIMB PASAP	0.00	428.58
0101	136540	03/14/25	4637	STAPLES CONTRACT &	1023800003080000	610	LEATHER ERGONOMIC G	0.00	159.99
0101	136540	03/14/25	4637	STAPLES CONTRACT &	1011100000000115	610	POST IT FLAGS, PINK	0.00	8.32
0101	136540	03/14/25	4637	STAPLES CONTRACT &	1011100000000115	610	POST IT FLAGS, GREE	0.00	7.82
0101	136540	03/14/25	4637	STAPLES CONTRACT &	1011100000000115	610	PENTEL RETRACTABLE	0.00	9.19
0101	136540	03/14/25	4637	STAPLES CONTRACT &	1011100000000115	610	LABLE MAKER TAPE, B	0.00	22.88
TOTAL CHECK								0.00	208.20
0101	136541	03/14/25	3284	STOCK & LEADER LLP	1023500000000000	332		0.00	4,183.00
0101	136541	03/14/25	3284	STOCK & LEADER LLP	1023500000000000	332		0.00	127.50
0101	136541	03/14/25	3284	STOCK & LEADER LLP	1023500000000000	332		0.00	2,537.00
0101	136541	03/14/25	3284	STOCK & LEADER LLP	1023500000000000	332		0.00	282.00
TOTAL CHECK								0.00	7,129.50
0101	136542	03/14/25	7775	SUBURBAN PROPANE LP	1026200000000000	627		0.00	60.18
0101	136543	03/14/25	1699	SUN INC	1023600000001000	549		0.00	150.00
0101	136544	03/14/25	1721	SWEET STEVENS KATZ	1023500000000000	332	LEGAL SVCS	0.00	1,562.00
0101	136545	03/14/25	8158	SWEGER BUS LINES IN	1027200000002000	519	FEB 17-28 2025	0.00	46,319.40
0101	136546	03/14/25	7736	TELESYSTEM	1026200000000750	530		0.00	3,716.70
0101	136547	03/14/25	8063	TILLETT TOILETS	1027200000002000	424		0.00	450.00
0101	136548	03/14/25	1540	TOWNSHIP OF DERRY	1027400000002000	627		0.00	1,057.82
0101	136548	03/14/25	1540	TOWNSHIP OF DERRY	1027400000002000	626		0.00	1,192.41
0101	136548	03/14/25	1540	TOWNSHIP OF DERRY	1027400000002000	610		0.00	37.77
0101	136548	03/14/25	1540	TOWNSHIP OF DERRY	1027400000002000	627.01		0.00	33.75
TOTAL CHECK								0.00	2,321.75
0101	136549	03/14/25	2392	TOWNSHIP OF DERRY P	1032500003000552	346	02/18/25	0.00	179.80
0101	136549	03/14/25	2392	TOWNSHIP OF DERRY P	1032500003000552	346	1/31/25	0.00	232.68
0101	136549	03/14/25	2392	TOWNSHIP OF DERRY P	1032500003000559	346	2/4/25	0.00	186.14
0101	136549	03/14/25	2392	TOWNSHIP OF DERRY P	1032500003000552	346	02/07/25	0.00	204.78
0101	136549	03/14/25	2392	TOWNSHIP OF DERRY P	1032500003000559	346	2/1/25	0.00	204.78
0101	136549	03/14/25	2392	TOWNSHIP OF DERRY P	1032500003000559	346	01/29/25	0.00	204.78

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136549	03/14/25	2392	TOWNSHIP OF DERRY P	1032500003000559	346	01/24/25	0.00	204.78
0101	136549	03/14/25	2392	TOWNSHIP OF DERRY P	1032500003000568	346	1/25/25	0.00	870.32
0101	136549	03/14/25	2392	TOWNSHIP OF DERRY P	1032500003000568	346	1/28/25	0.00	358.37
0101	136549	03/14/25	2392	TOWNSHIP OF DERRY P	1032500003000568	343	1/28/25	0.00	325.75
0101	136549	03/14/25	2392	TOWNSHIP OF DERRY P	1032500003000552	346	2/18/25	0.00	418.82
TOTAL CHECK								0.00	3,391.00
0101	136550	03/14/25	5255	TRIFORCE PRO AUDIO	1032100003080517	390		0.00	4,200.00
0101	136550	03/14/25	5255	TRIFORCE PRO AUDIO	1032100003080517	442		0.00	4,790.00
TOTAL CHECK								0.00	8,990.00
0101	136551	03/14/25	7727	TRI-STATE SHREDDING	1026200000000000	411		0.00	80.00
0101	136552	03/14/25	5325	TWIN VALLEY SCHOOL	1014420003000000	323		0.00	5.05
0101	136553	03/14/25	5811	UPS STORE #2482	1032100003080517	610		0.00	72.00
0101	136554	03/14/25	3027	BSN SPORTS LLC	1032500000000550	611		0.00	357.50
0101	136555	03/14/25	8590	WAGNER COSTUMES	1032100003080517	442		0.00	74.49
0101	136555	03/14/25	8590	WAGNER COSTUMES	1032100003080517	442		0.00	108.17
TOTAL CHECK								0.00	182.66
0101	136556	03/14/25	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	288.00
0101	136556	03/14/25	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	288.00
0101	136556	03/14/25	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	144.00
TOTAL CHECK								0.00	720.00
0101	136557	03/14/25	1520	WILHELM'S HARDWARE	1026200002050000	610		0.00	15.54
0101	136557	03/14/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	20.36
0101	136557	03/14/25	1520	WILHELM'S HARDWARE	1026200000001000	610		0.00	14.59
0101	136557	03/14/25	1520	WILHELM'S HARDWARE	1026200001020000	610.03		0.00	7.99
TOTAL CHECK								0.00	58.48
0101	136558	03/14/25	7604	HCC LIFE INSURANCE	10	0463		0.00	85,835.38
0101	136560	03/17/25	7289	FREDERICK G LEUSCHN	10	0102	PAYROLL 03/21/25	0.00	1,876.22
0101	136561	03/17/25	8594	NICHOLAS M MARTIN	10	0102	PAYROLL 03/21/25	0.00	1,224.46
0101	136562	03/17/25	8595	JANICE E MILLS	10	0102	PAYROLL 03/21/25	0.00	485.46
0101	136563	03/17/25	4010	JOHN R SCHEIN	10	0102	PAYROLL 03/21/25	0.00	2,584.56
0101	136564	03/17/25	8596	STEVEN A SOLT	10	0102	PAYROLL 03/21/25	0.00	1,331.29
0101	136565	03/17/25	8597	JESSICA R STETLER	10	0102	PAYROLL 03/21/25	0.00	1,531.10
0101	136566	03/17/25	4037	CLARK E WEAVER	10	0102	PAYROLL 03/21/25	0.00	888.38
0101	136567	03/21/25	1428	HESPA	10	0462.13	03/21/2025	0.00	209.45

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136568		03/21/25	5578	KEYSTONE COLLECTION	10	0462.16	03/21/2025	0.00	681.26
0101	136569		03/18/25	8042	DERRY TOWNSHIP	1026200000001000	490	DEPOSIT	0.00	1,500.00
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1021200003080000	640	COGNITO FORMS	0.00	15.90
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1028180000000750	650	GOOGLE CLOUD	0.00	21.38
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1023600000001000	635	WINSLOW CONFERENCE	0.00	30.83
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1011100002050160	610	FIVE BELOW WIDMER	0.00	34.93
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1028360000001700	360	PASBO CONFERENCE	0.00	75.00
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1023600000001000	549	INDEED	0.00	78.57
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1025190000001700	610	TAXES 1099'S 2024	0.00	92.21
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1014900003080516	610	SPECIALIZED WOOD	0.00	127.81
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1028360000001700	360	PASBO CLASS	0.00	130.00
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1023600000001000	635	JOJO'S BOARD DINNER	0.00	132.86
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1012110003080000	610	SAM'S CLUB ERIN ROS	0.00	160.94
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1023600000001000	635	FIRST WATCH BOARD D	0.00	212.65
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZIZZ ABBY EGGERT	0.00	216.00
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZIZZ RENEE OWENS	0.00	216.00
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZIZZ C. MILLER	0.00	216.00
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1023600000001000	635	BOARD DINNER	0.00	285.43
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1026600000000000	610	AMERICAN RED CROSS	0.00	383.21
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1023800003080000	635	JERSEY MIKES ERIN R	0.00	461.10
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1026600000000000	610	SCHOOL GATE GUARDIA	0.00	712.41
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1026600000000000	610	SAFE LOCKDOWNS	0.00	765.00
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1011100001023000	610	MY DRAGON BOOKS	0.00	846.93
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1028340000001000	580	WINSLOW HOTEL	0.00	973.90
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1011100001023750	650	CLASS COMPOSER	0.00	999.00
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1021190000000000	390	PASAP CONFERENCE	0.00	1,715.00
0101	136570		03/26/25	7408	CARDMEMBER SERVICE	1023600000001000	810	TIMS	0.00	5.00
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1023600000001000	635	FIRST WATCH BOARD D	0.00	-212.65
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZIZZ ABBY EGGERT	0.00	-216.00
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZIZZ RENEE OWENS	0.00	-216.00
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZIZZ C. MILLER	0.00	-216.00
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1023600000001000	635	BOARD DINNER	0.00	-285.43
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1026600000000000	610	AMERICAN RED CROSS	0.00	-383.21
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1023800003080000	635	JERSEY MIKES ERIN R	0.00	-461.10
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1026600000000000	610	SCHOOL GATE GUARDIA	0.00	-712.41
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1026600000000000	610	SAFE LOCKDOWNS	0.00	-765.00
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1011100001023000	610	MY DRAGON BOOKS	0.00	-846.93
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1028340000001000	580	WINSLOW HOTEL	0.00	-973.90
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1011100001023750	650	CLASS COMPOSER	0.00	-999.00
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1021190000000000	390	PASAP CONFERENCE	0.00	-1,715.00
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1023600000001000	810	TIMS	0.00	-5.00
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1021200003080000	640	COGNITO FORMS	0.00	-15.90
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1028180000000750	650	GOOGLE CLOUD	0.00	-21.38
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1023600000001000	635	WINSLOW CONFERENCE	0.00	-30.83
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1011100002050160	610	FIVE BELOW WIDMER	0.00	-34.93
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1028360000001700	360	PASBO CONFERENCE	0.00	-75.00
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1023600000001000	549	INDEED	0.00	-78.57
0101	136570	V	03/26/25	7408	CARDMEMBER SERVICE	1025190000001700	610	TAXES 1099'S 2024	0.00	-92.21

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136570 V	03/26/25	7408	CARDMEMBER SERVICE	10149000030805l6	610	SPECIALIZED WOOD	0.00	-127.81
0101	136570 V	03/26/25	7408	CARDMEMBER SERVICE	1028360000001700	360	PASBO CLASS	0.00	-130.00
0101	136570 V	03/26/25	7408	CARDMEMBER SERVICE	1023600000001000	635	JOJO'S BOARD DINNER	0.00	-132.86
0101	136570 V	03/26/25	7408	CARDMEMBER SERVICE	10121100030800l0	610	SAM'S CLUB ERIN ROS	0.00	-160.94
TOTAL CHECK								0.00	0.00
0101	136571	03/28/25	7882	2L RACE SERVICES LL	10325000030005l6	810		0.00	900.00
0101	136572	03/28/25	5248	ACE MENTOR PROGRAM	10136000030801l0	810	FNDRSER BFAST	0.00	25.00
0101	136573	03/28/25	6640	AGORA CYBER CHARTER	10111000030000l0	562		0.00	1,133.30
0101	136573	03/28/25	6640	AGORA CYBER CHARTER	10124100030000l0	562		0.00	1,133.30
TOTAL CHECK								0.00	2,266.60
0101	136574	03/28/25	1458	AHOLD FINANCIAL SER	10127000030800l0	610		0.00	103.69
0101	136574	03/28/25	1458	AHOLD FINANCIAL SER	10134100030802l0	610		0.00	62.37
0101	136574	03/28/25	1458	AHOLD FINANCIAL SER	10121100020500l0	610		0.00	52.25
0101	136574	03/28/25	1458	AHOLD FINANCIAL SER	10124100030800l0	610		0.00	18.52
0101	136574	03/28/25	1458	AHOLD FINANCIAL SER	10121100030800l0	610		0.00	19.67
0101	136574	03/28/25	1458	AHOLD FINANCIAL SER	10134100030802l0	610		0.00	210.18
0101	136574	03/28/25	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	60.34
0101	136574	03/28/25	1458	AHOLD FINANCIAL SER	10121100030800l0	610		0.00	89.55
0101	136574	03/28/25	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	18.47
0101	136574	03/28/25	1458	AHOLD FINANCIAL SER	10124100030800l0	610		0.00	32.80
TOTAL CHECK								0.00	667.84
0101	136575	03/28/25	8169	ALL HANDS INTERPRET	10122100010200l0	323		0.00	4,801.70
0101	136575	03/28/25	8169	ALL HANDS INTERPRET	10122100010200l0	323		0.00	3,852.90
TOTAL CHECK								0.00	8,654.60
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10212000020500l0	610	FRUIT GUSHERS	0.00	20.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10212000020500l0	610	SENSORY RINGS, 18/P	0.00	8.59
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10212000020500l0	610	SENSORY STICKERS, 4	0.00	17.98
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10212000020500l0	610	FIDGET TOYS, 24/CT	0.00	18.04
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10212000020500l0	610	NEENAH CARD STOCK	0.00	14.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10212000020500l0	610	FRITO LAY VARIETY P	0.00	42.82
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10212000020500l0	610	FRUIT SNACKS	0.00	15.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10111000010201l0	610	TEACHER CREATED RES	0.00	21.43
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10111000010201l0	610	DIDAX EDUCATIONAL R	0.00	22.00
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10111000010201l0	610	DIDAX WRITE ON WIPE	0.00	21.98
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10111000010201l0	610	AWATRUE KIDS HEADPH	0.00	54.95
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10111000010201l0	610	AVA'S COUNTING BOOK	0.00	9.98
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10111000010201l0	610	MRS. WIGGLES AND NU	0.00	12.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10111000010201l0	610	HAND 2 MIND VERSA T	0.00	104.17
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10111000010201l0	610	CREATIVE LEARNERS C	0.00	10.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10111000010201l0	610	LUNA LEARNS TO COUN	0.00	9.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10111000010201l0	610	DOGS, A COUNTING AN	0.00	11.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10111000018230l0	610	KENKOR KID STYLUS P	0.00	99.90
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10111000018230l0	610	KENKOR CRAYON STYLU	0.00	29.97
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10111000018230l0	610	PENCIL STYLUS, 3/CT	0.00	29.97
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	10244000030800l0	610	SPLINTER REMOVAL KI	0.00	5.99

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	DISPOSABLE UNDERWEA	0.00	19.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	DISPOSABLE UNDERWEA	0.00	14.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	DISPOSABLE UNDERWEA	0.00	19.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	HOT AND COLD PACK S	0.00	26.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	NITRILE EXAM GLOVES	0.00	19.94
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	NITRILE EXAM GLOVES	0.00	18.92
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	FIRST AID FOR CUTS	0.00	18.93
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	NASAL MOISTURIZER	0.00	15.50
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	PETROLEUM JELLY	0.00	3.74
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	CORTIZONE	0.00	8.88
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	IBUPROFEN	0.00	35.98
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1033004111020000	610	THE FIDGET GAME	0.00	115.14
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	TOILET SEAT	0.00	69.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	PAPER PLATES, 10"	0.00	12.51
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	PLASTIC SILVERWARE	0.00	16.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	DRY ERASE ERASERS,	0.00	7.89
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	PARTY FAVORS	0.00	16.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	WHITE BOARDS, 12/PK	0.00	23.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	SENSORY STICKERS, 7	0.00	16.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	VARIETY OF ITEMS FO	0.00	11.39
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	VARIETY OF ITEMS FO	0.00	15.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	VARIETY OF ITEMS FO	0.00	753.76
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	DATE STAMP	0.00	12.95
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	EROGONOMIC OFFICE C	0.00	239.97
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	NATURE VALLEY GRANO	0.00	12.49
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	CREW SOCKS	0.00	14.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	ROLLING STORAGE DRA	0.00	79.00
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	TRAVEL WIPES	0.00	22.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	AFRO PICKS	0.00	6.98
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	BOBBY PINS	0.00	8.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	METAL BARRETTES	0.00	5.90
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	HAIR TIES, BLACK	0.00	4.29
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	TRESEMME HAIR SPRAY	0.00	5.06
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	TAMPAX TAMPONS	0.00	7.32
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	COLGATE TOOTHPASTE	0.00	7.05
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	COLGATE TOOTHBRUSHE	0.00	8.96
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	GOODY ELASTIC HAIR	0.00	3.65
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	TRAVEL DEODERANT	0.00	28.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	HAIR BRUSH SET	0.00	22.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	HAIR EDGE BRUSH	0.00	5.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	OLIVE OIL STYLING G	0.00	5.50
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	BREATH CALM SENSORY	0.00	11.99
0101	136576	03/28/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	BREATH CALM SENSORY	0.00	11.99
TOTAL CHECK								0.00	2,379.22
0101	136577	03/28/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	1,161.54
0101	136578	03/28/25	170	APPLE INC	1011100003080750	438	APPLE LAPTOP REPAIR	0.00	567.95
0101	136579	03/28/25	6594	BAR FITNESS SERVICE	1011100002050140	430	DIAGNOSE & OR REPAI	0.00	225.00
0101	136579	03/28/25	6594	BAR FITNESS SERVICE	1011100002050140	430	LEFT DRIVE SPROCKET	0.00	125.71

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136579	03/28/25	6594	BAR FITNESS SERVICE	1011100002050140	430	TRAVEL/ 1 HOUR LABO	0.00	225.00
0101	136579	03/28/25	6594	BAR FITNESS SERVICE	1011100002050140	430	ESTIMATED SHIPPING/	0.00	25.00
TOTAL CHECK								0.00	600.71
0101	136580	03/28/25	6334	BLAST IU #17	1028340000000115	360		0.00	74.25
0101	136581	03/28/25	7826	MONICA L BREINER	1023800003080000	635	PERS REIMB KARNES	0.00	149.90
0101	136582	03/28/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	131.54
0101	136582	03/28/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610		0.00	52.92
0101	136582	03/28/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	230.60
0101	136582	03/28/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	189.29
0101	136582	03/28/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	71.36
TOTAL CHECK								0.00	675.71
0101	136583	03/28/25	7590	BRANDON M BUTERBAUG	1011100003080121	580	PERS REIMB BAND FES	0.00	155.40
0101	136584	03/28/25	7855	CANONICO, TYLER	1011100003080121	329		0.00	100.00
0101	136585	03/28/25	6184	CAPITAL AREA SCHOOL	1011100003000000	562		0.00	8,341.32
0101	136586	03/28/25	1626	CENTRAL SUSQUEHANNA	1028359860000000	330		0.00	13,370.74
0101	136587	03/28/25	393	COBLES BAIT & TACKL	1011100002250000	610		0.00	382.32
0101	136588	03/28/25	1755	COLT PLUMBING COMPA	1026200000000000	610		0.00	36.45
0101	136589	03/28/25	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	109.00
0101	136589	03/28/25	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	109.00
TOTAL CHECK								0.00	218.00
0101	136590	03/28/25	8155	VAUGHN F CURCIO JR	1022710003080000	240		0.00	2,380.00
0101	136590	03/28/25	8155	VAUGHN F CURCIO JR	1022710003080000	240		0.00	2,380.00
TOTAL CHECK								0.00	4,760.00
0101	136591	03/28/25	2025	DAUPHIN ELECTRIC IN	1026200003080000	610.01		0.00	550.00
0101	136591	03/28/25	2025	DAUPHIN ELECTRIC IN	1026200003080000	610.01		0.00	567.00
TOTAL CHECK								0.00	1,117.00
0101	136592	03/28/25	2177	DERRY TWP SCHOOL DI	1011100001021000	610		0.00	343.97
0101	136593	03/28/25	8434	DOCEO OFFICE SOLUTI	1011100003080750	438	CIPFI-120Y TONER, Y	0.00	86.25
0101	136593	03/28/25	8434	DOCEO OFFICE SOLUTI	1011100003080750	438	CIPFI-120M TONER, M	0.00	86.25
0101	136593	03/28/25	8434	DOCEO OFFICE SOLUTI	1011100003080750	438	CIPFI-120C TONER, C	0.00	86.25
0101	136593	03/28/25	8434	DOCEO OFFICE SOLUTI	1011100003080750	438	CIPFI-120BK TONER,	0.00	86.25
0101	136593	03/28/25	8434	DOCEO OFFICE SOLUTI	1011100003080750	438	CIPFI-120MBK TONER,	0.00	86.25
TOTAL CHECK								0.00	431.25
0101	136594	03/28/25	1670	EDUCATION WEEK INC	1023800003080000	810		0.00	97.00
0101	136595	03/28/25	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	205.90

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136596	03/28/25	8584	EZ WEB ENTERPRISES,	1028180000000750	650	ASSETSONAR ANNUAL S	0.00	3,995.04
0101	136597	03/28/25	7497	FOUNDATION FOR FREE	1013600003080130	810		0.00	360.00
0101	136598	03/28/25	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.60
0101	136598	03/28/25	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.60
0101	136598	03/28/25	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.60
0101	136598	03/28/25	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.33
0101	136598	03/28/25	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.33
0101	136598	03/28/25	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.21
TOTAL CHECK								0.00	2,136.67
0101	136599	03/28/25	8421	JOHN P FREADY	1026200000000000	390	PERS REIMB MILEAGE	0.00	33.00
0101	136599	03/28/25	8421	JOHN P FREADY	1026200000000000	390	BUILDING CERT	0.00	75.00
TOTAL CHECK								0.00	108.00
0101	136600	03/28/25	5374	FREIGHTLINER OF HAR	1027400000002000	610.16		0.00	73.23
0101	136601	03/28/25	6599	GALLAGHER PRINTING	1032500003000552	610		0.00	86.62
0101	136601	03/28/25	6599	GALLAGHER PRINTING	1032500003000514	610		0.00	38.70
TOTAL CHECK								0.00	125.32
0101	136602	03/28/25	3508	MICHELLE L GARRETT-	1012410002050000	610	PERS REIMB BJ'S	0.00	15.49
0101	136603	03/28/25	7496	GEORGE, MARY B	1032100003080517	390		0.00	805.00
0101	136604	03/28/25	748	GRAINGER INC	1026200001020000	610.01		0.00	298.80
0101	136604	03/28/25	748	GRAINGER INC	1026200000000000	610		0.00	320.65
0101	136604	03/28/25	748	GRAINGER INC	1026200001020000	610.01		0.00	359.34
0101	136604	03/28/25	748	GRAINGER INC	1026200001020000	610		0.00	64.85
TOTAL CHECK								0.00	1,043.64
0101	136605	03/28/25	2495	GRAYBAR	1026200000000000	610.01		0.00	168.83
0101	136605	03/28/25	2495	GRAYBAR	1026200003080000	610		0.00	168.83
TOTAL CHECK								0.00	337.66
0101	136606	03/28/25	1534	HARRISBURG AREA COM	1016930000000000	566		0.00	35,706.50
0101	136607	03/28/25	790	HAZLETON OIL & ENVI	1027400000002000	610.19		0.00	60.00
0101	136608	03/28/25	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	429.24
0101	136609	03/28/25	5507	INTERSTATE ALL BATT	1026200000001000	610		0.00	149.95
0101	136610	03/28/25	7355	TARA L KATERMAN	1022710001022000	240	GRAD CLASS	0.00	1,170.00
0101	136610	03/28/25	7355	TARA L KATERMAN	1022710001022000	240	GRAD CLASS	0.00	1,170.00
TOTAL CHECK								0.00	2,340.00
0101	136611	03/28/25	6187	KEYSTONE SERVICE SY	1021190000000000	390		0.00	729.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136612	03/28/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,110.35
0101	136612	03/28/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	4,116.18
0101	136612	03/28/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,514.95
TOTAL CHECK								0.00	10,741.48
0101	136613	03/28/25	1570	LANCASTER/LEBANON I	1012330002050000	322		0.00	4,742.52
0101	136613	03/28/25	1570	LANCASTER/LEBANON I	1024200001020000	322		0.00	1,750.88
0101	136613	03/28/25	1570	LANCASTER/LEBANON I	1012250001020000	322		0.00	2,070.80
0101	136613	03/28/25	1570	LANCASTER/LEBANON I	1012330002050000	322		0.00	7,961.22
0101	136613	03/28/25	1570	LANCASTER/LEBANON I	1012330002050000	322		0.00	7,961.22
TOTAL CHECK								0.00	24,486.64
0101	136614	03/28/25	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	353.94
0101	136615	03/28/25	5717	LEADER SERVICES INC	1012900000000000	323		0.00	270.00
0101	136616	03/28/25	8601	KEN C LIGHT	1026200000000000	610.06	PERS REIMB SHOES	0.00	50.00
0101	136617	03/28/25	6300	MAKERBOT/ULTIMAKER	1013500003080000	610	ULTIMAKER LABS EXPE	0.00	356.50
0101	136617	03/28/25	6300	MAKERBOT/ULTIMAKER	1013500003080000	610	MAKERBOT BUILD PLAT	0.00	69.00
TOTAL CHECK								0.00	425.50
0101	136618	03/28/25	2764	MARSHALL DENNEHEY W	1023500000000000	332		0.00	2,496.00
0101	136618	03/28/25	2764	MARSHALL DENNEHEY W	1023500000000000	332		0.00	624.00
TOTAL CHECK								0.00	3,120.00
0101	136619	03/28/25	8587	MATTERHACKERS, INC	1013500003080000	610	BASF ULTRAFUSE316L	0.00	269.95
0101	136619	03/28/25	8587	MATTERHACKERS, INC	1013500003080000	610	BASF ULTRAFUSE 316L	0.00	100.00
0101	136619	03/28/25	8587	MATTERHACKERS, INC	1013500003080000	610	MAGIGOO PRO METAL 3	0.00	44.50
TOTAL CHECK								0.00	414.45
0101	136620	03/28/25	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	LEVEL B TPB 1	0.00	336.49
0101	136620	03/28/25	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	LEVEL B TPB 2	0.00	280.47
0101	136620	03/28/25	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	LEVEL B TPB 3	0.00	280.47
TOTAL CHECK								0.00	897.43
0101	136621	03/28/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	181.30
0101	136621	03/28/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	310.60
0101	136621	03/28/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	48.00
0101	136621	03/28/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	71.50
0101	136621	03/28/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	79.95
0101	136621	03/28/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	99.45
0101	136621	03/28/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	53.79
0101	136621	03/28/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	206.70
0101	136621	03/28/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	211.66
0101	136621	03/28/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	228.80
0101	136621	03/28/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	277.80
0101	136621	03/28/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	89.80
0101	136621	03/28/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	53.36
TOTAL CHECK								0.00	1,912.71

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136622	03/28/25	1662	CAROLYN M MERRILL	1022710000000310	580	PERS REIMB CONF	0.00	489.86
0101	136623	03/28/25	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	78.33
0101	136623	03/28/25	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	93.33
TOTAL CHECK								0.00	171.66
0101	136624	03/28/25	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	34.92
0101	136624	03/28/25	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	23.30
0101	136624	03/28/25	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	49.81
0101	136624	03/28/25	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	49.81
0101	136624	03/28/25	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	160.00
TOTAL CHECK								0.00	317.84
0101	136625	03/28/25	5748	MONTOUR SCHOOL DIST	1012310003080000	323		0.00	3,476.52
0101	136626	03/28/25	300	NATIONAL COUNCIL TE	1011100002050150	810	A. EGGERT	0.00	84.00
0101	136627	03/28/25	7362	NATURE'S WAY NURSER	1022500003080000	390		0.00	1,150.00
0101	136628	03/28/25	7508	NEW STORY LLC	1012330002050000	323		0.00	8,493.00
0101	136628	03/28/25	7508	NEW STORY LLC	1012330003080000	323		0.00	8,493.00
TOTAL CHECK								0.00	16,986.00
0101	136629	03/28/25	1710	NEW YORK TIMES	1022500003080000	641		0.00	608.16
0101	136630	03/28/25	6638	PA CYBER CHARTER SC	1011100001000000	562		0.00	3,231.91
0101	136630	03/28/25	6638	PA CYBER CHARTER SC	1011100003000000	562		0.00	3,231.91
0101	136630	03/28/25	6638	PA CYBER CHARTER SC	1012410003000000	562		0.00	6,463.83
TOTAL CHECK								0.00	12,927.65
0101	136631	03/28/25	8471	PA STEAM ACADEMY CS	1011100001000000	562		0.00	674.13
0101	136632	03/28/25	6662	PA VIRTUAL CHARTER	1011100001000000	562		0.00	360.84
0101	136632	03/28/25	6662	PA VIRTUAL CHARTER	1011100003000000	562		0.00	360.85
TOTAL CHECK								0.00	721.69
0101	136633	03/28/25	9999	PATEL, AMIT	1027200000002000	513.03	REIMB MILEAGE	0.00	302.40
0101	136634	03/28/25	4268	JASON A PEDERSEN	1022710000000310	360	PERS REIMB CONF REG	0.00	369.00
0101	136635	03/28/25	1982	PMEA	1011100003080121	810	ALL STATE REG	0.00	830.00
0101	136636	03/28/25	7620	REACH CYBER CHARTER	1011100003000000	562		0.00	1,532.89
0101	136637	03/28/25	132	WARREN DEAN ROGERS	1021200003080502	635	PERS REIMB BFAST SA	0.00	45.97
0101	136638	03/28/25	7706	SAMSARA NETWORKS IN	1027400000002750	650	SAMSARA ANNUAL GPS	0.00	15,155.88
0101	136639	03/28/25	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	COUGH DROPS	0.00	170.00
0101	136639	03/28/25	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	BANDAIDS	0.00	148.00
0101	136639	03/28/25	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	ISOPROPHYL ALCOHOL	0.00	13.16

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136639	03/28/25	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	LIQUID IBRPROFEN	0.00	59.12
0101	136639	03/28/25	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	LIQUID ACETAMINOPHE	0.00	36.72
0101	136639	03/28/25	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	GLUCOSE TABS	0.00	53.94
0101	136639	03/28/25	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	THERMOMETER	0.00	36.50
0101	136639	03/28/25	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	THERMOMETER COVER	0.00	84.00
0101	136639	03/28/25	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	BULK ICE PACKS	0.00	128.00
0101	136639	03/28/25	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	PLASTIC CUPS	0.00	95.00
TOTAL CHECK								0.00	824.44
0101	136640	03/28/25	1659	BETH ANNE SHAY	1011100002050140	610	PERS REIMB BATTERIE	0.00	31.49
0101	136641	03/28/25	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	7,128.00
0101	136641	03/28/25	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	7,128.00
TOTAL CHECK								0.00	14,256.00
0101	136642	03/28/25	4637	STAPLES CONTRACT &	1023800003080000	610	LEATHER ARGONOMIC G	0.00	159.99
0101	136642	03/28/25	4637	STAPLES CONTRACT &	1021200003080000	610	ERGONOMIC LEATHER G	0.00	159.99
0101	136642	03/28/25	4637	STAPLES CONTRACT &	1021200003080000	610	EMERGE VORTEX LEATH	0.00	159.99
TOTAL CHECK								0.00	479.97
0101	136643	03/28/25	2215	STEVE WEISS MUSIC I	1011100001020121	610	INNOVATED FUNDAMENT	0.00	47.85
0101	136643	03/28/25	2215	STEVE WEISS MUSIC I	1011100001020121	610	LP ASPIRE SERIES WO	0.00	159.99
0101	136643	03/28/25	2215	STEVE WEISS MUSIC I	1011100001020121	610	LP BONGO STAND, CAM	0.00	219.99
0101	136643	03/28/25	2215	STEVE WEISS MUSIC I	1011100001020121	610	LP DOUBLE CONGA STA	0.00	329.99
0101	136643	03/28/25	2215	STEVE WEISS MUSIC I	1011100001020121	610	VIC FIRTH AMERICAN	0.00	64.95
0101	136643	03/28/25	2215	STEVE WEISS MUSIC I	1011100001020121	610	ESTIMATED SHIPPING/	0.00	21.95
TOTAL CHECK								0.00	844.72
0101	136644	03/28/25	7866	HEIDI N STINE	1023800001023000	635	PERS REIMB BJ'S	0.00	171.40
0101	136645	03/28/25	8158	SWEGER BUS LINES IN	1027200000002000	519	MARCH 3-14 2025	0.00	50,049.00
0101	136646	03/28/25	8563	BRANDON R SWORDS	1012430003080000	635	PERS REIMB JOJO'S	0.00	91.95
0101	136647	03/28/25	8281	TENAGLIA, MATTHEW	1011100003080121	329		0.00	100.00
0101	136648	03/28/25	1957	TOWNSHIP OF DERRY	1032500003000564	441		0.00	6,870.00
0101	136649	03/28/25	7727	TRI-STATE SHREDDING	1026200000000000	411		0.00	230.00
0101	136650	03/28/25	8433	TURF TRADE	1026300000000000	414		0.00	378.00
0101	136651	03/28/25	6355	ERICK VALENTIN	1011100002050111	810		0.00	181.47
0101	136652	03/28/25	1410	VERITIV OPERATING C	1025400000001750	610		0.00	1,527.00
0101	136653	03/28/25	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	285.30
0101	136653	03/28/25	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,289.56
TOTAL CHECK								0.00	2,574.86
0101	136654	03/28/25	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	10,325.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136655	03/28/25	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	20,545.73
0101	136655	03/28/25	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	4,300.00
0101	136655	03/28/25	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	7,700.00
TOTAL CHECK								0.00	32,545.73
0101	136656	03/28/25	2574	MELICIA S WIDMER	1011100002050160	610	PERS REIMB 5 BELOW	0.00	50.00
0101	136657	03/28/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	19.77
0101	136657	03/28/25	1520	WILHELM'S HARDWARE	1026200001020000	610		0.00	24.99
TOTAL CHECK								0.00	44.76
0101	136658	03/28/25	8602	WILSON, JACQUELINE	1032100003080517	390		0.00	805.00
0101	136659	03/28/25	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	8,068.00
0101	136660	03/28/25	5924	YORK SUBURBAN BOOST	1032500003000566	810	RELAYS 4/4/25	0.00	350.00
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1023600000001000	810	TIMS	0.00	5.00
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1021200003080000	640	COGNITO FORMS	0.00	15.90
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1028180000000750	650	GOOGLE CLOUD	0.00	21.38
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1023600000001000	635	WINSLOW CONFERENCE	0.00	30.83
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1011100002050160	610	FIVE BELOW	0.00	34.93
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1028360000001700	360	PASBO CONFERENCE	0.00	75.00
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1023600000001000	549	INDEED	0.00	78.57
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1025190000001700	610	TAXES 1099'S	0.00	92.21
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1014900003080516	610	SPECIALIZED BALSA W	0.00	127.81
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1028360000001700	360	PASBO CLASS	0.00	130.00
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1023600000001000	635	JOJO'S BOARD DINNER	0.00	132.86
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1012110003080000	610	SAM'S CLUB	0.00	160.94
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1023600000001000	635	BOARD DINNER	0.00	212.65
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZIZZ	0.00	216.00
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZIZZ	0.00	216.00
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZIZZ	0.00	216.00
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1023600000001000	635	BOARD DINNER	0.00	285.43
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1026600000000000	610	AMERICAN RED CROSS	0.00	383.21
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1023800003080000	635	JERSEY MIKE'S	0.00	461.10
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1026600000000000	610	SCHOOL GATE GUARDIA	0.00	712.41
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1026600000000000	610	SAFE LOCKDOWNS	0.00	765.00
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1011100001023000	610	MY DRAGON BOOKS	0.00	846.93
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1028340000001000	580	WINSLOW HOTEL	0.00	973.90
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1011100001023750	650	CLASS COMPOSER	0.00	999.00
0101	136661	03/28/25	7408	CARDMEMBER SERVICE	1021190000000000	390	PASAP CONF	0.00	1,715.00
TOTAL CHECK								0.00	8,908.06
0101	L18AT3	03/07/25	8125	VOYA	10	0462.33	EMPLOYEE	0.00	7,532.94
0101	L18AT3	03/07/25	8125	VOYA	10	0462.33	POST TAX	0.00	198.30
0101	L18AT3	03/07/25	8125	VOYA	10	0462.35	EMPLOYER	0.00	5,968.08
TOTAL CHECK								0.00	13,699.32
0101	10030725	03/07/25	7408	CARDMEMBER SERVICE	1023600000001000	549	INDEED	0.00	322.49

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	10030725	03/07/25	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERT	0.00	100.00
0101	10030725	03/07/25	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERT	0.00	5.00
0101	10030725	03/07/25	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERT	0.00	100.00
0101	10030725	03/07/25	7408	CARDMEMBER SERVICE	1028360000001700	360	PASBO C. PITTS	0.00	75.00
0101	10030725	03/07/25	7408	CARDMEMBER SERVICE	1023600000001000	610	LEVENGER	0.00	23.75
0101	10030725	03/07/25	7408	CARDMEMBER SERVICE	1023600000001000	610	LEVENGER	0.00	257.95
TOTAL CHECK								0.00	884.19
0101	AW030425	03/04/25	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	48.40
0101	AW030425	03/04/25	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	89.56
0101	AW030425	03/04/25	1687	PA AMERICAN WATER C	1026200002050000	424		0.00	1,336.05
0101	AW030425	03/04/25	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	127.10
0101	AW030425	03/04/25	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	315.89
0101	AW030425	03/04/25	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	361.46
0101	AW030425	03/04/25	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	391.84
0101	AW030425	03/04/25	1687	PA AMERICAN WATER C	1026200000003000	424		0.00	446.10
TOTAL CHECK								0.00	3,116.40
0101	AW031425	03/14/25	1687	PA AMERICAN WATER C	1026200001020000	424	01/07/25-02/05/25	0.00	3,783.37
0101	AW031425	03/14/25	1687	PA AMERICAN WATER C	1026200003080000	424	01/07/25-02/05/25	0.00	5,773.34
0101	AW031425	03/14/25	1687	PA AMERICAN WATER C	1026200001023000	424	01/07/25-02/05/25	0.00	902.03
TOTAL CHECK								0.00	10,458.74
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1011100002050151	610	A. RIFKIN ALERT SEA	0.00	279.20
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1023800003080000	610	CONDOM SUPERSTORE	0.00	109.99
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1011904711020153	640	WIDA STORE H ROBB	0.00	272.00
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1028180000000750	650	GOOGLE CLOUD P. AYA	0.00	22.89
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1021200003080000	640	COGNITO FORMS B. HE	0.00	15.90
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1027400000002000	810	CLEARINGHOUSE TRANS	0.00	62.50
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1032100003080523	580	PREMIER LIMO N. FRA	0.00	1,356.00
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1028400000001750	610	LOWE'S WORK TABLE	0.00	339.00
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1026200000001000	610.03	SUPPLYHOUSE B&G	0.00	1,057.14
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1025300000001000	530	USPS POSTAGE	0.00	21.69
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1025190000001700	810	SIMPLE 990 TROJAN F	0.00	50.00
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1025190000001700	810	SIMPLE 990 TROJAN F	0.00	50.00
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1011100002050750	650	BREAKOUT EDU R. OWE	0.00	126.14
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1028400000001750	610	LOWE'S 2ND WORK TAB	0.00	319.99
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1026200003080000	430	SUPPLYHOUSE B&G	0.00	834.98
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1026200003080000	430	SUPPLYHOUSE B&G	0.00	123.41
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1028180000000750	650	GODADDY P. AYALA	0.00	99.99
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1024200000000310	610	SMALL HANDS L. SHOL	0.00	17.89
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1026200000000000	360	KAFMO CONF REG B&G	0.00	75.00
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1025300000001000	530	USPS POSTAGE STAMPS	0.00	35.50
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1026200000001000	430	SUPPLYHOUSE B&G	0.00	120.10
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1026200000000000	430	SUPPLYHOUSE B&G	0.00	898.65
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1028360000001000	360	PDE DATA SUMMIT	0.00	875.00
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1025300000001000	530	USPS POSTAGE STAMPS	0.00	146.00
0101	CC030525	03/05/25	7408	CARDMEMBER SERVICE	1024200000000310	810	MBSHP DUES L SHOLLY	0.00	234.00
TOTAL CHECK								0.00	7,542.96
0101	CC031025	03/10/25	7408	CARDMEMBER SERVICE	1022600000000000	360	INSTRUCTURECON	0.00	785.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	CC031425	03/14/25	7408	CARDMEMBER SERVICE	1023600000001000	635	BOARD DINNER	0.00	132.86
0101	CC031425	03/14/25	7408	CARDMEMBER SERVICE	1023600000001000	635	BOARD DINNER	0.00	202.52
0101	CC031425	03/14/25	7408	CARDMEMBER SERVICE	1012250000000750	650		0.00	315.00
0101	CC031425	03/14/25	7408	CARDMEMBER SERVICE	1022600000000000	360	SOLUTION REGISTRATI	0.00	3,196.00
0101	CC031425	03/14/25	7408	CARDMEMBER SERVICE	1022600000000000	360	INSTRUCTURECON	0.00	785.00
TOTAL CHECK								0.00	4,631.38
0101	DCTS0315	03/15/25	1533	DAUPHIN COUNTY TECH	1052400000000000	930	2015 BOND PMT 24-25	0.00	20,473.99
0101	DE030425	03/04/25	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	31.48
0101	DE030425	03/04/25	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	589.40
0101	DE030425	03/04/25	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	1,257.77
0101	DE030425	03/04/25	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	2,248.86
0101	DE030425	03/04/25	8143	DIRECT ENERGY BUSIN	1026200001023000	622		0.00	7,279.43
0101	DE030425	03/04/25	8143	DIRECT ENERGY BUSIN	1026200001020000	622		0.00	10,919.18
0101	DE030425	03/04/25	8143	DIRECT ENERGY BUSIN	1026200002050000	622		0.00	10,958.54
0101	DE030425	03/04/25	8143	DIRECT ENERGY BUSIN	1026200003080000	622		0.00	19,454.24
TOTAL CHECK								0.00	52,738.90
0101	DE031425	03/14/25	8143	DIRECT ENERGY BUSIN	1026200000000000	622	01/06/25-02/04/25	0.00	30.91
0101	DE032125	03/21/25	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	464.69
0101	DT031425	03/14/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425	12/04/24-01/07/25	0.00	13.91
0101	DT031425	03/14/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425	12/04/24-01/06/25	0.00	13.91
0101	DT031425	03/14/25	1788	DERRY TWP MUNICIPAL	1026200001023000	425	12/04/24-01/06/25	0.00	303.19
0101	DT031425	03/14/25	1788	DERRY TWP MUNICIPAL	1026200002050000	425	12/16/24-01/14/25	0.00	405.71
0101	DT031425	03/14/25	1788	DERRY TWP MUNICIPAL	1026200003080000	425	12/16/24-01/14/25	0.00	1,105.07
0101	DT031425	03/14/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425	12/15/24-01/15/25	0.00	9.50
0101	DT031425	03/14/25	1788	DERRY TWP MUNICIPAL	1026200000003000	425	12/04/24-01/07/25	0.00	13.91
0101	DT031425	03/14/25	1788	DERRY TWP MUNICIPAL	1026200000003000	425	12/04/24-01/07/25	0.00	87.91
0101	DT031425	03/14/25	1788	DERRY TWP MUNICIPAL	1026200001020000	425	12/16/24-01/14/25	0.00	4,736.65
0101	DT031425	03/14/25	1788	DERRY TWP MUNICIPAL	1026200000001000	425	12/04/24-01/07/25	0.00	285.96
0101	DT031425	03/14/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425	12/15/24-01/15/25	0.00	17.10
0101	DT031425	03/14/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425	12/15/25-01/15/25	0.00	19.00
0101	DT031425	03/14/25	1788	DERRY TWP MUNICIPAL	1026200000001000	425	12/04/24-01/07/25	0.00	292.17
TOTAL CHECK								0.00	7,303.99
0101	EN032625	03/26/25	8490	ENCOVA MUTUAL INSUR	10	0468	2/3/25-3/2/25	0.00	27,552.00
0101	ES030625	03/06/25	6200	S4TEACHERS LLC	1011100000000000	329	W/E 2/22/25	0.00	476.64
0101	ES030625	03/06/25	6200	S4TEACHERS LLC	1011100000000000	329	W/E 2/22/25	0.00	18,334.09
0101	ES030625	03/06/25	6200	S4TEACHERS LLC	1011100000000000	329	W/E 2/22/25	0.00	1,190.78
TOTAL CHECK								0.00	20,001.51
0101	ES031325	03/13/25	6200	S4TEACHERS LLC	1011100000000000	329	W/E 3/1/25	0.00	25,347.98
0101	ES031325	03/13/25	6200	S4TEACHERS LLC	1011100000000000	329	W/E 3/1/25	0.00	1,617.83
TOTAL CHECK								0.00	26,965.81
0101	ES032025	03/20/25	6200	S4TEACHERS LLC	1011100000000000	329	W/E 3/8/25	0.00	27,893.37

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	ES032025	03/20/25	6200	S4TEACHERS LLC	10111000000000000	329	W/E 3/8/25	0.00	1,372.37
TOTAL CHECK								0.00	29,265.74
0101	ES032725	03/27/25	6200	S4TEACHERS LLC	10111000000000000	329	W/E 3/15/25	0.00	21,127.73
0101	ES032725	03/27/25	6200	S4TEACHERS LLC	10111000000000000	329	W/E 3/15/25	0.00	1,281.33
0101	ES032725	03/27/25	6200	S4TEACHERS LLC	10111000000000000	329	W/E 3/15/25	0.00	450.16
TOTAL CHECK								0.00	22,859.22
0101	HM030525	03/05/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 2/28/2	0.00	211,181.13
0101	HM031125	03/11/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PAID THRU 03/0	0.00	244,860.49
0101	HM031925	03/19/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 3/14/2	0.00	149,931.77
0101	HM032625	03/26/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 3/21/2	0.00	140,009.97
0101	NR031425	03/14/25	7276	NRG BUSINESS MARKET	10262000001020000	621	01/01/25-01/31/25	0.00	7,786.60
0101	NR031425	03/14/25	7276	NRG BUSINESS MARKET	10262000003080000	621	01/01/25-01/31/25	0.00	9,935.62
0101	NR031425	03/14/25	7276	NRG BUSINESS MARKET	10262000001023000	621	01/16/25-02/12/25	0.00	2,371.43
0101	NR031425	03/14/25	7276	NRG BUSINESS MARKET	10262000000001000	621	01/15/25-02/12/25	0.00	114.00
0101	NR031425	03/14/25	7276	NRG BUSINESS MARKET	10262000000001000	621	01/15/25-02/13/25	0.00	478.61
0101	NR031425	03/14/25	7276	NRG BUSINESS MARKET	10262000000001000	621	01/15/25-02/13/25	0.00	355.43
0101	NR031425	03/14/25	7276	NRG BUSINESS MARKET	10262000002050000	621	01/16/25-02/12/25	0.00	1,112.80
0101	NR031425	03/14/25	7276	NRG BUSINESS MARKET	10262000003080000	621	01/16/25-02/12/25	0.00	504.50
0101	NR031425	03/14/25	7276	NRG BUSINESS MARKET	10262000001020000	621	01/15/25-02/13/25	0.00	1,027.41
0101	NR031425	03/14/25	7276	NRG BUSINESS MARKET	10262000000001000	621	01/15/25-02/13/25	0.00	397.05
TOTAL CHECK								0.00	24,083.45
0101	PB031425	03/14/25	5156	PITNEY BOWES BANK I	10253000000001000	530		0.00	2,002.70
0101	PP030425	03/04/25	989	PPL ELECTRIC UTILIT	10262000001023000	622		0.00	981.31
0101	PP030425	03/04/25	989	PPL ELECTRIC UTILIT	10262000001020000	622		0.00	1,652.36
0101	PP030425	03/04/25	989	PPL ELECTRIC UTILIT	10262000002050000	622		0.00	2,018.11
0101	PP030425	03/04/25	989	PPL ELECTRIC UTILIT	10262000003080000	622		0.00	2,437.31
TOTAL CHECK								0.00	7,089.09
0101	PP031425	03/14/25	989	PPL ELECTRIC UTILIT	10262000000000000	622	01/06/25-02/05/25	0.00	147.42
0101	PP031425	03/14/25	989	PPL ELECTRIC UTILIT	10262000000000000	622	01/02/25-02/03/25	0.00	24.43
0101	PP031425	03/14/25	989	PPL ELECTRIC UTILIT	10262000000001000	622	01/03/25-02/04/25	0.00	2,300.41
0101	PP031425	03/14/25	989	PPL ELECTRIC UTILIT	10262000000003000	622	01/03/25-02/04/25	0.00	359.71
0101	PP031425	03/14/25	989	PPL ELECTRIC UTILIT	10262000000001000	622	01/03/25-02/04/25	0.00	311.87
0101	PP031425	03/14/25	989	PPL ELECTRIC UTILIT	10262000000001000	622	01/03/25-02/04/25	0.00	185.33
0101	PP031425	03/14/25	989	PPL ELECTRIC UTILIT	10262000000001000	622	01/03/25-02/04/25	0.00	143.74
0101	PP031425	03/14/25	989	PPL ELECTRIC UTILIT	10262000000000000	622	01/03/25-02/04/25	0.00	29.69
0101	PP031425	03/14/25	989	PPL ELECTRIC UTILIT	10262000000003000	622	01/03/25-02/04/25	0.00	5,437.69
TOTAL CHECK								0.00	8,940.29
0101	PS030625	03/06/25	1438	PUBLIC SCHOOL EMPLO	10	0462.21	FEBRUARY WORK REPOR	0.00	62.80
0101	PS030625	03/06/25	1438	PUBLIC SCHOOL EMPLO	10	0462.19	FEBRUARY WORK REPOR	0.00	185,162.71
TOTAL CHECK								0.00	185,225.51

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	PS031725	03/17/25	1438	PUBLIC SCHOOL EMPLO	10	0467	OCT-DEC EMPLYR	0.00	3,062,785.35
0101	PS031725	03/17/25	1438	PUBLIC SCHOOL EMPLO	10	0462.21	OCT-DEC EMPLYR	0.00	16.47
TOTAL CHECK								0.00	3,062,801.82
0101	UC030425	03/04/25	8041	UNITED CONCORDIA	10	0464	2/21/25-2/28/25	0.00	2,557.62
0101	UC031125	03/11/25	8041	UNITED CONCORDIA	10	0464	2/28/25-3/7/25	0.00	2,778.38
0101	UC031825	03/18/25	8041	UNITED CONCORDIA	10	0464	3/7/25-3/14/25	0.00	7,281.72
0101	UC031825	03/18/25	8041	UNITED CONCORDIA	10	0464	2/1/25-2/28/25	0.00	2,046.70
TOTAL CHECK								0.00	9,328.42
0101	UC032525	03/25/25	8041	UNITED CONCORDIA	10	0464	3/14/25-3/21/25	0.00	2,801.95
0101	UG031425	03/14/25	1601	UGI UTILITIES INC	1026200001020000	621	01/01/25-01/31/25	0.00	4,423.01
0101	UG031425	03/14/25	1601	UGI UTILITIES INC	1026200003080000	621	01/01/25-01/31/25	0.00	5,671.78
0101	UG031425	03/14/25	1601	UGI UTILITIES INC	1026200002050000	621	01/01/25-01/31/25	0.00	5,219.71
0101	UG031425	03/14/25	1601	UGI UTILITIES INC	1026200000003000	621	01/16/25-02/12/25	0.00	1,399.17
TOTAL CHECK								0.00	16,713.67
0101	UG032125	03/21/25	1601	UGI UTILITIES INC	1026200000001000	621		0.00	113.22
0101	UG032125	03/21/25	1601	UGI UTILITIES INC	1026200000001000	621		0.00	384.21
0101	UG032125	03/21/25	1601	UGI UTILITIES INC	1026200003080000	621		0.00	405.31
0101	UG032125	03/21/25	1601	UGI UTILITIES INC	1026200001020000	621		0.00	790.50
0101	UG032125	03/21/25	1601	UGI UTILITIES INC	1026200002050000	621		0.00	1,786.57
0101	UG032125	03/21/25	1601	UGI UTILITIES INC	1026200001023000	621		0.00	1,789.11
0101	UG032125	03/21/25	1601	UGI UTILITIES INC	1026200000001000	621		0.00	2,991.91
TOTAL CHECK								0.00	8,260.83
0101	UP032125	03/21/25	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	24.43
0101	WM031425	03/14/25	1702	WASTE MANAGEMENT IN	1026200000001000	411	03/01/25-03/31/25	0.00	150.00
0101	WM031425	03/14/25	1702	WASTE MANAGEMENT IN	1026200003080000	411	03/01/25-03/31/25	0.00	901.00
0101	WM031425	03/14/25	1702	WASTE MANAGEMENT IN	1026200002050000	411	03/01/25-03/31/25	0.00	901.00
0101	WM031425	03/14/25	1702	WASTE MANAGEMENT IN	1026200001023000	411	03/01/25-03/31/25	0.00	901.00
0101	WM031425	03/14/25	1702	WASTE MANAGEMENT IN	1026200000003000	411	03/01/25-03/31/25	0.00	310.00
0101	WM031425	03/14/25	1702	WASTE MANAGEMENT IN	1026200000001000	411	03/01/25-03/31/25	0.00	308.00
0101	WM031425	03/14/25	1702	WASTE MANAGEMENT IN	1026200002050000	411	03/01/25-03/31/25	0.00	697.00
TOTAL CHECK								0.00	4,168.00
0101	WT032725	03/27/25	1632	WILMINGTON TRUST	1025190000001700	810	DTSD 23 SINK1 BOND	0.00	780.00
TOTAL CASH ACCOUNT								0.00	5,070,980.55
0102	L18A	03/07/25	1577	PA DEPT OF REVENUE	10	0462.05	SIT	0.00	38,449.83
0102	L18B	03/07/25	1432	EFTPS	10	0462.03	FICA	0.00	154,184.04
0102	L18B	03/07/25	1432	EFTPS	10	0462.03	MEDI	0.00	36,058.90
0102	L18B	03/07/25	1432	EFTPS	10	0462.02	FED	0.00	110,149.88
TOTAL CHECK								0.00	300,392.82

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0102	L18C	03/07/25	1441	PA STATE COLLECTION	10	0462.16	SUPPORT	0.00	1,867.45
0102	L19A	03/21/25	1577	PA DEPT OF REVENUE	10	0462.05	SIT	0.00	41,012.29
0102	L19B	03/21/25	1432	EFTPS	10	0462.03	FICA	0.00	165,341.90
0102	L19B	03/21/25	1432	EFTPS	10	0462.03	MEDI	0.00	38,668.56
0102	L19B	03/21/25	1432	EFTPS	10	0462.02	FED	0.00	118,950.09
TOTAL CHECK								0.00	322,960.55
0102	L19C	03/21/25	1441	PA STATE COLLECTION	10	0462.16	SIT	0.00	1,867.45
0102	L19E	03/21/25	2802	AFLAC	10	0462.23	AFLAC APRIL	0.00	51.32
0102	L18T1	03/07/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	11,517.79
0102	L18T1	03/07/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	1,011.97
0102	L18T1	03/07/25	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	12,822.89
0102	L19T1	03/21/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	12,078.05
0102	L19T1	03/21/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	1,111.97
0102	L19T1	03/21/25	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	13,483.15
0102	136559	03/14/25	5578	KEYSTONE COLLECTION	10	0462.16	10/06/23 PAY	0.00	293.74
0102	TS030425	03/04/25	4848	TRI-STAR BENEFIT SY	10	0462.31	2/22/25-2/28/25	0.00	1,043.32
0102	TS031125	03/11/25	4848	TRI-STAR BENEFIT SY	10	0462.31	3/1/25-3/7/25	0.00	2,995.09
0102	TS031825	03/18/25	4848	TRI-STAR BENEFIT SY	10	0462.31	3/8/25-3/14/25	0.00	8,321.66
0102	TS032525	03/25/25	4848	TRI-STAR BENEFIT SY	10	0462.31	3/15/25-3/21/25	0.00	5,114.25
0102	TS032525	03/25/25	4848	TRI-STAR BENEFIT SY	10	0462.31	3/1/25-3/31/25	0.00	393.75
TOTAL CHECK								0.00	5,508.00
TOTAL CASH ACCOUNT								0.00	751,069.56
TOTAL FUND								0.00	5,822,050.11

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	22021	03/14/25	4991	ACCUWRITE FORMS AND	29.1	0496.57	CLOTHING/MERCHANDIS	0.00	939.25
0101	22022	03/14/25	1458	AHOLD FINANCIAL SER	29.1	0496.98	SNACKS FOR HCYA	0.00	29.47
0101	22022	03/14/25	1458	AHOLD FINANCIAL SER	29.1	0496.111	SUPPLIES TROJAN BUD	0.00	71.54
TOTAL CHECK								0.00	101.01
0101	22023	03/14/25	927	PHILIP J AYALA	29.1	0496.44	REIM MEAN GIRLS	0.00	104.33
0101	22024	03/14/25	7590	BRANDON M BUTERBAUG	29.1	0496.44	REIM MEANS GIRLS	0.00	2,866.31
0101	22025	03/14/25	6968	CORSNER ENTERTAINME	29.1	0496.35	MINITHON BOUNCE HOU	0.00	559.90
0101	22026	03/14/25	3328	KELLY, CHRISTINA A	29.1	0496.09	ROXBURY HOTEL/TRANS	0.00	9,985.00
0101	22027	03/14/25	1430	DERRY TWP SCHOOL DI	29.1	0496.111	REIM AMAZON ORDER	0.00	321.92
0101	22028	03/14/25	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	2,193.04
0101	22029	03/14/25	6843	INNOVATIVE COACH LL	29.1	0496.22	COACH JR CLASS TRIP	0.00	5,850.00
0101	22030	03/14/25	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	809.76
0101	22030	03/14/25	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	507.15
0101	22030	03/14/25	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	341.52
0101	22030	03/14/25	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	341.52
TOTAL CHECK								0.00	1,999.95
0101	22031	03/14/25	3828	MIXED IMPRESSIONS E	29.1	0496.35	MINITHON DJ	0.00	400.00
0101	22032	03/14/25	1635	MELANIE M MORIN	29.1	0496.85	REIM CLUB SUPPLIES	0.00	101.79
0101	22033	03/14/25	3128	PICTURE PERFECT PRO	29.1	0496.44	MUSICAL YARD SIGNS	0.00	495.00
0101	22034	03/14/25	3045	TROY E SMITH	29.1	0496.85	A7 SINGLETS	0.00	2,628.00
0101	22035	03/21/25	8599	MANJA INC (JOJO'S P	29.1	0496.111	BOCCE BANQUET	0.00	1,631.00
0101	22036	03/28/25	7590	BRANDON M BUTERBAUG	29.1	0496.44	REIM. MEAN GIRLS	0.00	699.04
0101	22036	03/28/25	7590	BRANDON M BUTERBAUG	29.1	0496.44	PIZZA FOR CAST	0.00	39.94
TOTAL CHECK								0.00	738.98
0101	22037	03/28/25	1430	DERRY TWP SCHOOL DI	29.1	0496.44	LOWES FALL PLAY SET	0.00	627.61
0101	22038	03/28/25	8600	ELDRIDGE PUBLISHING	29.1	0496.90	PLAY SCRIPTS	0.00	200.15
0101	22039	03/28/25	6323	GERTRUDE HAWK CHOCO	29.1	0496.51	CANDY BAR FUNDRAISE	0.00	4,320.00
0101	22040	03/28/25	9999	JUCHEM, AMANDA	29.1	0496.75	DONUTS FOR MEETING	0.00	22.98
0101	22041	03/28/25	5683	ERIN M ROSENSTEEL	29.1	0496.111	REIM JOB FAIR SUPPL	0.00	66.90
0101	22042	03/28/25	2215	STEVE WEISS MUSIC I	29.1	0496.44	MUSICAL PIT INSTRUM	0.00	304.95

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	22043	03/28/25	1699	SUN INC	29.1	0496.44	AD FOR MEAN GIRLS	0.00	155.00
0101	22044	03/28/25	8592	LAMAR TEXAS LINITED	29.1	0496.44	BILLBOARD ADVERTISE	0.00	750.00
TOTAL CASH ACCOUNT								0.00	37,363.07
TOTAL FUND								0.00	37,363.07

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	334	03/14/25	8456	FIDEVIA, LLC	3245000000000811	330		0.00	6,100.00
0101	335	03/14/25	6715	JOHNSON MIRMIRAN &	3244000000000801	330		0.00	5,191.50
0101	336	03/28/25	6967	CRABTREE ROHRBAUGH	3245000000000811	330		0.00	11,032.80
0101	337	03/28/25	8386	CUSTER EXCAVATING I	3242000000000802	710		0.00	82,637.40
0101	338	03/28/25	4711	RETTEW ASSOCIATES I	3242000000000814	710		0.00	14,874.15
0101	338	03/28/25	4711	RETTEW ASSOCIATES I	3242000000000814	710		0.00	3,306.40
0101	338	03/28/25	4711	RETTEW ASSOCIATES I	3242000000000814	710		0.00	9,238.30
TOTAL CHECK								0.00	27,418.85
TOTAL CASH ACCOUNT								0.00	132,380.55
TOTAL FUND								0.00	132,380.55

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14504	03/03/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	99.33
0101	14504	03/03/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	182.21
0101	14504	03/03/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	215.20
0101	14504	03/03/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	231.74
0101	14504	03/03/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	291.41
0101	14504	03/03/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	364.24
0101	14504	03/03/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	374.02
0101	14504	03/03/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	446.94
0101	14504	03/03/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	529.82
0101	14504	03/03/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	538.49
0101	14504	03/03/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	487.41
TOTAL CHECK								0.00	3,760.81
0101	14505	03/14/25	9999	ANN KOONS	51	0480		0.00	41.30
0101	14506	03/14/25	5482	GEORGE A KINT INC	5131000003080000	630		0.00	433.00
0101	14507	03/14/25	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	313.64
0101	14507	03/14/25	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	313.64
0101	14507	03/14/25	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	519.13
0101	14507	03/14/25	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	96.00
TOTAL CHECK								0.00	1,242.41
0101	14508	03/14/25	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	343.20
0101	14509	03/14/25	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	590.40
0101	14510	03/14/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	126.20
0101	14510	03/14/25	4557	MORABITO BAKING CO	5131000001020000	630		0.00	133.20
0101	14510	03/14/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	144.10
0101	14510	03/14/25	4557	MORABITO BAKING CO	5131000002050000	630		0.00	170.20
0101	14510	03/14/25	4557	MORABITO BAKING CO	5131000001020000	630		0.00	55.50
TOTAL CHECK								0.00	629.20
0101	14511	03/14/25	5005	PREFERRED PACKAGING	5131000000005000	610		0.00	6,759.20
0101	14512	03/14/25	9999	RICHARD BURDETTE	51	0480	STUDENT REFUND	0.00	55.95
0101	14513	03/14/25	9999	RICHARD BURDETTE	51	0480	STUDENT REFUND	0.00	32.75
0101	14514	03/14/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	25.65
0101	14514	03/14/25	1470	SINGER EQUIPMENT CO	5131000001020000	610	CREDIT	0.00	-76.38
0101	14514	03/14/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	352.47
0101	14514	03/14/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	315.13
0101	14514	03/14/25	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	322.05
0101	14514	03/14/25	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	283.15
TOTAL CHECK								0.00	1,222.07
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	306.76
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	477.14
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	385.84

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	218.41
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	218.44
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	221.51
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	231.60
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	250.51
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	647.62
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	664.59
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	421.78
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	421.86
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	102.24
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	170.48
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	201.36
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	204.50
0101	14515	03/14/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	153.40
TOTAL CHECK								0.00	5,298.04
0101	14516	03/14/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	906.11
0101	14516	03/14/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	930.41
0101	14516	03/14/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,590.01
0101	14516	03/14/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,308.64
0101	14516	03/14/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,488.80
0101	14516	03/14/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,879.51
0101	14516	03/14/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,173.12
0101	14516	03/14/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	7,200.06
TOTAL CHECK								0.00	26,476.66
0101	14517	03/14/25	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB MILEAGE	0.00	8.00
0101	14517	03/14/25	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB MILEAGE	0.00	8.00
0101	14517	03/14/25	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB MILEAGE	0.00	8.01
TOTAL CHECK								0.00	24.01
0101	14518	03/28/25	7657	AMERICAN BOTTLING C	5131000003080000	630		0.00	284.40
0101	14519	03/28/25	8022	APPLIED INDUSTRIAL	5131000001020000	432		0.00	47.03
0101	14520	03/28/25	6760	EKON-O-PAC LLC	5131000001020000	610		0.00	364.64
0101	14520	03/28/25	6760	EKON-O-PAC LLC	5131000002050000	610		0.00	364.64
0101	14520	03/28/25	6760	EKON-O-PAC LLC	5131000003080000	610		0.00	364.64
TOTAL CHECK								0.00	1,093.92
0101	14521	03/28/25	1570	LANCASTER/LEBANON I	5131000001020000	340		0.00	50.00
0101	14521	03/28/25	1570	LANCASTER/LEBANON I	5131000002050000	340		0.00	50.00
0101	14521	03/28/25	1570	LANCASTER/LEBANON I	5131000003080000	340		0.00	50.00
TOTAL CHECK								0.00	150.00
0101	14522	03/28/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	108.40
0101	14522	03/28/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	109.20
0101	14522	03/28/25	4557	MORABITO BAKING CO	5131000002050000	630		0.00	124.80
0101	14522	03/28/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	163.30
0101	14522	03/28/25	4557	MORABITO BAKING CO	5131000001020000	630		0.00	182.05
0101	14522	03/28/25	4557	MORABITO BAKING CO	5131000001020000	630		0.00	27.75

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14522	03/28/25	4557	MORABITO BAKING CO	5131000001020000	630		0.00	37.00
0101	14522	03/28/25	4557	MORABITO BAKING CO	5131000002050000	630		0.00	239.90
0101	14522	03/28/25	4557	MORABITO BAKING CO	5131000003080000	630	CREDIT	0.00	-150.75
TOTAL CHECK								0.00	841.65
0101	14523	03/28/25	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	360.49
0101	14523	03/28/25	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	380.83
0101	14523	03/28/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	562.17
0101	14523	03/28/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	391.24
TOTAL CHECK								0.00	1,694.73
0101	14524	03/28/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	630.58
0101	14524	03/28/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	396.76
0101	14524	03/28/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	460.07
0101	14524	03/28/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	292.62
0101	14524	03/28/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	306.76
0101	14524	03/28/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	323.87
0101	14524	03/28/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	340.86
0101	14524	03/28/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	240.55
0101	14524	03/28/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	283.27
0101	14524	03/28/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	184.29
0101	14524	03/28/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	198.40
0101	14524	03/28/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	221.58
0101	14524	03/28/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	167.21
0101	14524	03/28/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	85.22
TOTAL CHECK								0.00	4,132.04
0101	14525	03/28/25	1473	US FOODSERVICE INC	5131000000005000	630		0.00	-423.36
0101	14525	03/28/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	575.64
0101	14525	03/28/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	5,302.56
0101	14525	03/28/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	977.90
0101	14525	03/28/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,332.22
0101	14525	03/28/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,257.40
0101	14525	03/28/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,269.94
0101	14525	03/28/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,802.47
0101	14525	03/28/25	1473	US FOODSERVICE INC	5131000000005000	630		0.00	3,934.64
0101	14525	03/28/25	1473	US FOODSERVICE INC	5131000000005000	630		0.00	3,951.72
0101	14525	03/28/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,017.30
0101	14525	03/28/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,348.49
0101	14525	03/28/25	1473	US FOODSERVICE INC	5131000003080000	610		0.00	23.66
TOTAL CHECK								0.00	32,370.58
0101	14526	03/28/25	8245	VALLEY GREEN FOODS,	5131000000005000	630		0.00	881.11
0101	FS030725	03/07/25	7408	CARDMEMBER SERVICE	5131000001020000	610	WEBSTAURANT	0.00	290.65
0101	FS030725	03/07/25	7408	CARDMEMBER SERVICE	5131000002050000	610	WEBSTAURANT	0.00	290.65
0101	FS030725	03/07/25	7408	CARDMEMBER SERVICE	5131000002050000	630	GLUTEN FREE	0.00	32.34
0101	FS030725	03/07/25	7408	CARDMEMBER SERVICE	5131000003080000	630	GLUTEN FREE	0.00	32.34
0101	FS030725	03/07/25	7408	CARDMEMBER SERVICE	5131000002050000	610	WEBSTAURANT	0.00	332.59
0101	FS030725	03/07/25	7408	CARDMEMBER SERVICE	5131000001020000	810.01	SNAP	0.00	66.34
0101	FS030725	03/07/25	7408	CARDMEMBER SERVICE	5131000002050000	810.01	SNAP	0.00	66.33

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250301' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	FS030725	03/07/25	7408	CARDMEMBER SERVICE	5131000003080000	810.01	SNAP	0.00	66.33
0101	FS030725	03/07/25	7408	CARDMEMBER SERVICE	5131000002050000	630	KARNS	0.00	11.78
TOTAL CHECK								0.00	1,189.35
TOTAL CASH ACCOUNT								0.00	89,593.81
TOTAL FUND								0.00	89,593.81
TOTAL REPORT								0.00	6,081,387.54

SELECTION CRITERIA: transact.yr='25' and transact.period='9' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT / DESCRIPTION	PROJ ACCT	AMOUNT	NOTES
03/28/25	25	25	9	1026200000000000 PHYS PLANT REPAIRS/MAINTENANCE SERV	430	PAINTING PROJECT		-15000.00	N
03/28/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	PAINTING PROJECT		15000.00	N
03/28/25	25	25	9	1026200000000000 PHYS PLANT REPAIRS/MAINTENANCE SERV	430	PAINTING PROJECT		-8000.00	N
03/28/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	PAINTING PROJECT		8000.00	N
03/28/25	25	25	9	1026200001023000 ECC PHYS PLANT REPAIRS/MAINTENANCE SERV	430	PAINTING PROJECT		-8000.00	N
03/28/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	PAINTING PROJECT		8000.00	N
03/28/25	25	25	9	1026600003080750 HS SAFETY -TECH REPAIRS/MAINT-EQUIPMENT	432	COST OF REPL ECC CAMERAS		-2222.00	N
03/28/25	25	25	9	1026200003080000 HS PHYS PLANT GENERAL SUPPLIES	610	ACCT CODE DEFICIENCY		1500.00	N
03/28/25	25	25	9	1026200002050000 MS PHYS PLANT GENERAL SUPPLIES	610	ACCT CODE DEFICIENCY		-1500.00	N
03/28/25	25	25	9	1026200003080000 HS PHYS PLANT GENERAL SUPPLIES	610	ACCT CODE DEFICIENCY		1500.00	N
03/28/25	25	25	9	1026200000001000 GRAN PHYS PLANT PLUMBING SUPPLIES	610.02	ACCT CODE DEFICIENCY		-1500.00	N
03/28/25	25	25	9	1026200001020000 ELEM PHYS PLANT PLUMBING SUPPLIES	610.02	ACCT CODE DEFICIENCY		-1000.00	N
03/28/25	25	25	9	1026200002050000 MS PHYS PLANT PLUMBING SUPPLIES	610.02	ACCT CODE DEFICIENCY		-1000.00	N
03/28/25	25	25	9	1026200001023000 ECC PHYS PLANT PLUMBING SUPPLIES	610.02	ACCT CODE DEFICIENCY		-2500.00	N
03/28/25	25	25	9	1026200003080000 HS PHYS PLANT GENERAL SUPPLIES	610	ACCT CODE DEFICIENCY		1000.00	N
03/28/25	25	25	9	1026200003080000 HS PHYS PLANT GENERAL SUPPLIES	610	ACCT CODE DEFICIENCY		1000.00	N
03/28/25	25	25	9	1026200003080000 HS PHYS PLANT GENERAL SUPPLIES	610	ACCT CODE DEFICIENCY		2500.00	N
03/28/25	25	25	9	1027400000002000 VEHICLE SERVICING RESERVE TRAN/ENG	610.23	TRNSFNDR SUPP/UPGRD		-3650.00	N
03/28/25	25	25	9	1026600003080750 HS SAFETY -TECH EQUIPMENT-REPLACEMENT	760	COST OF REPL ECC CAMERAS		2222.00	N
03/28/25	25	25	9	1027400000002750 TRANSPORTATION TECH SUPPLIES & FEES - TECH	650	TRNSFNDR SUPP/UPGRD		3650.00	N
03/25/25	25	25	9	1032100003080517 HS PROD/MUSICAL GENERAL SUPPLIES	610	PAY FOR PIZZA LUNCHES		-23.36	N
03/25/25	25	25	9	1032100003080517 HS PROD/MUSICAL MEALS/REFRESHMENTS	635	PAY FOR PIZZA LUNCHES		23.36	N
03/25/25	25	25	9	1011100003080121 HS MUSIC PROF EDUC SERVICE-OTHER	329	COVER COST OF REPAIRS		-181.30	N
03/25/25	25	25	9	1011100003080121 HS MUSIC REPAIRS/MAINTENANCE SERV	430	COVER COST OF REPAIRS		181.30	N
03/24/25	25	25	9	1012310001020000 ELEM ES PROF EDUC SERVICE-OTHER	329	CORR BUDGET TRANSFER		-354900.00	N
03/24/25	25	25	9	1012310003080000 HS ES PROF EDUC SERVICE-OTHER	329	CORR BUDGET TRANSFER		75600.00	N
03/24/25	25	25	9	1012330001020000 ELEM AUTISTIC SUPPORT PROF EDUC SERVICE-OTHER	329	CORR BUDGET TRANSFER		279300.00	N
03/24/25	25	25	9	1012310002050000	323			-316307.00	N

DERRY TOWNSHIP SD
Transactions Listing

SELECTION CRITERIA: transact.yr='25' and transact.period='9' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT / DESCRIPTION	PROJ ACCT	AMOUNT	NOTES
				MS ES PROF ED SERV-OTHER ED		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012310001020000	323			316307.00	N
				ELEM ES PROF ED SERV-OTHER ED		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1024200000000310	323			-317893.00	N
				OCCUPATIONAL THERAPIST PROF ED SERV-OTHER ED		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012908900000000	323			317893.00	N
				ACCESS OTH SUPP PROF ED SERV-OTHER ED		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012110001020000	640			105.00	N
				ELEM LSS BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012118900000000	640			1000.00	N
				ACCESS BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012110003080000	640			-1105.00	N
				HS LSS BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012250000000000	640			1700.00	N
				SPL BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012250001020000	640			-1700.00	N
				ELEM SPL BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012330002050000	640			-2100.00	N
				MS AUTISTIC BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012330001020000	640			2100.00	N
				ELEM AUTISTIC SUPPORT BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012338903080000	640			-1000.00	N
				AUTISM ACCESS HS BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012338901020000	640			1000.00	N
				ELEM AUTISTIC ACCESS BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012418901020000	640			-2220.00	N
				ELEM LS ACCESS BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012410003080000	640			655.00	N
				HS LS BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012410002050000	640			1565.00	N
				MS LS BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012700003080000	640			-6100.00	N
				HS MDS BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012708901020000	640			6100.00	N
				ACCESS MDS ELEM BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012900000000000	640			-1000.00	N
				OTHER SP ED SUPPORT BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012900001020000	640			1000.00	N
				ELEM SPEC ED BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012908902050000	640			-8000.00	N
				ADAPT PE - ACCESS BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012908900000000	640			8000.00	N
				ACCESS OTH SUPP BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1022600000001310	640			-1000.00	N
				SPEC ED DIR BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1022720000000310	640			1000.00	N
				INST/NC STAFF DEV-SP ED BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1024200000000310	640			-3000.00	N
				OCCUPATIONAL THERAPIST BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1024200001020000	640			3000.00	N
				ELEM MEDICAL SERV BOOKS		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012110002050000	610			454.58	N
				MS LSS GENERAL SUPPLIES		CORR BUDGET TRANSFER			
03/24/25	25	25	9	1012110003080000	610			-454.58	N
				HS LSS GENERAL SUPPLIES		CORR BUDGET TRANSFER			

SELECTION CRITERIA: transact.yr='25' and transact.period='9' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT / DESCRIPTION	PROJ ACCT	AMOUNT	NOTES
03/24/25	25	25	9	1012110003080000 HS LSS GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	-10600.00	N
03/24/25	25	25	9	1012118902050000 ACCESS GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	10600.00	N
03/24/25	25	25	9	1012250000000000 SPL GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	-2220.00	N
03/24/25	25	25	9	1012250001020000 ELEM SPL GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	2220.00	N
03/24/25	25	25	9	1012330002050000 MS AUTISTIC GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	-2370.00	N
03/24/25	25	25	9	1012330001020000 ELEM AUTISTIC SUPPORT GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	2370.00	N
03/24/25	25	25	9	1012410001020000 ELEM LS GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	100.00	N
03/24/25	25	25	9	1012410002050000 MS LS GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	500.00	N
03/24/25	25	25	9	1012418901020000 ELEM LS ACCESS GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	3390.00	N
03/24/25	25	25	9	1012410003080000 HS LS GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	-3990.00	N
03/24/25	25	25	9	1012700003080000 HS MDS GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	-1310.00	N
03/24/25	25	25	9	1012708901020000 ACCESS MDS ELEM GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	1310.00	N
03/24/25	25	25	9	1012900000000000 OTHER SP ED SUPPORT GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	-1400.00	N
03/24/25	25	25	9	1012900001020000 ELEM SPEC ED GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	1400.00	N
03/24/25	25	25	9	1012908901020000 OCC THER ACCESS GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	-10140.00	N
03/24/25	25	25	9	1012908900000000 ACCESS OTH SUPP GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	10140.00	N
03/24/25	25	25	9	1024200000000000 MED SERV GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	-120.00	N
03/24/25	25	25	9	1022600000001310 SPEC ED DIR GENERAL SUPPLIES	610		CORR BUDGET TRANSFER	120.00	N
03/21/25	25	25	9	1011100001022000 INT ELEM GENERAL SUPPLIES	610		ADDITION EQUIP FOR TNN	-578.00	N
03/21/25	25	25	9	1011100001022750 INTERMEDIATE TECH GENERAL SUPPLIES	610		ADDITION EQUIP FOR TNN	578.00	N
03/21/25	25	25	9	1011100001022000 INT ELEM GENERAL SUPPLIES	610		BOOKS NEEDED	-21.34	N
03/21/25	25	25	9	1011100001020000 ELEMENTARY GENERAL SUPPLIES	610		BOOKS NEEDED	21.34	N
03/21/25	25	25	9	1011100001022000 INT ELEM GENERAL SUPPLIES	610		SUPPLIES FOR STEAM	-189.97	N
03/21/25	25	25	9	1011100001022750 INTERMEDIATE TECH GENERAL SUPPLIES	610		SUPPLIES FOR STEAM	189.97	N
03/21/25	25	25	9	1012118902050000 ACCESS GENERAL SUPPLIES	610		TO COVER OVERAGE	-460.00	N
03/21/25	25	25	9	1012110003080000 HS LSS GENERAL SUPPLIES	610		TO COVER OVERAGE	460.00	N
03/21/25	25	25	9	1012118902050000 ACCESS GENERAL SUPPLIES	610		TO COVER OVERAGE	-10140.00	N
03/21/25	25	25	9	1012908901020000	610			10140.00	N

SELECTION CRITERIA: transact.yr='25' and transact.period='9' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT / DESCRIPTION	PROJ ACCT	AMOUNT	NOTES
				OCC THER ACCESS GENERAL SUPPLIES		TO COVER OVERAGE			
03/21/25	25	25	9	1012250001020000	610			-2220.00	N
				ELEM SPL GENERAL SUPPLIES		TO COVER OVERAGE			
03/21/25	25	25	9	1012210003080000	610			-700.00	N
				DHH SUPPORT GENERAL SUPPLIES		TO COVER OVERAGE			
03/21/25	25	25	9	1012418901020000	610			-2370.00	N
				ELEM LS ACCESS GENERAL SUPPLIES		TO COVER OVERAGE			
03/21/25	25	25	9	1012330002050000	610			2370.00	N
				MS AUTISTIC GENERAL SUPPLIES		TO COVER OVERAGE			
03/21/25	25	25	9	1012418901020000	610			-600.00	N
				ELEM LS ACCESS GENERAL SUPPLIES		TO COVER OVERAGE			
03/21/25	25	25	9	1012410003080000	610			600.00	N
				HS LS GENERAL SUPPLIES		TO COVER OVERAGE			
03/21/25	25	25	9	1012418901020000	610			-100.00	N
				ELEM LS ACCESS GENERAL SUPPLIES		TO COVER OVERAGE			
03/21/25	25	25	9	1012410002050000	610			100.00	N
				MS LS GENERAL SUPPLIES		TO COVER OVERAGE			
03/21/25	25	25	9	1012418901020000	610			-120.00	N
				ELEM LS ACCESS GENERAL SUPPLIES		TO COVER OVERAGE			
03/21/25	25	25	9	1024200000000000	610			120.00	N
				MED SERV GENERAL SUPPLIES		TO COVER OVERAGE			
03/21/25	25	25	9	1012418901020000	640			2220.00	N
				ELEM LS ACCESS BOOKS		TO COVER OVERAGE			
03/21/25	25	25	9	1012250001020000	640			700.00	N
				ELEM SPL BOOKS		TO COVER OVERAGE			
03/21/25	25	25	9	1012410001020000	640			1200.00	N
				ELEM LS BOOKS		TO COVER OVERAGE			
03/21/25	25	25	9	1012410003080000	640			200.00	N
				HS LS BOOKS		TO COVER OVERAGE			
03/21/25	25	25	9	1012708901020000	610			-1200.00	N
				ACCESS MDS ELEM GENERAL SUPPLIES		TO COVER OVERAGE			
03/21/25	25	25	9	1012708901020000	610			-110.00	N
				ACCESS MDS ELEM GENERAL SUPPLIES		TO COVER OVERAGE			
03/21/25	25	25	9	1024200000000000	610			110.00	N
				MED SERV GENERAL SUPPLIES		TO COVER OVERAGE			
03/21/25	25	25	9	1012418901020000	610			-200.00	N
				ELEM LS ACCESS GENERAL SUPPLIES		TO COVER OVERAGE			
03/21/25	25	25	9	1012900001020000	610			-1400.00	N
				ELEM SPEC ED GENERAL SUPPLIES		TO COVER OVERAGE			
03/21/25	25	25	9	1012310003080000	329			-316307.00	N
				HS ES PROF EDUC SERVICE-OTHER		TO COVER OVERAGE			
03/21/25	25	25	9	1012310003080000	329			-38593.00	N
				HS ES PROF EDUC SERVICE-OTHER		TO COVER OVERAGE			
03/21/25	25	25	9	1012330001020000	329			-279300.00	N
				ELEM AUTISTIC SUPPORT PROF EDUC SERVICE-OTHER		TO COVER OVERAGE			
03/21/25	25	25	9	1012330003080000	322			-122000.00	N
				HS AUTISTIC SUPPORT PROF ED SERV-IU		TO COVER OVERAGE			
03/21/25	25	25	9	1012335201020000	322			122000.00	N
				ELEM AUTISTIC IDEA PROF ED SERV-IU		TO COVER OVERAGE			
03/21/25	25	25	9	1012335201020000	322			122000.00	N
				ELEM AUTISTIC IDEA PROF ED SERV-IU		TO CORR BUDGET TRANS			
03/21/25	25	25	9	1012335201020000	322			-122000.00	N
				ELEM AUTISTIC IDEA PROF ED SERV-IU		TO CORR BUDGET TRANS			
03/21/25	25	25	9	1012335202050000	322			-122000.00	N
				IDEA AUTISITC MS PROF ED SERV-IU		TO CORR BUDGET TRANS			

SELECTION CRITERIA: transact.yr='25' and transact.period='9' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT / DESCRIPTION	PROJ ACCT	AMOUNT	NOTES
03/21/25	25	25	9	1012335201020000 ELEM AUTISTIC IDEA PROF ED SERV-IU	322	TO CORR BUDGET TRANS		122000.00	N
03/21/25	25	25	9	1012330002050000 MS AUTISTIC PROF ED SERV-IU	322	TO CORR BUDGET TRANS		-122000.00	N
03/21/25	25	25	9	1012330003080000 HS AUTISTIC SUPPORT PROF ED SERV-IU	322	TO CORR BUDGET TRANS		122000.00	N
03/21/25	25	25	9	1012335201020000 ELEM AUTISTIC IDEA PROF ED SERV-IU	322	TO CORR BUDGET TRANS		-122000.00	N
03/21/25	25	25	9	1012330003080000 HS AUTISTIC SUPPORT PROF ED SERV-IU	322	TO CORR BUDGET TRANS		122000.00	N
03/21/25	25	25	9	1012335201020000 ELEM AUTISTIC IDEA PROF ED SERV-IU	322	TO CORR BUDGET TRANS		-122000.00	N
03/21/25	25	25	9	1012335202050000 IDEA AUTISITC MS PROF ED SERV-IU	322	TO CORR BUDGET TRANS		122000.00	N
03/21/25	25	25	9	1012310002050000 MS ES PROF ED SERV-OTHER ED	323	TO COVER OVERAGE		316307.00	N
03/21/25	25	25	9	1024200000000310 OCCUPATIONAL THERAPIST PROF ED SERV-OTHER ED	323	TO COVER OVERAGE		38593.00	N
03/21/25	25	25	9	1024200000000310 OCCUPATIONAL THERAPIST PROF ED SERV-OTHER ED	323	TO COVER OVERAGE		279300.00	N
03/21/25	25	25	9	1012410003080000 HS LS BOOKS	640	TO COVER OVERAGE		1400.00	N
03/21/25	25	25	9	1012118900000000 ACCESS BOOKS	640	TO COVER OVERAGE		-1000.00	N
03/21/25	25	25	9	1012250001020000 ELEM SPL BOOKS	640	TO COVER OVERAGE		1000.00	N
03/21/25	25	25	9	1012708901020000 ACCESS MDS ELEM BOOKS	640	TO COVER OVERAGE		-2100.00	N
03/21/25	25	25	9	1012330002050000 MS AUTISTIC BOOKS	640	TO COVER OVERAGE		2100.00	N
03/21/25	25	25	9	1012708901020000 ACCESS MDS ELEM BOOKS	640	TO COVER OVERAGE		-4000.00	N
03/21/25	25	25	9	1012908902050000 ADAPT PE - ACCESS BOOKS	640	TO COVER OVERAGE		4000.00	N
03/21/25	25	25	9	1012900001020000 ELEM SPEC ED BOOKS	640	TO COVER OVERAGE		-1000.00	N
03/21/25	25	25	9	1012338903080000 AUTISM ACCESS HS BOOKS	640	TO COVER OVERAGE		1000.00	N
03/21/25	25	25	9	1022720000000310 INST/NC STAFF DEV-SP ED BOOKS	640	TO COVER OVERAGE		-1000.00	N
03/21/25	25	25	9	1012908902050000 ADAPT PE - ACCESS BOOKS	640	TO COVER OVERAGE		1000.00	N
03/21/25	25	25	9	1024200001020000 ELEM MEDICAL SERV BOOKS	640	TO COVER OVERAGE		-3000.00	N
03/21/25	25	25	9	1012908902050000 ADAPT PE - ACCESS BOOKS	640	TO COVER OVERAGE		3000.00	N
03/20/25	25	25	9	1026200001020000 ELEM PHYS PLANT ELECTRICAL SUPPLIES	610.01	LIGHT FIXTURES HS		-3500.00	N
03/20/25	25	25	9	1026200003080000 HS PHYS PLANT ELECTRICAL SUPPLIES	610.01	LIGHT FIXTURES HS		3500.00	N
03/19/25	25	25	9	1012430003080000 HS GIFTED SUP TRAVEL	580	CONF TRAVEL EXPENSES		-332.25	N
03/19/25	25	25	9	1022710003080000 HS CERT/INST ST DEV TRAVEL	580	CONF TRAVEL EXPENSES		332.25	N
03/19/25	25	25	9	1032100003080529	580			-1500.00	N

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DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT / DESCRIPTION	PROJ ACCT	AMOUNT	NOTES
				SPEECH & DEBATE TRAVEL		ADDITIONAL DUES & FEES			
03/19/25	25	25	9	1012430003080000	610			-3.16	N
				HS GIFTED SUP GENERAL SUPPLIES		TO COVER OVERAGE			
03/19/25	25	25	9	1011100003080140	610			3.16	N
				HS PHY ED GENERAL SUPPLIES		TO COVER OVERAGE			
03/19/25	25	25	9	1011100003080190	610			672.44	N
				HS SOC STUD GENERAL SUPPLIES		DUPLICATE PR SUBMITTED			
03/19/25	25	25	9	1011100003080170	610			34.49	N
				HS MATH GENERAL SUPPLIES		TO COVER OVERAGE			
03/19/25	25	25	9	1011100003080000	610			-512.50	N
				HS GENERAL SUPPLIES		LAMINATING FILM			
03/19/25	25	25	9	1023800003080000	610			512.50	N
				HS PRINCIPAL GENERAL SUPPLIES		LAMINATING FILM			
03/19/25	25	25	9	1023800003080000	610			90.02	N
				HS PRINCIPAL GENERAL SUPPLIES		ORDER BOOKS			
03/19/25	25	25	9	1011100003080170	640			-34.49	N
				HS MATH BOOKS		TO COVER OVERAGE			
03/19/25	25	25	9	1023800003080000	640			-90.02	N
				HS PRINCIPAL BOOKS		ORDER BOOKS			
03/19/25	25	25	9	1012430003080000	610			-421.91	N
				HS GIFTED SUP GENERAL SUPPLIES		COVER CONFERENCES			
03/19/25	25	25	9	1011100003080121	430			1286.44	N
				HS MUSIC REPAIRS/MAINTENANCE SERV		INSTRUMENT REPAIR SVC			
03/19/25	25	25	9	1022710003080000	360			421.91	N
				HS CERT/INST ST DEV EMP TRAIN AND DEV		COVER CONFERENCE			
03/19/25	25	25	9	1011100003080121	415			-1286.44	N
				HS MUSIC LAUNDRY SERVICES		INSTRUMENT REPAIR SVC			
03/19/25	25	25	9	1011100003080121	442			352.00	N
				HS MUSIC RENTAL OF EQUIPMENT		REQUIRED VIOLA SERVICE			
03/19/25	25	25	9	1032100003080529	810			-672.44	N
				SPEECH & DEBATE DUES AND FEES		DUPLICATE PR SUBMITTED			
03/19/25	25	25	9	1023800003080000	810			1500.00	N
				HS PRINCIPAL DUES AND FEES		ADDITIONAL DUES & FEES			
03/19/25	25	25	9	1011100003080121	810			-352.00	N
				HS MUSIC DUES AND FEES		REQUIRED VIOLA SERVICE			
03/17/25	25	25	9	1028340002050000	360			1250.00	N
				MS NI/CERT ST DEV EMP TRAIN AND DEV		IXL PILOT			
03/17/25	25	25	9	1028340002050000	580			-1250.00	N
				MS NI/CERT ST DEV TRAVEL		IXL PILOT			
03/17/25	25	25	9	1011100002050160	610			150.00	N
				MS WORLD LANG GENERAL SUPPLIES		MAT FOR REMAIN OF SY			
03/17/25	25	25	9	1011100001123000	610			-3000.00	N
				1ST GR GENERAL SUPPLIES		K-1 SUPPLIES SEL			
03/17/25	25	25	9	1011100001023000	610			3000.00	N
				ECC GENERAL SUPPLIES		K-1 SUPPLIES SEL			
03/17/25	25	25	9	1011100001823000	610			-1000.00	N
				K'GTN GENERAL SUPPLIES		K-1 SUPPLIES SEL			
03/17/25	25	25	9	1011100001023000	610			1000.00	N
				ECC GENERAL SUPPLIES		K-1 SUPPLIES SEL			
03/17/25	25	25	9	1011100002050160	635			-150.00	N
				MS WORLD LANG MEALS/REFRESHMENTS		MAT FOR REMAIN OF SY			
03/17/25	25	25	9	1028180000000750	650			-7205.00	N
				SYSTEM-WIDE TECH SUPPLIES & FEES - TECH		COVER TRANSFINDER UPGRD			
03/17/25	25	25	9	1027400000002750	650			7205.00	N
				TRANSPORTATION TECH SUPPLIES & FEES - TECH		COVER TRANSFINDER UPGRD			

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DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT PROJ ACCT / DESCRIPTION	AMOUNT	NOTES
03/17/25	25	25	9	1028180000000750 SYSTEM-WIDE TECH SUPPLIES & FEES - TECH	650	COVER COST OF SAMSARA	-3700.88	N
03/17/25	25	25	9	1027400000002750 TRANSPORTATION TECH SUPPLIES & FEES - TECH	650	COVER COST OF SAMSARA	3700.88	N
03/14/25	25	25	9	1011100001123000 1ST GR BOOKS	640	INCORR CODE-SUMMER ORDER	-17000.00	N
03/14/25	25	25	9	1011100001023000 ECC BOOKS	640	INCORR CODE-SUMMER ORDER	17000.00	N
03/14/25	25	25	9	1011100001823000 K'GTN BOOKS	640	INCORR CODE-SUMMER ORDER	-17000.00	N
03/14/25	25	25	9	1011100001023000 ECC BOOKS	640	INCORR CODE-SUMMER ORDER	17000.00	N
03/06/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	HIGH SCHOOL PAINTING	3000.00	N
03/06/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	HIGH SCHOOL PAINTING	3000.00	N
03/06/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	HIGH SCHOOL PAINTING	5000.00	N
03/06/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	HIGH SCHOOL PAINTING	3000.00	N
03/06/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	HIGH SCHOOL PAINTING	3000.00	N
03/06/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	HIGH SCHOOL PAINTING	5000.00	N
03/06/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	HIGH SCHOOL PAINTING	3000.00	N
03/06/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	HIGH SCHOOL PAINTING	4000.00	N
03/06/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	HIGH SCHOOL PAINTING	5000.00	N
03/06/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	HIGH SCHOOL PAINTING	9000.00	N
03/06/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	HIGH SCHOOL PAINTING	5000.00	N
03/06/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	HIGH SCHOOL PAINTING	5000.00	N
03/06/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	HIGH SCHOOL PAINTING	7000.00	N
03/06/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	HIGH SCHOOL PAINTING	3000.00	N
03/06/25	25	25	9	1026200003080000 HS PHYS PLANT REPAIRS/MAINTENANCE SERV	430	HIGH SCHOOL PAINTING	5000.00	N
03/06/25	25	25	9	1026200001020000 ELEM PHYS PLANT HVAC SUPPLIES	610.03	HIGH SCHOOL PAINTING	-5000.00	N
03/06/25	25	25	9	1026200001023000 ECC PHYS PLANT HVAC SUPPLIES	610.03	HIGH SCHOOL PAINTING	-3000.00	N
03/06/25	25	25	9	1026200000001000 GRAN PHYS PLANT CARPENTER SUPPLIES	610.04	HIGH SCHOOL PAINTING	-3000.00	N
03/06/25	25	25	9	1026200001023000 ECC PHYS PLANT ELECTRICAL SUPPLIES	610.01	HIGH SCHOOL PAINTING	-3000.00	N
03/06/25	25	25	9	1026200001020000 ELEM PHYS PLANT CARPENTER SUPPLIES	610.04	HIGH SCHOOL PAINTING	-5000.00	N
03/06/25	25	25	9	1026200001023000 ECC PHYS PLANT CARPENTER SUPPLIES	610.04	HIGH SCHOOL PAINTING	-3000.00	N
03/06/25	25	25	9	1026200002050000	610.04		-4000.00	N

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DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT / DESCRIPTION	PROJ ACCT	AMOUNT	NOTES
				MS PHYS PLANT CARPENTER SUPPLIES		HIGH SCHOOL PAINTING			
03/06/25	25	25	9	1026200003080000	610.04			-5000.00	N
				HS PHYS PLANT CARPENTER SUPPLIES		HIGH SCHOOL PAINTING			
03/06/25	25	25	9	1026200000001000	610.01			-3000.00	N
				GRAN PHYS PLANT ELECTRICAL SUPPLIES		HIGH SCHOOL PAINTING			
03/06/25	25	25	9	1026200002050000	610.01			-5000.00	N
				MS PHYS PLANT ELECTRICAL SUPPLIES		HIGH SCHOOL PAINTING			
03/06/25	25	25	9	1026200003080000	610.01			-3000.00	N
				HS PHYS PLANT ELECTRICAL SUPPLIES		HIGH SCHOOL PAINTING			
03/06/25	25	25	9	1026200001020000	610.02			-9000.00	N
				ELEM PHYS PLANT PLUMBING SUPPLIES		HIGH SCHOOL PAINTING			
03/06/25	25	25	9	1026200002050000	610.02			-5000.00	N
				MS PHYS PLANT PLUMBING SUPPLIES		HIGH SCHOOL PAINTING			
03/06/25	25	25	9	1026200003080000	610.02			-5000.00	N
				HS PHYS PLANT PLUMBING SUPPLIES		HIGH SCHOOL PAINTING			
03/06/25	25	25	9	1026200003080000	610.02			-7000.00	N
				HS PHYS PLANT PLUMBING SUPPLIES		HIGH SCHOOL PAINTING			
03/04/25	25	25	9	1022500002050000	610			-1077.56	N
				MS LIBRARY GENERAL SUPPLIES		PRCH BKS FOR LIB COLLECT			
03/04/25	25	25	9	1011100002050140	610			-600.71	N
				MS PHY ED/HLTH GENERAL SUPPLIES		REPR STEPPER MACHINE			
03/04/25	25	25	9	1022500002050000	640			1077.56	N
				MS LIBRARY BOOKS		PRCH BKS FOR LIB COLLECT			
03/04/25	25	25	9	1022500002050000	640			40.00	N
				MS LIBRARY BOOKS		PMT OF PERIODICAL-THESUN			
03/04/25	25	25	9	1022500002050000	640			972.00	N
				MS LIBRARY BOOKS		PRCH BKS FOR LIB COLLECT			
03/04/25	25	25	9	1021200003080000	640			-220.00	N
				HS GUID BOOKS		CHAIR FOR COUNSELOR			
03/04/25	25	25	9	1021200003080000	610			220.00	N
				HS GUID GENERAL SUPPLIES		CHAIR FOR COUNSELOR			
03/04/25	25	25	9	1011100002050140	430			600.71	N
				MS PHY ED/HLTH REPAIRS/MAINTENANCE SERV		REPR STEPPER MACHINE			
03/04/25	25	25	9	1022500002050000	641			-40.00	N
				MS LIBRARY PERIODICALS		PMT OF PERIODICAL-THESUN			
03/04/25	25	25	9	1022500002050000	810			-972.00	N
				MS LIBRARY DUES AND FEES		PRCH BKS FOR LIB COLLECT			

OK

Derry Township School District

Request for Field Trip Form

Date Submitted: March 13, 2025

Name of Group, Class or Organization: PA Jr. Academy of Science (PJAS)

Teacher(s) or Advisor(s): Jason Sibbach, Jason Ambler, & Kimberly Haney

Destination: Penn State University, State College, PA

Transportation Provider: DTSD School Van

Date of Departure: Sunday, May 18, 2025 Date of Return: Tuesday, May 20, 2025

Time of Departure: 1:30 PM Time of Return: 12:00 PM

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

Purpose of Trip: 2025 PJAS State Science Fair Competition

Number of Students Participating: 8 Grade level(s): 9-12

Curriculum Connections

1. PA STEELS Standards - Science, Technology, Engineering, & Environmental Literacy & Sustainability
2. Science & Engineering Practices (SEP) - Using observations to describe patterns in the natural world
3. Crosscutting Concepts (CCC) - Patterns in the natural & human designed world can be observed & used as evidence

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

■	Jason Sibbach	☐	
■	Jason Ambler	☐	
■	Kimberly Haney	☐	

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

☐	N/A	☐	
☐		☐	
☐		☐	

Teacher(s) or Advisor(s) Signature: Jason Sibbach Date: 3/13/25

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	$ 130.00	1.00	$ 130.00			$ 0.00	$ 130.00
B	Lodging			$ 0.00			$ 0.00	$ 0.00
C	Meals			$ 0.00			$ 0.00	$ 0.00
D	Registration/Entrance Fees	$ 185.00	7.00	$ 1,295.00	$ 205.00	3.00	$ 615.00	$ 1,910.00
E	Staff Substitutes	$152.26						$ 913.56
F	Other Expenses (List):	1 Commuter Student @ $115						$ 115.00
							Total Trip Expense (Add Amounts for Lines A - F)	$ 3,068.56

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family			$ 0.00
H	Fees paid by Chaperone			$ 0.00
I	PTO/Booster Club (specify) _____			
J	Activity Account (specify) _____			
K	Department Budget (specify) 10-1490-000-30-80-516-810			$ 2,938.56
L	Other (specify) 10-1490-000-30-80-516-580			$ 130.00
	Total Trip Funding (Add Amounts for Lines G - L)			$ 3,068.56

Total Trip Funding Must equal Total Trip Expense

Plan to cover costs for students with an economic hardship: N/A

Explanation if Funding Sources are less than Field Trip Costs: N/A

Approval/Disapproval

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

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

Reason for Disapproval: _____

Principal's/Supervisor's Signature: Anthony Summers Date Processed: 3/17/25

Superintendent's Signature: _____ Date Processed: 3/19/25

Board Approval Date (if required): 4/28/25

INTERNSHIP AGREEMENT

THIS AGREEMENT, is made by and between **KUTZTOWN UNIVERSITY OF PENNSYLVANIA**, (hereinafter referred to as "University"), an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania and **Derry Township School Dstrict, 30 East Granada Ave., Hershey, PA 17033** The parties intend to be legally bound to the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

a. *Selection of Students*. The University shall be responsible for the selection of qualified students to participate in the practicum experiences for student teaching, professional development school (PDS students), interns and student observers. Selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School District.

b. *Education of Students*. The University shall assume full responsibility for the classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, and the requirements of matriculation, grading and graduation.

c. *Submission of Candidates.* The University shall submit the names of the students to the School District or a designated representative at least two weeks prior to the practicum assignment or student teaching.

d. *Advising Students of Rights and Responsibilities*. The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the School District and should any student fail to abide by any policy and/or procedure, he or she may be expelled from the program.

e *Professional Liability Insurance*. Students shall be responsible for procuring professsional liability insurance at their own expense with an insurance company licensed and authorized to conduct business in the Commonwealth of Pennsylvania. The limits of the policy shall be a minimum of $1,000,000.00 per claim and an aggregate of $3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the practicum or student teaching assignment. Students shall be responsible to provide School District with a certificate of insurance consistent with these requirements naming School District as an additional insured for the duration of the practicum or student teaching assignment. The certificate of insurance must unconditionally provide School District with thirty (30) days' written notice of any cancellation or modification of the insurance."

The School District understands that as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality there is no statutory authority to purchase insurance and it does not possess certificate of insurance *per se* . Instead, it participates in the Commonwealth's Tort Claims Self-Insurance program administered by the Bureau of Risk and Insurance Management of the Pennsylvania Department of General Services. This program covers Commonwealth/University-owned property, employees and officials acting

within the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort Claims Act, 42 Pa.C.S.A. §§8521, *et seq.*

f. *Compensation.* For and in consideration of the placement of student teachers with district cooperating teachers, the University agrees to pay to each cooperating teacher selected to guide the student's experience, a stipend as outlined by the Board of Governors, State System of Higher Education, Commonwealth of Pennsylvania, Policy 1988-04. This stipend is in addition to the regular salary paid by the school district or agency.

II. DUTIES AND RESPONSIBILITIES OF SCHOOL DISTRICT

a. *Establishment of Practicum or Student Teaching.* The School District authorizes the use of its facilities as may be agreed upon by the School District and the University as a practicum experiences for student teaching, professional development school (PDS students), interns and student observers. This practicum or student teaching, professional development school (PDS students), interns and student observers is for students enrolled in the University's College of Education approved certification programs. This practicum/student teaching, professional development school (PDS students), interns and student observers is required and authorized by law.

b. *Policies of School District.* The University will review with each student, prior to the assignment any and all applicable policies, codes or confidentiality issues related to the experience. The School District will provide the University all the applicable information at least two weeks in advance of the Student's participation. Students shall comply with all School District policies, laws governing the School District, and School District guidelines and legal requirements relating to confidentiality during the practicum or student teaching assignment, including but not limited to providing acceptable criminal history background checks pursuant to the Pennsylvania Public School Code and the Child Protective Services Act.

c. *Administration.* The School District will have sole authority and control over all aspects of student services. The School District will be responsible for and retain control over the organization, and operation of its programs.

d. *Removal of Noncompliant Student.* The School District shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the School District should immediately contact the responsible University Faculty Advisor. The University will assure the student has been provided due process.

e. *Designation of Representative.* The School District shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the experience on the student(s).

f. *Supervision of Students.* The School District shall provide either a practicum site supervisor or a cooperating teacher who will supervise student activities during practicum visit or student teaching.

g. *Eligibility Requirements.* Each cooperating teacher selected to supervise the student teacher shall hold a current Pennsylvania certificate in the subject area/grade level to which the student teacher is assigned. The cooperating teacher will have a minimum of three (3) years of full time teaching experience and in his/her current assignment in a school district for a minimum of one year.

h. *Reporting of Student Progress.* The School District shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the School District.

i. *Student Records.* The School District shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.

j. *Substitute Teaching.* The School District shall comply with the appropriate Pennsylvania statutes relating to student teachers being used as substitute teachers during their student teaching assignments.

III. MUTUAL TERMS AND CONDITIONS

a. *Number of Participating Students.* The parties will mutually agree upon the number of students that shall be assigned to the School District for this practicum or student teaching experience.

b. *Term of Agreement*. The term of this Agreement shall be five years from the date of execution. This Agreement may not exceed a period of five years.

c. *Termination of Agreement*. The University or the School District may terminate this Agreement for any reason with ninety (90) days' notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School District terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time may continue their educational experience until it would have been concluded absent the termination.

d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, and national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act.

e. *Reporting of Sexual Violence and Sexual Harassment:* The School District shall immediately report any incident in which a Kutztown University student is the victim of sexual assault, dating violence, domestic violence, or sexual harassment to the University Title IX Coordinator.

Both parties shall agree to cooperate in any investigation of allegations of discrimination, harassment, sexual assault, domestic violence, stalking, or sexual harassment that is conducted by the other party:

Bradley A. Davis, Esq.
Title IX Coordinator
Office of Social Equity
Kutztown University
610-683-4700
FAX: 610-683-4798
pena@kutztown.edu

f. *Interpretation of the Agreement*. The laws of the Commonwealth of Pennsylvania shall govern this Agreement.

g. *Modification of Agreement*. This Agreement shall only be modified in writing with the same formality as the original Agreement.

h. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.

i. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement. This provision shall not be construed to limit the sovereign immunity of the Commonwealth, School District, or of the State System of High Education or the University.

j. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

The authorized representatives of the parties have executed this Agreement as of the date indicated below.

Kutztown University of Pennsylvania

_____
Authorized Signature

Dr. Lorin Basden Arnold, Provost and Vice President for Academic Affairs
Title

Derry Township School District

Authorized Signature

President, School Board
Title

EFFECTIVE DATE OF AGREEMENT: _____
(date of last signature)

Approved by PASSHE Legal Counsel 01/29/24

CB FLOORING, LLC

2311 Hummingbird Lane
Harrisburg, PA 17112
Proposal Date: January 3rd, 2025

Submitted to:		Project
Derry TWP School District		High School Classroom D-108
Attn: John Fready	Phone: 717-534-2501	Email: jfready@hershey.k12.pa.us

Demo Broadloom and Install Interface Cubic - 106068 SOAR

Materials

	Units		Price Per Unit	Totals
Interface SR699 WOM Granite	0	SY	$ 47.30	$0.00
Interface Cubic - 50CM x 50CM	84	SY	$ 26.98	$2,266.32
Handling and Storage of materials	84	SY	$ 1.00	$84.00
XL Brands Pressure Sensitive Adhesive 4 Gal	1	EA	$ 165.13	$165.13
Base - 4.5"	120	LF	$ 1.57	$188.40
Transition Strips	12	LF	$ 1.80	$21.60
Feather Finish	2	EA	$ 19.50	$39.00
Total Material Costs				**$2,764.45**

Labor

Remove Existing Cove Base	105	LF	$ 0.45	$47.25
Remove Existing Carpet	81	SY	$ 4.00	$324.00
Dispose of Carpet	81	SY	$ 1.31	$106.11
Install New Carpet Lift	0	SY	$ 17.50	$0.00
Install New Carpet	84	SY	$ 7.45	$625.80
Install New Transition Strips	12	LF	$ 2.75	$33.00
Install New Base	120	LF	$ 1.35	$162.00
Floor Prep	2	EA	$ 70.50	$141.00
Total Labor				**$1,391.91**

Project Total..... **$4,156.36**

Sincerely,

Interface Sourcewell: Agreement No. 061323-IFS

Alan

Alan Stidfole

ACCEPTANCE OF PROPOSAL: The pricess, specifications and conditions are satisfactory and hereby accepted
By signing below, I hereby accpet this proposal.

April 28, 2025 — Date of acceptance

Authorized signature

School Board President — Title

QUOTE GOOD FOR 30 DAYS FROM BID DATE AND IS SUBJECT TO CREDIT APPROVAL

CB FLOORING, LLC

2311 Hummingbird Lane
Harrisburg, PA 17112
Proposal Date: January 3rd, 2025

Submitted to:		Project
Derry TWP School District		High School Classroom D-107 & 109
Attn: John Fready	Phone: 717-534-2501	Email: jfready@hershey.k12.pa.us

Demo Broadloom and Install Interface Cubic - 106068 SOAR

Materials

	Units		Price Per Unit	Totals
Interface SR699 WOM Granite	0	SY	$ 47.30	$0.00
Interface Cubic - 50CM x 50CM	90	SY	$ 26.98	$2,428.20
Handling and Storage of materials	90	SY	$ 1.00	$90.00
XL Brands Pressure Sensitive Adhesive 4 Gal	1	EA	$ 165.13	$165.13
Base - 4.5"	120	LF	$ 1.57	$188.40
Transition Strips	12	LF	$ 1.80	$21.60
Feather Finish	2	EA	$ 19.50	$39.00
Total Material Costs				**$2,932.33**

Labor

Remove Existing Cove Base	100	LF	$ 0.45	$45.00
Remove Existing Carpet	85	SY	$ 4.00	$340.00
Dispose of Carpet	85	SY	$ 1.31	$111.35
Install New Carpet Lift	0	SY	$ 17.50	$0.00
Install New Carpet	90	SY	$ 7.45	$670.50
Install New Transition Strips	12	LF	$ 2.75	$33.00
Install New Base	120	LF	$ 1.35	$162.00
Floor Prep	2	EA	$ 70.50	$141.00
Total Labor				**$1,457.85**

Project Total..... **$4,390.18**

Sincerely,

Interface Sourcewell: Agreement No. 061323-IFS

Alan

Alan Stidfole

ACCEPTANCE OF PROPOSAL: The pricess, specifications and conditions are satisfactory and hereby accepted
By signing below, I hereby accpet this proposal.

April 28, 2025 — Date of acceptance
Authorized signature
School Board President — Title

QUOTE GOOD FOR 30 DAYS FROM BID DATE AND IS SUBJECT TO CREDIT APPROVAL

CB FLOORING, LLC

2311 Hummingbird Lane
Harrisburg, PA 17112
Proposal Date: January 3rd, 2025

Submitted to:		Project
Derry TWP School District		High School Classroom D-111
Attn: John Fready	Phone: 717-534-2501	Email: jfready@hershey.k12.pa.us

Demo Broadloom and Install Interface Cubic - 106068 SOAR

Materials

	Units		Price Per Unit	Totals
Interface SR699 WOM Granite	0	SY	$ 47.30	$0.00
Interface Cubic - 50CM x 50CM	60	SY	$ 26.98	$1,618.80
Handling and Storage of materials	60	SY	$ 1.00	$60.00
XL Brands Pressure Sensitive Adhesive 4 Gal	1	EA	$ 165.13	$165.13
Base - 4.5"	120	LF	$ 1.57	$188.40
Transition Strips	12	LF	$ 1.80	$21.60
Feather Finish	2	EA	$ 19.50	$39.00
Total Material Costs				**$2,092.93**

Labor

Remove Existing Cove Base	120	LF	$ 0.45	$54.00
Remove Existing Carpet	56	SY	$ 4.00	$224.00
Dispose of Carpet	56	SY	$ 1.31	$73.36
Install New Carpet Lift	0	SY	$ 17.50	$0.00
Install New Carpet	60	SY	$ 7.45	$447.00
Install New Transition Strips	12	LF	$ 2.75	$33.00
Install New Base	120	LF	$ 1.35	$162.00
Floor Prep	2	EA	$ 70.50	$141.00
Total Labor				**$1,080.36**

Project Total..... **$3,173.29**

Sincerely,

Interface Sourcewell: Agreement No. 061323-IFS

Alan

Alan Stidfole

ACCEPTANCE OF PROPOSAL: The pricess, specifications and conditions are satisfactory and hereby accepted
By signing below, I hereby accpet this proposal.

April 28, 2025 — Date of acceptance
Authorized signature
School Board President — Title

QUOTE GOOD FOR 30 DAYS FROM BID DATE AND IS SUBJECT TO CREDIT APPROVAL

CB FLOORING, LLC

2311 Hummingbird Lane
Harrisburg, PA 17112
Proposal Date: January 3rd, 2025

Submitted to:		Project
Derry TWP School District		Middle School Classroom A 137
Attn: John Fready	Phone: 717-534-2501	Email: jfready@hershey.k12.pa.us

Demo Broadloom and Install Interface Cubic - 6386 Horizontal

Materials

	Units		Price Per Unit	Totals
Interface SR699 WOM Granite	0	SY	$ 47.30	$0.00
Interface Cubic - 50CM x 50CM	96	SY	$ 26.98	$2,590.08
Handling and Storage of materials	96	SY	$ 1.00	$96.00
XL Brands Pressure Sensitive Adhesive 4 Gal	1	EA	$ 165.13	$165.13
Base - 4.5"	120	LF	$ 1.57	$188.40
Transition Strips	6	LF	$ 1.80	$10.80
Feather Finish	2	EA	$ 19.50	$39.00
Total Material Costs				**$3,089.41**

Labor

Remove Existing Cove Base	110	LF	$ 0.45	$49.50
Remove Existing Carpet	86	SY	$ 4.00	$344.00
Dispose of Carpet	86	SY	$ 1.31	$112.66
Install New Carpet Lift	0	SY	$ 17.50	$0.00
Install New Carpet	96	SY	$ 7.45	$715.20
Install New Transition Strips	6	LF	$ 2.75	$16.50
Install New Base	120	LF	$ 1.35	$162.00
Floor Prep	2	EA	$ 70.50	$141.00
Total Labor				**$1,491.36**

Project Total..... **$4,580.77**

Sincerely,

Interface Sourcewell: Agreement No. 061323-IFS

Alan Stidfole

ACCEPTANCE OF PROPOSAL: The pricess, specifications and conditions are satisfactory and hereby accepted
By signing below, I hereby accpet this proposal.

April 28, 2025 — School Board President

Date of acceptance — Authorized signature — Title

QUOTE GOOD FOR 30 DAYS FROM BID DATE AND IS SUBJECT TO CREDIT APPROVAL

CB FLOORING, LLC

2311 Hummingbird Lane
Harrisburg, PA 17112
Proposal Date: January 3rd, 2025

Submitted to:		Project
Derry TWP School District		Middle School Classroom A 139
Attn: John Fready	Phone: 717-534-2501	Email: jfready@hershey.k12.pa.us

Demo Broadloom and Install Interface Cubic - 6386 Horizontal

Materials

	Units		Price Per Unit	Totals
Interface SR699 WOM Granite	0	SY	$ 47.30	$0.00
Interface Cubic - 50CM x 50CM	84	SY	$ 26.98	$2,266.32
Handling and Storage of materials	84	SY	$ 1.00	$84.00
XL Brands Pressure Sensitive Adhesive 4 Gal	1	EA	$ 165.13	$165.13
Base - 4.5"	120	LF	$ 1.57	$188.40
Transition Strips	6	LF	$ 1.80	$10.80
Feather Finish	2	EA	$ 19.50	$39.00
Total Material Costs				**$2,753.65**

Labor

Remove Existing Cove Base	102	LF	$ 0.45	$45.90
Remove Existing Carpet	77	SY	$ 4.00	$308.00
Dispose of Carpet	77	SY	$ 1.31	$100.87
Install New Carpet Lift	0	SY	$ 17.50	$0.00
Install New Carpet	84	SY	$ 7.45	$625.80
Install New Transition Strips	6	LF	$ 2.75	$16.50
Install New Base	120	LF	$ 1.35	$162.00
Floor Prep	2	EA	$ 70.50	$141.00
Total Labor				**$1,354.17**

Project Total..... **$4,107.82**

Sincerely,

Interface Sourcewell: Agreement No. 061323-IFS

Alan Stidfole

ACCEPTANCE OF PROPOSAL: The pricess, specifications and conditions are satisfactory and hereby accepted
By signing below, I hereby accpet this proposal.

April 28, 2025 — Date of acceptance
Authorized signature
School Board President — Title

QUOTE GOOD FOR 30 DAYS FROM BID DATE AND IS SUBJECT TO CREDIT APPROVAL

CB FLOORING, LLC

2311 Hummingbird Lane
Harrisburg, PA 17112
Proposal Date: January 3rd, 2025

Submitted to:		Project
Derry TWP School District		Middle School Classroom A 143
Attn: John Fready	Phone: 717-534-2501	Email: jfready@hershey.k12.pa.us

Demo Broadloom and Install Interface Cubic - 6386 Horizontal

Materials

	Units		Price Per Unit	Totals
Interface SR699 WOM Granite	0	SY	$ 47.30	$0.00
Interface Cubic - 50CM x 50CM	96	SY	$ 26.98	$2,590.08
Handling and Storage of materials	96	SY	$ 1.00	$96.00
XL Brands Pressure Sensitive Adhesive 4 Gal	1	EA	$ 165.13	$165.13
Base - 4.5"	120	LF	$ 1.57	$188.40
Transition Strips	6	LF	$ 1.80	$10.80
Feather Finish	2	EA	$ 19.50	$39.00
Total Material Costs				**$3,089.41**

Labor

Remove Existing Cove Base	110	LF	$ 0.45	$49.50
Remove Existing Carpet	89	SY	$ 4.00	$356.00
Dispose of Carpet	89	SY	$ 1.31	$116.59
Install New Carpet Lift	0	SY	$ 17.50	$0.00
Install New Carpet	96	SY	$ 7.45	$715.20
Install New Transition Strips	6	LF	$ 2.75	$16.50
Install New Base	120	LF	$ 1.35	$162.00
Floor Prep	2	EA	$ 70.50	$141.00
Total Labor				**$1,507.29**

Project Total..... **$4,596.70**

Sincerely,

Interface Sourcewell: Agreement No. 061323-IFS

Alan Stidfole

ACCEPTANCE OF PROPOSAL: The pricess, specifications and conditions are satisfactory and hereby accepted
By signing below, I hereby accpet this proposal.

April 28, 2025 — Date of acceptance
Authorized signature
School Board President — Title

QUOTE GOOD FOR 30 DAYS FROM BID DATE AND IS SUBJECT TO CREDIT APPROVAL

CB FLOORING, LLC

2311 Hummingbird Lane
Harrisburg, PA 17112
Proposal Date: January 3rd, 2025

Submitted to:		Project
Derry TWP School District		Middle School Classroom A 144
Attn: John Fready	Phone: 717-534-2501	Email: jfready@hershey.k12.pa.us

Demo Broadloom and Install Interface Cubic - 6386 Horizontal

Materials

	Units		Price Per Unit	Totals
Interface SR699 WOM Granite	0	SY	$ 47.30	$0.00
Interface Cubic - 50CM x 50CM	96	SY	$ 26.98	$2,590.08
Handling and Storage of materials	96	SY	$ 1.00	$96.00
XL Brands Pressure Sensitive Adhesive 4 Gal	1	EA	$ 165.13	$165.13
Base - 4.5"	120	LF	$ 1.57	$188.40
Transition Strips	6	LF	$ 1.80	$10.80
Feather Finish	2	EA	$ 19.50	$39.00
Total Material Costs				**$3,089.41**

Labor

Remove Existing Cove Base	108	LF	$ 0.45	$48.60
Remove Existing Carpet	84	SY	$ 4.00	$336.00
Dispose of Carpet	84	SY	$ 1.31	$110.04
Install New Carpet Lift	0	SY	$ 17.50	$0.00
Install New Carpet	96	SY	$ 7.45	$715.20
Install New Transition Strips	6	LF	$ 2.75	$16.50
Install New Base	120	LF	$ 1.35	$162.00
Floor Prep	2	EA	$ 70.50	$141.00
Total Labor				**$1,480.74**

Project Total..... **$4,570.15**

Sincerely,

Interface Sourcewell: Agreement No. 061323-IFS

Alan

Alan Stidfole

ACCEPTANCE OF PROPOSAL: The pricess, specifications and conditions are satisfactory and hereby accepted
By signing below, I hereby accpet this proposal.

April 28, 2025 — Date of acceptance
Authorized signature
School Board President — Title

QUOTE GOOD FOR 30 DAYS FROM BID DATE AND IS SUBJECT TO CREDIT APPROVAL

CB FLOORING, LLC

2311 Hummingbird Lane
Harrisburg, PA 17112
Proposal Date: January 3rd, 2025

Submitted to:		Project
Derry TWP School District		Middle School Classroom A 145
Attn: John Fready	Phone: 717-534-2501	Email: jfready@hershey.k12.pa.us

Demo Broadloom and Install Interface Cubic - 6386 Horizontal

Materials

	Units		Price Per Unit	Totals
Interface SR699 WOM Granite	0	SY	$ 47.30	$0.00
Interface Cubic - 50CM x 50CM	90	SY	$ 26.98	$2,428.20
Handling and Storage of materials	90	SY	$ 1.00	$90.00
XL Brands Pressure Sensitive Adhesive 4 Gal	1	EA	$ 165.13	$165.13
Base - 4.5"	120	LF	$ 1.57	$188.40
Transition Strips	6	LF	$ 1.80	$10.80
Feather Finish	2	EA	$ 19.50	$39.00
Total Material Costs				**$2,921.53**

Labor

Remove Existing Cove Base	106	LF	$ 0.45	$47.70
Remove Existing Carpet	82	SY	$ 4.00	$328.00
Dispose of Carpet	82	SY	$ 1.31	$107.42
Install New Carpet Lift	0	SY	$ 17.50	$0.00
Install New Carpet	90	SY	$ 7.45	$670.50
Install New Transition Strips	6	LF	$ 2.75	$16.50
Install New Base	120	LF	$ 1.35	$162.00
Floor Prep	2	EA	$ 70.50	$141.00
Total Labor				**$1,425.42**

Project Total..... **$4,346.95**

Sincerely,

Interface Sourcewell: Agreement No. 061323-IFS

Alan Stidfole

ACCEPTANCE OF PROPOSAL: The pricess, specifications and conditions are satisfactory and hereby accepted
By signing below, I hereby accpet this proposal.

April 28, 2025 — Date of acceptance
Authorized signature
School Board President — Title

QUOTE GOOD FOR 30 DAYS FROM BID DATE AND IS SUBJECT TO CREDIT APPROVAL

CB FLOORING, LLC

2311 Hummingbird Lane
Harrisburg, PA 17112
Proposal Date: January 3rd, 2025

Submitted to:		Project
Derry TWP School District		Middle School Classroom A 147
Attn: John Fready	Phone: 717-534-2501	Email: jfready@hershey.k12.pa.us

Demo Broadloom and Install Interface Cubic - 6386 Horizontal

Materials

	Units		Price Per Unit	Totals
Interface SR699 WOM Granite	0	SY	$ 47.30	$0.00
Interface Cubic - 50CM x 50CM	90	SY	$ 26.98	$2,428.20
Handling and Storage of materials	90	SY	$ 1.00	$90.00
XL Brands Pressure Sensitive Adhesive 4 Gal	1	EA	$ 165.13	$165.13
Base - 4.5"	120	LF	$ 1.57	$188.40
Transition Strips	6	LF	$ 1.80	$10.80
Feather Finish	2	EA	$ 19.50	$39.00
Total Material Costs				**$2,921.53**

Labor

Remove Existing Cove Base	106	LF	$ 0.45	$47.70
Remove Existing Carpet	82	SY	$ 4.00	$328.00
Dispose of Carpet	82	SY	$ 1.31	$107.42
Install New Carpet Lift	0	SY	$ 17.50	$0.00
Install New Carpet	90	SY	$ 7.45	$670.50
Install New Transition Strips	6	LF	$ 2.75	$16.50
Install New Base	120	LF	$ 1.35	$162.00
Floor Prep	2	EA	$ 70.50	$141.00
Total Labor				**$1,425.42**

Project Total..... **$4,346.95**

Sincerely,

Interface Sourcewell: Agreement No. 061323-IFS

Alan

Alan Stidfole

ACCEPTANCE OF PROPOSAL: The pricess, specifications and conditions are satisfactory and hereby accepted
By signing below, I hereby accpet this proposal

April 28, 2025 — Date of acceptance
Authorized signature
School Board President — Title

QUOTE GOOD FOR 30 DAYS FROM BID DATE AND IS SUBJECT TO CREDIT APPROVAL

CB FLOORING, LLC

2311 Hummingbird Lane
Harrisburg, PA 17112
Proposal Date: January 3rd, 2025

Submitted to:		Project
Derry TWP School District		Buildings and Grounds Office Carpet
Attn: John Fready	Phone: 717-534-2501	Email: jfready@hershey.k12.pa.us

Demo Broadloom and Install Interface Cubic - 6386 Horizontal
Includes Use of Left over Carpet from 2024 Work

Materials

	Units		Price Per Unit	Totals
Interface SR699 WOM Granite	0	SY	$ 47.30	$0.00
Interface Cubic - 50CM x 50CM	96	SY	$ 26.98	$2,590.08
Handling and Storage of materials	96	SY	$ 1.00	$96.00
XL Brands Pressure Sensitive Adhesive 4 Gal	2	EA	$ 165.13	$330.26
Base - 4.5"	480	LF	$ 1.57	$753.60
Transition Strips	12	LF	$ 1.80	$21.60
Feather Finish	4	EA	$ 19.50	$78.00
Total Material Costs				**$3,869.54**

Labor

Remove Existing Cove Base	430	LF	$ 0.45	$193.50
Remove Existing Carpet	186	SY	$ 4.00	$744.00
Dispose of Carpet	186	SY	$ 1.31	$243.66
Install New Carpet Lift	0	SY	$ 17.50	$0.00
Install New Carpet	209	SY	$ 7.45	$1,557.05
Install New Transition Strips	12	LF	$ 2.75	$33.00
Install New Base	480	LF	$ 1.35	$648.00
Floor Prep	4	EA	$ 70.50	$282.00
Total Labor				**$3,507.71**

Project Total..... $7,377.25

Sincerely,

Interface Sourcewell: Agreement No. 061323-IFS

Alan

Alan Stidfole

ACCEPTANCE OF PROPOSAL: The pricess, specifications and conditions are satisfactory and hereby accepted
By signing below, I hereby accpet this proposal.

April 28, 2025 — Date of acceptance
Authorized signature
School Board President — Title

QUOTE GOOD FOR 30 DAYS FROM BID DATE AND IS SUBJECT TO CREDIT APPROVAL

DERRY TOWNSHIP

CONTRACT FOR PROFESSIONAL SERVICES

THIS AGREEMENT is made this 28th day of April, 2025 by and between ***DERRY TOWNSHIP***, Dauphin County, Pennsylvania, with offices located at 600 Clearwater Road, Hershey, Pennsylvania, 17033 (hereinafter referred to as ***"Township"***) and ***DERRY TOWNSHIP SCHOOL DISTRICT*** of 30A East Granada Avenue, Hershey, Pennsylvania, 17033 (hereinafter referred to as ***"Developer"***).

WITNESSETH:

WHEREAS, the Developer is the legal or equitable owner of certain real estate bearing Dauphin County PIN 24-032-019, generally described as the Derry Township School campus, within the Hershey Mixed Use zoning district and the O5, Governor Road and floodplain overlay districts; and

WHEREAS, the Developer has presented to the Township plans for subdivision, land development, building development, improvement, rezoning request, or other plans for the use of their land in the Township, or has applied for other requisite permits or approvals from and/or has made some other request for action by the Township as described as follows:

-New Elementary School Project; and

WHEREAS, the Developer has requested and/or requires Township approval and/or review of their proposed plans and/or some other action of the Township, and the Township is willing to authorize its professional consultants and/or employees to review said plans, requests, and/or proposals upon execution of this Agreement, and upon deposit of an escrow account according to the current Township Fee Schedule.

NOW, THEREFORE, the parties agree as follows:

1. The Developer and the Township hereby authorize and direct the Township's professional consultants, as defined at Section 107 of the Pennsylvania Municipalities Planning Code, to review the Developer's above-referenced plans, requests, or proposals and to make such recommendations and specifications and/or to prepare certain documents as may be necessary with respect to such plans, requests, or proposals in accordance with all applicable Township ordinances, and State and Federal rules and regulations.

2. The Developer and the Township acknowledge that the Township will incur costs and fees relating to the review of Developer's plans, requests, and/or proposals and/or relating to the

preparation of certain documents by its professional consultants and/or employees, and the Developer agrees to pay and/or reimburse the Township for such costs in accordance with this Agreement.

3. The Developer shall pay and/or reimburse the Township for the professional consultant's charges and fees for the following, AS APPLICABLE: (a) review of any and all development plans, proposals, studies, or other correspondence relating to the development; (b) attendance at any and all meetings relating to Developer's plan or proposal; (c) preparation of any studies, reports, engineered plans, review letters, maps, plans, surveys, appraisals, legal documents, ordinances, legal advertisements, or other correspondence and/or documents relating to Developer's plan, request, or proposal; and (d) any additional cost and/or expense, including but not limited to inspections, public notices, advertisements, and/or stenographer fees associated with the Developer's plan, proposal, and/or request. It is understood by the execution of this Agreement that the Developer specifically accepts the Fee Schedule currently in effect in the Township, as may be reasonably amended from time to time. Developer further agrees to reimburse the Township for administrative expenses incurred and shall therefore pay an amount equal to ten percent (10%) of the amount of all professional consultants' charges, which shall be added to the professional consultant bills.

4. The Developer hereby agrees to deposit with the Township the sum of One Thousand Five Hundred Dollars and Zero Cents ($1,500.00), payable as cash in U.S. Dollars or check drawn on a Pennsylvania bank, as security for the payment of all costs and expenses, charges, and fees as set forth in Paragraph 3 above, upon execution of this Agreement, which shall be held in an account by the Township. The Township will invoice the Developer on a monthly or more frequent basis for costs and expenses incurred. The Developer agrees to reimburse the Township within 30 days of receipt of any invoice. Interest at the rate of one and one-half percent (1.5%) per month shall be charged on all invoices which are not paid within thirty (30) days of the date of issuance of the bills by the Township. If the Developer fails to reimburse the Township in a timely manner, the Township shall collect any monies it is owed from the above deposited escrow account.

In the event that the above deposited escrow fund shall fall below fifty percent (50%) of the original deposit, the Developer shall immediately, upon receipt of written notice from the Township or its agent(s), deposit sums with the Township necessary to replenish the account to one hundred percent (100%) of its original balance. In the event that this is insufficient to pay current Township-incurred expenses, the Developer agrees to pay the total amount currently due for Township-incurred expenses without delay in addition to re-establishing the escrow account balance as set forth herein. The Township will use its best efforts to advise the Developer of the impending likelihood that its costs have exceeded the required escrow account sums as described above.

5. The Developer and the Township agree that within 60 days of completion of the Township's review of Developer's plan, request, or proposal, the Township will return all unused portions of the escrow account as described above to the Developer.

6. In the event that the Developer fails to provide sufficient funds in the above-described revolving escrow account upon fifteen (15) days written notice to the Developer or make the initial deposit payment described above within five (5) days of the date of this Agreement, the Developer shall be in default of this Agreement.

7. The Developer may at any time terminate all further obligations under this Agreement by giving fifteen (15) days written notice to the Township that they do not desire to proceed with the plan, request, and/or proposal. The Developer shall be liable to the Township for its costs and expenses incurred to the date and time of its receipt of the notice.

8. The Developer and the Township further agree that the Township shall have the right and privilege to sue the Developer or then property owner in assumpsit for reimbursement or to lien the property or both, in its sole discretion, for any expense in excess of the then current balance of funds on deposit with the Township in accordance with this Agreement incurred by the Township by reason of any review, supervision, and inspection of Developer's request, proposal, and/or project by its professionals including, but not limited to, the Township Engineer and Solicitor. The Township's election of its remedies under this paragraph shall not constitute a waiver of any other remedies the Township may have.

9. The Developer and the Township acknowledge that this Agreement represents their full understanding as to the Township's reimbursement for professional or consultant services. Nothing in this Agreement shall guarantee that the Developer's plan, request, or proposal will be approved and/or favorably acted upon by the Township, but only that the Developer shall reimburse the Township for all costs, expenses, and professional consultant fees incurred by the Township as set forth herein.

10. This Agreement shall be binding on and inure to the benefit of the successors and assigns of the Developer. The Township shall receive thirty (30) days advance written notice from the Developer of any proposed assignment of the Developer's rights and responsibilities under this Contract for Professional Services.

IN WITNESS WHEREOF, and intending to be legally bound, the parties have caused their

signatures to be affixed and have affixed their hands and seals the day and year first above written.

DERRY TOWNSHIP:

Zachary R. Jackson, Township Manager

5/13/25
Date

DEVELOPER:

Signature

Lindsay K. Drew
Printed name

April 28, 2025
Date