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Derry Township School District
Special Board of Directors Meeting
May 27, 2025
Board of Directors Room 7:00 p.m.
Summary Minutes - XXII

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, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, and Tracey Royo

Members in Attendance Virtually: Ganesh Harinath,

Members Absent: Ericka Schmidt

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

Student Board Representatives in Attendance: Ryan MacPhee and Chloe Maitrejean

Solicitor: Dave Walker

Staff/Public in Attendance In-Person: Sarah Harmer, Dave Haverstick, Judy Haverstick, Jared Nicholson, George Noble, Sarah Noble, Carol Pitts, and Aaron Shuman

Staff/Public in Attendance Virtually: Lisa Balanda, Mark Balanda, Scott Harman, Donna Kupprat, Lindsey Schmidt, Jennifer Smith, Drew Weidman

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

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

Minutes

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

Vote Results

Yea:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

2. INFORMATIONAL AND PROPOSALS

2.a. President Communications

Minutes

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

- Matters of Personnel

2.b. Recognition of Citizens (Agenda Items)

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

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

There were no citizens requesting recognition by the board.

2.c. Standing Committee Meeting Report

Minutes

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

- shared room layouts with teachers and will revisit with them in the fall
- stormwater infiltration tests weren't ideal

- further analysis and feasibility study on the stormwater plans were approved by the committee to go to the full board
- update on the stadium project, asked for variance for the bleacher height - results of that request within 45 days
- funds left in budget to purchase scoreboards for the memorial baseball field and the softball field
- a capital plan update from Mrs. Pitts
- Mr. Fready told us about the David Neff Staff Training Day

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

- financial review and transfers for April
- review of proposed budget versus the final budget
- capital plan review

2.d. Student Representatives' Report

As per Board Policy 004.1, the purpose of having two non-voting Student Representatives on the Board is to establish a communication link between the Board of School Directors and the student body of Hershey High School. The position will serve in presenting the students' viewpoints to the Board.

Minutes

Ryan MacPhee, and Chloe Maitrejean gave a report that included the following:

- Senior events
  - senior dinner
  - prom at the Hotel Hershey
  - senior breakfast
  - senior walk
  - senior awards
  - finals start this week
- Trojan Buddies Club hosted their annual track and field day today
- Our Girls Lacrosse Team took on Wyomissing High School in the District III Championship game today, they will advance to the girls Lacrosse State Championships - 1st game is next Tuesday
- Both representatives expressed gratitude for the opportunity to join the board this year

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

The following items will be on the Agenda for the next Public Board of Directors Meeting:

- Approval of May 27, 2025, Board of Directors Summary Minutes
- Textbook Proposal - TWIG Science
- American Chemistry Society (ACS) Club
- Liability Insurances Renewals
- Acadience Voyager Sopris

- Ainsworth
- Airborne Contamination Identification Associates (ACIA)
- B&K Rentals & Sales
- Behavior Advantage
- Berkshire Systems Group
- CDW-G
- CeraPro Painters
- Cleveland Brothers Equipment Company
- Edulink Inc.
- Forta
- Full Blast Pressure Washing
- IXL Learning
- Johnson Controls
- McGraw Hill
- Miller Flooring Co. Sports Construction Division
- Newsela
- No Red Ink
- Pittsburgh
- Quizizz
- R.L. Clarke Enterprises Inc.
- Renaissance
- School Specialty
- SeeSaw
- Sports Graphics Inc.
- Tomlinson Bomberger
- Trane
- Waste Management
- Folium Inc./Laurel Life
- TherAbilities
- 2025-26 Capital Plan
- Adoption of Final Budget and Tax Resolution 2025-2026
- Annual Tax Levy Resolution
- Homestead and Farmstead Exclusion

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:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

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 April 2025, and is summarized as follows:

General Fund Revenue	$1,696,496
General Fund Expenditures	5,335,192

2. The Administration recommends the approval of the April 2025 expenditures for the paid bills for all funds in the total amount of $3,597,355.97 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 April 2025 budget transfers.

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

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

- Policy 004.1 Student Representatives to the School Board
- Policy 006 Meetings
- Policy 113.3 Screening and Evaluations for Students With Disabilities
- Policy 234 Pregnant/Parenting/Married Students
- Policy 317 Conduct/Disciplinary Procedures
- Policy 317.1 Educator Misconduct
- Policy 320 Freedom of Speech in Nonschool Settings
- Policy 718 Service Animals in Schools

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

4.e. Approval of Thirty-Day Review of Policies (Reviewed Only)
The Administration recommends the approval of a Thirty-Day Review of the following policies of the Derry Township School District Policy Manual:

- Policy 210 - Use of Medications
- Policy 210.1 Field Trip Medications
- Policy 210.2 Possession/Use of Asthma Inhalers/Epinephrine Auto-Injectors
- Policy 918 Title I Parental and Family Engagement

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

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

Group:	**Township of Derry Department of Parks & Recreation**
Date/Time:	Saturday, July 19, 2025, 6:30 a.m. - 5:00 p.m.
Requested Facility:	ECC & Middle School Parking Lots (parking for participants/spectators)
Event:	Annual Divisional Swim Meet at the Derry Township Community Center
Fee:	None

Group:	**Township of Derry Department of Parks & Recreation**
Date/Time:	Thursday, October 16, 2025, 5:00 p.m. - 9:00 p.m.
Requested Facility:	ECC & Middle School Parking Lots (participant parking)
Event:	77th Annual Hershey Halloween Parade
Fee:	None

4.g. Approval of Direct Energy Business Marketing, LLC Contracts - Natural Gas

The Administration recommends the Board approve the contracts with Direct Energy to provide natural gas pricing as a participant in the IU13 Electricity and Natural Gas Procurement Program effective July 1, 2026 - June 30, 2029.

5. NEW BUSINESS

5.a. Appoint Voting Delegates to PSBA 2025 Delegate Assembly

Minutes

Due to the timing of the event and in-person setting the board will not be able to appoint any delegates for this year.

Vote Results

Yea:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

5.b. Approval of Dauphin County Technical School 2025-2026 Budget Proposal

The Administration recommends the approval of the 2025-2026 Dauphin County Technical School Proposed Budget. Derry Township School District's contribution to the Budget decreased by $12,227 from $549,664 for a total of $537,437.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz the 2025-2026 Dauphin County Technical School Budget with Derry Township School District's contribution of $537,437 was approved.

Vote Results

Yea:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

5.c. Affirmation of Hershey Athletic Hall of Fame Inductees

Whereas, The Derry Township School District created the Hershey High School Athletic Hall of Fame in 2004 to recognize individuals for significant career accomplishments in the field of athletics;

Whereas, The Hershey High School Athletic Hall of Fame serves the dual purpose of recognizing such accomplishments and providing role models for current students in the Derry Township School District

Whereas, The Athletic Hall of Fame committee annually solicits nominations for induction, and considers those who have graduated at least 10 years prior to the year of nomination and who have been an athlete, coach or an individual who achieved noteworthy and outstanding accomplishments for the athletic program of the Derry Township School District;

Whereas, The Athletic Hall of Fame committee recommends the top 15 nominations and submits those to a selection committee consisting of a current coach, former coach, a member of the school administration, a current faculty member, three alumni and three members of the Athletic Hall of Fame committee; and

Whereas, The selection committee reviews the top 15 nominations into the Hershey High School Athletic Hall of Fame;

Resolved, For their past accomplishments and for serving as role models to current and future students, the Derry Township School District Board of School Directors recognizes the 2025 inductees of the Hershey High School Athletic Hall of Fame that will be publicly announced at a later date by the committee.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Inductees for the Hershey Athletic Hall of Fame were affirmed.

Vote Results

Yea:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

5.d. Change Order Approval - Rettew Addendum 02 - Elementary Project 0870701809 - Retroactive

The Administration recommends the Board retroactively approve change order number 2 for Rettew in the amount of $9,900.00.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, Change Order Addendum number 2 for Rettew in the amount of $9,900.00 was approved.

Vote Results

Yea:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

5.e. Change Order Approval - Rettew - High School Stormwater Basin Restoration Project 087072007 - Retroactive

The Administration recommends the Board retroactively approve change order number 1 for Rettew in the amount of $57,765.00 for the High School Stormwater Basin Restoration Project.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, Change Order number 1 with Rettew for the stormwater basin restoration in the amount of $57,765.00 was approved.

Vote Results

Yea:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

5.f. Devopar Addendum A.2

The Administration recommends the approval of the Devopar Addendum A.2 to extend the Master Agreement from September 2024 due to remaining hours.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, Addendum A.2 with Devopar was approved.

Vote Results

Yea:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

5.g. Acceptance of Gift - Hershey Little League-batting cages

The Administration recommends accepting the follow gift:

Donated by:	Hershey Little League
Item:	batting cages for JV field
Value:	$4,991.40 each

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz the Hershey Little League batting cages gift was approved.

Vote Results

Yea:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

5.h. Election of Board Treasurer

Section 404 of the School Laws of Pennsylvania stipulates ..... "In each school district of the third class ...., The school directors shall elect a treasurer to serve for one year, beginning the first day in July following such election ...."

Minutes

Following a motion by Mrs. Renz with a second by Mr. Rizzo, Dr. McCarver was unanimously elected Treasurer effective July 1, 2025.

Vote Results

Yea:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

5.i. Election of Board Secretary

Section 404 of the School Laws of Pennsylvania stipulated that once every four years each district of the third class shall "elect a Secretary for a term of four years beginning the first day of July following such election".

Minutes

Mrs. Renz, nominated Mrs. Agee to serve as the Board Secretary for a term of four years. The motion was seconded by Mrs. Royo and unanimously approved.

Vote Results

Yea:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

5.j. Approval of Board Secretary Stipend

The Administration recommends the Board approve the annual $9,300.00 stipend with annual percentage increases to match the base salary increases of the ACT 93 Compensation and Benefits Program for the four-year term July 1, 2025 to June 30, 2029 for the Board Secretary.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Board Secretary stipend was approved.

Vote Results

Yea:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

5.k. **Personnel - Resignations**
The Administration recommends the approval of the following resignations:

Classified Staff:

Caruso, Serina
Paraprofessional
Primary Elementary School
Reason: Personal
Effective: 05/18/2025 (retroactive)

Cortez, Caitlyn
Paraprofessional
Primary Elementary School
Reason: Personal
Effective: 05/16/2025 (retroactive)

Dawood, Rabia
Paraprofessional
Primary Elementary School
Reason: Personal
Effective: 06/04/2025

Shirk, Cheryl
Substitute Food Service Worker
District-wide
Reason: Personal
Effective: 05/11/2025 (retroactive)

Minutes

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

Vote Results

Yea:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

5.l. **Personnel - General**
1. The Administration recommends the approval of the following appointments and recognition of the following transfers:

Professional Staff:

Dagen, Victoria (replacing Caitlyn Clark)
Grade 1 Teacher
Early Childhood Center
Professional
Master's, Step 9
Salary: $75,204
Effective: 08/05/2025

Doblick, Luke* (replacing William Wenninger)
Social Studies Teacher
High School
Temporary Professional
Bachelor's, Step 1
Salary: $61,114
Effective: 08/05/2025

Held, Alexandra* (replacing Kimberli Averill)
Grade 1 Teacher
Early Childhood Center
Temporary Professional
Bachelor's, Step 2
Salary: $62,314
Effective: 08/05/2025

Hernley, Mackenzie* (replacing Jeanine Dreher)
Grade 1 Teacher
Early Childhood Center
Temporary Professional
Bachelor's, Step 2
Salary: $62,314
Effective: 08/05/2025

Krahling, Abbey (replacing Melody Witwer)
Special Education Teacher
High School
Temporary Professional
Bachelor's Step 3
Salary: $63,926
Effective: 08/05/2025

Krepps, Aubrey (replacing John Gabriel)
Music Teacher
Middle School
Professional
Master's+10, Step 12

Salary: $81,649
Effective: 08/05/2025

Lubinsky, Kerri (replacing Chelsea Gavin-Hauschildt)
Grade 3 Teacher
Primary Elementary School
Professional
Master's+10, Step 17
Salary: $89,706
Effective: 08/05/2025

Myler, Rebekah* (replacing Evan Beatty)
Science Teacher
Middle School
Temporary Professional
Bachelor's, Step 1
Salary: $61,114
Effective: 08/05/2025

Noble, Sarah (replacing Kimberly Graeff)
Grade 3 Teacher
Primary Elementary School
Temporary Professional
Bachelor's, Step 5
Salary: $67,148
Effective: 08/05/2025

Ott, Katelyn (replacing Kimberlee Peiffer)
Health and Physical Education Teacher
Primary Elementary School
Temporary Professional
Bachelor's, Step 4
Salary: $65,537
Effective: 08/05/2025

Ruiz, Jesse (new position)
Business Education Teacher
High School
Long-Term Substitute
Bachelor's, Step 1
Salary: $61,114 (pro-rated)
Effective: 08/18/2025 through the end of the 2025-26 school year (pending PA Teaching Certificate)

Smith, Jennifer (replacing Christine Hicks)
Grade 5 Teacher

Intermediate Elementary School
Professional
Master's+10, Step 17
Salary: $89,706
Effective: 08/05/2025

Spickler, Cassandra (replacing Kayla Pottle)
Special Education Teacher
Early Childhood Center
Professional
Master's, Step 10
Salary: $76,816
Effective: 08/05/2025

Wendell, Sara (new position)
School Psychologist
Early Childhood Center
Temporary Professional
Master's+30, Step 3
Salary: $70,371
Effective: 07/01/2025

Transfer of Professional Staff:

Clark, Caitlyn* (new position)
From: Grade 1 Teacher
Early Childhood Center
To: Instructional Coach (SEL Focus)
Early Childhood Center
Effective: 08/19/2025

Graeff, Kimberly* (replacing Kelli Anderson)
From: Grade 3 Teacher
Primary Elementary School
To: Reading Specialist
Early Childhood Center
Effective: 08/18/2025

Hustad, Tara*
From: Special Education Teacher
Intermediate Elementary School
To: Special Education Teacher
Primary Elementary School
Effective: 08/18/2025

Merrill, Carolyn* (replacing Leanne Shoemaker)
From: Special Education Teacher
Middle School
To: Instructional Coach (Special Education 6-12)
Middle School
Effective: To Be Determined

Myers, Melissa*
From: Special Education Teacher
Intermediate Elementary School
To: Special Education Teacher
Early Childhood Center
Effective: 08/18/2025

Plum, Crystal*
From: Special Education Teacher
Early Childhood Center
To: Special Education Teacher
Intermediate Elementary School
Effective: 08/18/2025

Classified Staff:

Costa, Giulia (replacing Tetiana Chernysh)
Food Service Worker
High School
Level A, 4.5 hours per day
Salary: $19.08 per hour
Effective: 07/01/2025

Mainali, Yashoda
Substitute Nurse's Assistant/RN
District-wide
Hours as needed
Salary: $29.94 per hour
Effective: 05/28/2025

Wodarczyk, Donna (replacing Josephine Gawrys)
Graphics Clerk
District Office
Full-time, 7.5 hours per day
Salary: $19.84 per hour
Effective: 05/28/2025

Transfer of Classified Staff:

Reale, Casey* (replacing Donald Bowman)
From: Custodian (2nd shift)
Early Childhood Center
To: Custodian
Elementary School
Full-time, 8.0 hours per day
Salary: $20.71 per hour
Effective: 06/09/2025

2. The Administration recommends the approval of the following personnel for the 2025 Summer Employment:

Blair, Kameren*
Summer Technical Support
Up to 29 hours per week
Salary: $15.00 per hour
Effective: 06/09/2025-08/15/2025

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

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

Ecker, Katarina
Custodian (2nd shift)
Middle School
Uncompensated Leave
Extension Effective: 05/17/2025 through 06/24/2025 (retroactive)

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:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

6. DELEGATE REPORTS

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

A report was made by the following board members:

- Mrs. Renz shared that she, Mrs. Royo, and Dr. Cysyk joined the Trojan Buddies for Track Day and handed out the snacks. She expressed how nice it is to be able to be out in the district doing something fun with the students.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Many different events this time of year
  - wrapped up Kenbrook last week
  - senior events today, tomorrow, next week and graduation
- She is so grateful to our staff, our students, our families, the community that supports our education here at Derry Township, this board, and for all your support. We really couldn't do what we do without all the factors that we have that make this district great

7.c. Board President's Report

Minutes

Ms. Drew gave a report to express the following:

- So impressed with the Trojan Buddies program and the growth
- Thanks to the coordinator Ms. Erin Rosensteel, for inviting the Board to participate
- It is great to have the opportunity to be invited to volunteer with student facing activities
- Thank you to our staff, those retiring congratulations, and best of luck to you, those coming in welcome, our students - you are why we do what we do. We are also lucky to be small pieces of that puzzle, she hopes that their puzzle is as complete as it can be as they move on to graduation, and that we look forward to seeing all the really bright, wonderful things that you'll do in the next chapter

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

The following citizens were recognized by the board:

- Sarah Noble thanked the board for the opportunity to return to the district and be a Trojan once again

9. ADJOURNMENT

Minutes

The meeting was adjourned at 7:36 p.m. following a motion by Dr. Cysyk and a second by Mrs. Renz.

Vote Results

Yea:	8	Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

Respectfully submitted,

Michele Agee
Secretary to the Board
June 9, 2025

Lindsay K. Drew
Board President

Derry Township School District
Board Meeting
May 27, 2025

Please Sign In AND Print Your Name

Signature	*Printed Name*
Sample Signature	Sample Name Printed
Sarah Noble	Sarah Noble
[illegible]	George Noble
Judy Haverstick	Judy Haverstick
[illegible]	Dave Haverstick

Virtual Attendance May 27, 2025
Lisa Balanda
Mark Balanda
Scott Harman
Donna Kupprat
Lindsey Schmidt
Jennifer Smith
Drew Weidman

Derry Township School District

Revenue Budget Status Report by Major Source

April 30, 2025

Major Source		Budget	April	YTD Actual	Remaining Balance	% YTD
6000	Local Sources	57,000,597	723,346	51,711,617	5,288,980	90.72%
7000	State Sources	16,302,361	934,139	11,031,381	5,270,980	67.67%
8000	Federal Sources	857,047	36,850	914,715	(57,668)	106.73%
9000	Other Financing Sources	2,032,520	2,161	1,456,819	575,701	71.68%
	Total Revenue	76,192,525	1,696,496	65,114,532	11,077,993	85.46%

Expenditure Budget Status by Major Account

April 30, 2025

Major Account		Budget	April	YTD Actual	Remaining Balance	% YTD
100	Salaries	33,026,473	2,458,661	24,592,792	8,433,681	74.46%
200	Benefits	22,892,929	1,637,714	16,222,922	6,670,007	70.86%
300	Professional Services	4,105,665	513,408	3,786,007	319,658	92.21%
400	Purchased Property Services	1,700,199	100,578	1,446,770	253,429	85.09%
500	Other Purchased Services	4,007,417	338,283	3,606,123	401,294	89.99%
600	Supplies	3,985,156	153,044	3,289,357	695,799	82.54%
700	Property	241,903	-	256,437	(14,534)	106.01%
800	Other Objects	275,200	133,504	393,797	(118,597)	143.10%
900	Other Uses of Funds	6,662,635	-	4,268,209	2,394,426	64.06%
	Total Expenditures	76,897,576	5,335,192	57,862,414	19,035,162	75.25%

Derry Township School District

Expenditure Budget Status by Major Function

April 30, 2025

Major Function		Budget	April	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	32,434,623	2,155,809	23,214,414	9,220,209	71.57%
1200	Special Programs	9,943,328	885,703	7,339,904	2,603,424	73.82%
1300	Vocational Programs	1,661,045	186,732	1,297,071	363,974	78.09%
1400	Other Instructional Programs	150,848	11,024	82,054	68,794	54.40%
1500	Non-Public School Programs	-	-	8,428	(8,428)	0.00%
1700	Higher Education Programs	150,000	35,707	107,119	42,881	71.41%
2100	Pupil Personnel Services	2,284,176	170,272	1,749,763	534,413	76.60%
2200	Instructional Staff Services	3,073,715	229,813	2,472,254	601,461	80.43%
2300	Administration Services	4,397,554	428,651	3,495,240	902,314	79.48%
2400	Pupil Health Services	1,247,744	112,532	956,896	290,848	76.69%
2500	Business Services	874,854	79,617	676,643	198,211	77.34%
2600	Building Services	6,729,314	513,077	5,802,675	926,639	86.23%
2700	Pupil Transportation Services	3,528,158	333,883	3,085,821	442,337	87.46%
2800	Central Services	1,909,908	63,869	1,536,447	373,461	80.45%
2900	Other Support Services	52,269	-	104,278	(52,009)	199.50%
3200	Student Activities	1,783,573	127,503	1,656,089	127,484	92.85%
3300	Community Services	13,833	-	4,766	9,067	34.45%
5200	Fund Transfers	6,662,635	1,000	4,272,552	2,390,083	64.13%
	Total Expenditures	76,897,576	5,335,192	57,862,414	19,035,162	75.25%

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	L20T3	04/04/25	8125	VOYA	10	0462.33	EMPLOYEE	0.00	8,099.57
0101	L20T3	04/04/25	8125	VOYA	10	0462.33	POST TAX	0.00	192.72
0101	L20T3	04/04/25	8125	VOYA	10	0462.35	EMPLOYER	0.00	6,438.54
TOTAL CHECK								0.00	14,730.83
0101	L21T3	04/18/25	8125	VOYA	10	0462.35	EMPLOYER	0.00	6,333.01
0101	L21T3	04/18/25	8125	VOYA	10	0462.33	EMPLOYEE	0.00	7,980.95
0101	L21T3	04/18/25	8125	VOYA	10	0462.33	POST TAX	0.00	211.60
TOTAL CHECK								0.00	14,525.56
0101	136662	04/04/25	1428	HESPA	10	0462.13	04/04/2025	0.00	209.45
0101	136663	04/04/25	5578	KEYSTONE COLLECTION	10	0462.16	04/04/2025	0.00	467.00
0101	136664	04/11/25	7788	1ST LIGHT COACHING	1028340000001000	360	S. IACHINI	0.00	300.00
0101	136664	04/11/25	7788	1ST LIGHT COACHING	1028340002050000	360	E. VALENTIN	0.00	300.00
0101	136664	04/11/25	7788	1ST LIGHT COACHING	1028340000001000	360	A. SHUMAN	0.00	300.00
0101	136664	04/11/25	7788	1ST LIGHT COACHING	1028340003080000	360	L. SCHMIDT	0.00	300.00
0101	136664	04/11/25	7788	1ST LIGHT COACHING	1028340001020000	360	HES TEAM	0.00	500.00
0101	136664	04/11/25	7788	1ST LIGHT COACHING	1028340003080000	360	HHS TEAM	0.00	500.00
0101	136664	04/11/25	7788	1ST LIGHT COACHING	1028340002050000	360	HMS TEAM	0.00	500.00
0101	136664	04/11/25	7788	1ST LIGHT COACHING	1028340000001000	360	SAFETY/SUPPORT TEAM	0.00	500.00
TOTAL CHECK								0.00	3,200.00
0101	136665	04/11/25	7882	2L RACE SERVICES LL	1032500003000566	810		0.00	900.00
0101	136666	04/11/25	1458	AHOLD FINANCIAL SER	1012900000000000	610		0.00	315.44
0101	136666	04/11/25	1458	AHOLD FINANCIAL SER	1013410002050240	610		0.00	91.95
0101	136666	04/11/25	1458	AHOLD FINANCIAL SER	1011100003080180	610		0.00	100.37
0101	136666	04/11/25	1458	AHOLD FINANCIAL SER	1026200000000000	610		0.00	12.00
0101	136666	04/11/25	1458	AHOLD FINANCIAL SER	1012410003080000	610		0.00	14.45
0101	136666	04/11/25	1458	AHOLD FINANCIAL SER	1021200001020000	610		0.00	23.77
0101	136666	04/11/25	1458	AHOLD FINANCIAL SER	1012410001020000	610		0.00	29.44
0101	136666	04/11/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	40.33
0101	136666	04/11/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	73.42
0101	136666	04/11/25	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	101.45
0101	136666	04/11/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	151.66
TOTAL CHECK								0.00	954.28
0101	136667	04/11/25	8169	ALL HANDS INTERPRET	1012210001020000	323		0.00	4,242.90
0101	136667	04/11/25	8169	ALL HANDS INTERPRET	1012210001020000	323		0.00	2,306.50
TOTAL CHECK								0.00	6,549.40
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1026600000000000	610	AIRWAY MODEL ASSEMB	0.00	154.95
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1026600000000000	610	REPLACEMENT LUNG/AI	0.00	122.95
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1021200003080000	610	BELLA 4 SLOT TOASTE	0.00	30.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	DEWALT 40V REPLACEM	0.00	149.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100002250000	610	WINTERGREEN LIFESAV	0.00	52.90
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100002250000	610	CRYSTAL LIGHT LEMON	0.00	11.03
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100002250000	610	CRYSTAL LIGHT ICED	0.00	10.08
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100002250000	610	CRYSTAL LIGHT FRUIT	0.00	14.99

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100002250000	610	PROPEL VARIETY PACK	0.00	23.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100002250000	610	EXTRA LARGE STORAGE	0.00	30.58
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100000000000	610	AA ENERGIZER BATTER	0.00	77.72
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100000000000	610	AAA ENERGIZER BATTE	0.00	50.22
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1012250000000000	610	DRY ERASE MARKERS,	0.00	27.38
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1012250000000000	610	PACKING TAPE	0.00	11.62
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1012250000000000	610	DRY ERASE POCKET SL	0.00	19.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1012250000000000	610	THERMAL LAMINATING	0.00	44.86
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1012250000000000	610	THERMAL LAMINATING	0.00	26.18
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1012250000000000	610	TIMECITY IPAD CASE	0.00	23.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1012250000000000	610	SHOCKPROOF CASE FOR	0.00	26.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1012250000000000	610	LANYARDS, 50/PK	0.00	32.68
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1012250000000000	610	DRY ERASE MARKERS,	0.00	23.41
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1012250000000000	610	ESTIMATED SHIPPING/	0.00	4.00
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	MOBILE STANDING DES	0.00	151.04
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1025190000001700	610	MAGNETIC FILE HOLDE	0.00	28.40
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1025190000001700	610	MAGNETIC FILE HOLDE	0.00	28.40
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001022000	610	SIDEWALK CHALK	0.00	25.07
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	USB FAST CHARGING C	0.00	9.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	SCRATCH TOOLS	0.00	19.98
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	PERMANENT MARKERS,	0.00	28.56
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	MAGNETIC BLOCKS	0.00	58.78
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	JIGSAW PUZZLE, 500/	0.00	13.00
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	SOUP CAN JIGSAW PUZ	0.00	23.37
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	MEMORY MATCH GAME	0.00	22.00
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	PICASSO MAGNETIC PU	0.00	35.44
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	UNFINISHED WOOD PIE	0.00	17.81
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	PAINT EFFECT STAMPS	0.00	10.36
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	POLYMER CLAY TEXTUR	0.00	24.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	POLYMER CLAY TEXTUR	0.00	24.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	FONDANT IMPRESSION	0.00	10.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	FONDANT INPRESSION	0.00	6.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	PONY BEADS, CLEAR G	0.00	6.64
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	PONY BEADS, HAIR BE	0.00	16.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	ACRYLIC PAINT PENS	0.00	197.94
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	640	THE BOY WHO JUST KE	0.00	11.29
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	640	IF A VINCI PAINTED	0.00	17.54
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	640	THE SPARK IN YOU, B	0.00	13.68
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	640	WOVEN OF THE WORD,	0.00	9.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	640	BE A MAKER, BOOK	0.00	15.90
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	640	ART & MAX, BOOK	0.00	10.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	640	YOU ARE A KINDERGAR	0.00	12.49
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	640	ART YEAR BY YEAR, B	0.00	19.49
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	640	ANTI-RACIST ART ACT	0.00	11.74
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	640	THE DOT, BOOK	0.00	7.90
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	640	THE ART TEACHER IS	0.00	9.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	640	MEET THE ARTIST, BO	0.00	13.38
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	640	IF MONET PAINTED A	0.00	34.70
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020122	640	ESTIMATED SHIPPING/	0.00	11.97
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1012210002050000	610	HEARING AID BATTERI	0.00	18.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020121	610	PINKY HOLD, BOWING	0.00	43.60

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020121	610	D'ADDARIO J1010 PRE	0.00	63.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020121	610	D'ADDARIO J1010 PRE	0.00	90.00
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020121	610	D'ADDARIO PRELUDE V	0.00	19.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020121	610	D'ADDARIO PRELUDE V	0.00	59.97
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020121	610	D'ADDARIO PRELUDE V	0.00	39.98
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020121	610	WOLF VIOLIN SHOULDE	0.00	37.62
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100001020121	610	ESTIMATED SHIPPING/	0.00	9.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	640	WIN THE INSIDE GAME	0.00	15.46
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	640	PLAY IT FORWARD, BO	0.00	23.20
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	640	I'M THAT GIRL, BOOK	0.00	14.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	640	OUTLIVE, BOOK	0.00	12.00
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE 5 TYPES OF WEAL	0.00	14.00
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	640	SUPER ITALIAN, BOOK	0.00	16.33
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE LET THEM THEORY	0.00	10.45
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE WAY THINGS WORK	0.00	12.23
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	640	WINGS OF STARLIGHT,	0.00	17.09
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	640	HEARTLESS HUNTER, B	0.00	9.35
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	640	SUNRISE ON THE REAP	0.00	26.12
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	640	OATHBOUND, BOOK	0.00	14.66
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	STORAGE BOXES, 12/P	0.00	29.69
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	TWINE STRING, 4/PK	0.00	5.94
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	WHITE COTTON ROPE F	0.00	5.09
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	BOOKMARKS 100/PCS	0.00	9.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	BOOKMARKS 150/PCS	0.00	12.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	BOOKMARKS W/TASSELS	0.00	9.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	PLASTIC EASTER EGGS	0.00	23.88
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	PAINT BRUSH 300/PCS	0.00	35.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	WATERCOLOR PAINT, 4	0.00	34.19
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	STORAGE BINS, PLAST	0.00	139.98
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	PAPER NAPKINS, 200/	0.00	3.80
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	INDEX CARD POCKETS	0.00	14.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	SIGN STAND FOR DISP	0.00	143.13
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	ACRYLIC SIGN HOLDER	0.00	16.14
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	ACRYLIC SIGN HOLDER	0.00	22.94
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	EMBROIDERY FLOSS, 2	0.00	29.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	FRIENDSHIP BRACELET	0.00	5.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	PLASTIC PENCIL CASE	0.00	19.98
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1022500003080000	610	MOBILE LAP TOP DESK	0.00	69.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100003080750	610	USB C TO USB 3.0 AD	0.00	106.96
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1013600003080130	610	JOURNAL NOTEBOOK, 1	0.00	28.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1013600003080130	610	NOTEBOOK AND PEN SE	0.00	54.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100003080122	610	AKUA INTAGLIO WATER	0.00	18.62
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100003080122	610	AKUA INTAGLIO WATER	0.00	22.39
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100003080122	610	AKUA INTAGLIO WATER	0.00	25.64
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	BROTHER P TOUCH LAB	0.00	59.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	PILOT G2 GEL PENS,	0.00	14.82
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	PILOT G2 GEL PENS,	0.00	14.49
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	RECEIVED STAMP, SEL	0.00	15.90
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	POCKET FOLDERS, BLU	0.00	23.35
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	CORRECTION TAPE	0.00	9.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	DOCUMENT SHEET PROT	0.00	40.32

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1026200002050000	610	CHAIR LEG CAPS	0.00	16.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1023800001022000	610	COLORED BINDER CLIP	0.00	6.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1021200003080000	610	ORANGE TISSUE PAPER	0.00	5.97
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1021200003080000	610	GIFT BAGS, ROYAL BL	0.00	8.99
0101	136669	04/11/25	7100	AMAZON CAPITAL SERV	1011100002250000	610	ZIPLOCK SNACK BAG	0.00	10.75
TOTAL CHECK								0.00	3,625.10
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	116.22
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	190.00
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	375.00
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200001023000	440		0.00	375.00
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	570.00
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	570.00
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	2,217.38
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	500.00
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200000000000	610	TOWEL TORK ADVANCED	0.00	2,560.50
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200000000000	610	BATH TISSUE TORK UN	0.00	2,116.00
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	5.95
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	647.80
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	352.00
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	107.74
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200001023000	610		0.00	116.70
0101	136670	04/11/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	23.49
TOTAL CHECK								0.00	11,413.78
0101	136671	04/11/25	8318	CORRIE N ANDERSON	1032500003000570	610	PERS REIMB SCORE BO	0.00	31.90
0101	136672	04/11/25	197	B & H PHOTO-VIDEO-P	1011100003080750	610	EPSON SURECOLOR P90	0.00	1,688.75
0101	136672	04/11/25	197	B & H PHOTO-VIDEO-P	1011100003080750	610	EPSON MAINTENANCE T	0.00	20.00
0101	136672	04/11/25	197	B & H PHOTO-VIDEO-P	1013500003080000	610	SANDISK 64GB EXTREM	0.00	69.64
0101	136672	04/11/25	197	B & H PHOTO-VIDEO-P	1013500003080000	610	OBEN TT- TABLE TOP	0.00	25.51
0101	136672	04/11/25	197	B & H PHOTO-VIDEO-P	1013500003080000	610	DANDISK 128GB EXTRE	0.00	69.64
0101	136672	04/11/25	197	B & H PHOTO-VIDEO-P	1013500003080000	610	NIKON NIKKOR Z 70-2	0.00	2,196.95
0101	136672	04/11/25	197	B & H PHOTO-VIDEO-P	1013500003080000	610	MAKERBOT BUILD PLAT	0.00	86.86
0101	136672	04/11/25	197	B & H PHOTO-VIDEO-P	1013500003080000	610	MAKERBOT 1.75MM PVA	0.00	211.78
0101	136672	04/11/25	197	B & H PHOTO-VIDEO-P	1013500003080000	610	NIKON Z7 II MIRRORL	0.00	1,996.95
0101	136672	04/11/25	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HP 727 CYAN DESIGHN	0.00	88.72
0101	136672	04/11/25	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HP 727 YELLOW DESIG	0.00	92.30
0101	136672	04/11/25	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPSON ULTRACHROME K	0.00	69.12
0101	136672	04/11/25	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPSON ULTRACHROME K	0.00	73.44
0101	136672	04/11/25	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPSON ULTRACHROME K	0.00	73.44
TOTAL CHECK								0.00	6,763.10
0101	136673	04/11/25	8077	BALLOON CAPITAL USA	1011100003080000	610		0.00	1,400.00
0101	136674	04/11/25	8342	AMANDA J BELL	1022710002050000	240	GRAD CLASS	0.00	2,250.00
0101	136675	04/11/25	8444	ABIGAIL R BLEACHER	1022710001022000	240	GRAD CLASS	0.00	1,839.00
0101	136676	04/11/25	524	BLICK ART MATERIALS	1032100002050517	610	QUOTE QBP6323-96	0.00	47.88

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136676	04/11/25	524	BLICK ART MATERIALS	1032100002050517	610	QUOTE QBP6323-96	0.00	533.52
0101	136676	04/11/25	524	BLICK ART MATERIALS	1032100002050517	610	CORR GL CODE	0.00	-1,509.34
0101	136676	04/11/25	524	BLICK ART MATERIALS	1032100002050517	610	CORR GL CODE	0.00	-76.50
0101	136676	04/11/25	524	BLICK ART MATERIALS	1011100002050122	610	CORR GL CODE	0.00	1,585.84
TOTAL CHECK								0.00	581.40
0101	136677	04/11/25	7374	KRISTEN R BOLTZ	1022710000000310	580	PERS REIMB CONF	0.00	110.19
0101	136678	04/11/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	238.80
0101	136678	04/11/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	253.80
0101	136678	04/11/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	776.14
0101	136678	04/11/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	142.72
0101	136678	04/11/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	267.12
TOTAL CHECK								0.00	1,678.58
0101	136679	04/11/25	5728	BURKE, DANIEL J	1032100003080517	390	CHOREOGRAPH	0.00	200.00
0101	136680	04/11/25	8559	JULIE J BUTERBAUGH	1022710001023000	240	GRAD CLASS	0.00	1,632.00
0101	136680	04/11/25	8559	JULIE J BUTERBAUGH	1022710001023000	240	GRAD CLASS	0.00	1,632.00
TOTAL CHECK								0.00	3,264.00
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1012330001020000	322		0.00	42,763.50
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1012700003080000	322		0.00	4,422.50
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1012210001020000	322		0.00	6,954.67
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	9,755.67
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1012700001020000	322		0.00	10,994.77
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	14,289.66
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1012330001020000	322		0.00	16,229.76
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	17,351.72
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	19,046.39
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	20,718.37
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	24,678.89
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	183.00
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	264.99
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1028180000000750	650	CORRECT BUDGET CODE	0.00	-35,821.57
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1028180000000750	348	CORRECT BUDGET CODE	0.00	35,821.57
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1012330002050000	322		0.00	-2,181.62
0101	136681	04/11/25	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	45.00
TOTAL CHECK								0.00	185,517.27
0101	136682	04/11/25	1487	CAROLINA BIOLOGICAL	1011100002050180	610	ELODEA EGERIA DENSA	0.00	21.97
0101	136683	04/11/25	2813	CLEVELAND BROTHERS	1026200000001000	430	GENERATOR FOLLOW UP	0.00	2,055.00
0101	136684	04/11/25	1766	CM REGENT RESOURCES	10	0465		0.00	3,561.77
0101	136684	04/11/25	1766	CM REGENT RESOURCES	10	0469		0.00	2,098.66
TOTAL CHECK								0.00	5,660.43
0101	136685	04/11/25	2396	MIRIAM K COLLINS	1022710003080000	240	GRAD CLASS	0.00	1,792.60
0101	136686	04/11/25	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	369.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136686	04/11/25	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	246.00
TOTAL CHECK								0.00	615.00
0101	136687	04/11/25	6324	CONVERSATIONS INC	1028340000001000	360	WINSLOW	0.00	390.00
0101	136688	04/11/25	8294	DAUPHIN COUNTY COMM	1011100001321000	580	3RD GRADE FIELD TRI	0.00	1,250.00
0101	136689	04/11/25	1533	DAUPHIN COUNTY TECH	1013900000001000	564	APRIL 2025	0.00	54,966.40
0101	136689	04/11/25	1533	DAUPHIN COUNTY TECH	1013900000001000	564		0.00	43,973.12
TOTAL CHECK								0.00	98,939.52
0101	136690	04/11/25	2025	DAUPHIN ELECTRIC IN	1026200003080000	610.01	LED FLAT PANEL 2'X4	0.00	2,340.00
0101	136690	04/11/25	2025	DAUPHIN ELECTRIC IN	1026200003080000	610.01	12/2 CU THHN BLACK/	0.00	703.36
0101	136690	04/11/25	2025	DAUPHIN ELECTRIC IN	1026200003080000	610.01	ILLUM 0-10V DIMMER	0.00	446.64
0101	136690	04/11/25	2025	DAUPHIN ELECTRIC IN	1026200000000000	610.01	14T8 PRO LED/48-350	0.00	2,442.40
0101	136690	04/11/25	2025	DAUPHIN ELECTRIC IN	1026200001020000	610.01		0.00	95.20
0101	136690	04/11/25	2025	DAUPHIN ELECTRIC IN	1026200002050000	610.01		0.00	500.00
0101	136690	04/11/25	2025	DAUPHIN ELECTRIC IN	1026200002050000	610.01		0.00	160.72
0101	136690	04/11/25	2025	DAUPHIN ELECTRIC IN	1026200001020000	610.01		0.00	210.70
0101	136690	04/11/25	2025	DAUPHIN ELECTRIC IN	1026200001020000	610.01		0.00	142.80
TOTAL CHECK								0.00	7,041.82
0101	136691	04/11/25	1131	TRACIE M DAWSON	1022600000000000	360	PERS REIMB CONF	0.00	878.64
0101	136691	04/11/25	1131	TRACIE M DAWSON	1024400002050000	810	PERS REIMB NASN	0.00	130.00
TOTAL CHECK								0.00	1,008.64
0101	136692	04/11/25	7303	SPARTAN CHEMICAL CO	1026200000000000	610		0.00	700.00
0101	136693	04/11/25	6900	TURF TRACK & COURT	1026300000000000	414	SYNTHETIC FIELD MAI	0.00	1,060.00
0101	136694	04/11/25	2177	DERRY TWP SCHOOL DI	1032500000000550	635		0.00	28.51
0101	136694	04/11/25	2177	DERRY TWP SCHOOL DI	1032100003080517	635		0.00	473.25
TOTAL CHECK								0.00	501.76
0101	136695	04/11/25	8528	DEVOPAR LLC	1025190000001700	330		0.00	14,917.50
0101	136696	04/11/25	7464	CARA A GARNER	1022710000000310	580	PERS REIMB CONF	0.00	232.42
0101	136697	04/11/25	544	DRAMATIC PUBLISHING	1032100003080517	640		0.00	33.80
0101	136698	04/11/25	5906	EBERSOLE EXCAVATING	1026300000000000	414	ROLL BASEBALL FIELD	0.00	218.75
0101	136698	04/11/25	5906	EBERSOLE EXCAVATING	1026300000000000	414	34 TON ROLLER WITH	0.00	360.00
TOTAL CHECK								0.00	578.75
0101	136699	04/11/25	2212	FOLLETT CONTENT SOL	1022500001020000	640	BOOK ORDER 2-5- QUO	0.00	1,286.45
0101	136699	04/11/25	2212	FOLLETT CONTENT SOL	1022500001020000	640	BOOK ORDER K-1- QUO	0.00	451.12
TOTAL CHECK								0.00	1,737.57
0101	136700	04/11/25	7898	FOX MEDICAL CASE MA	1012110003080000	330		0.00	1,571.05
0101	136700	04/11/25	7898	FOX MEDICAL CASE MA	1012330001020000	330		0.00	1,159.73
TOTAL CHECK								0.00	2,730.78

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136701	04/11/25	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.21
0101	136701	04/11/25	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.60
0101	136701	04/11/25	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.60
0101	136701	04/11/25	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.60
0101	136701	04/11/25	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.33
0101	136701	04/11/25	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.33
TOTAL CHECK								0.00	2,136.67
0101	136702	04/11/25	5374	FREIGHTLINER OF HAR	1027400000002000	610.15		0.00	382.28
0101	136702	04/11/25	5374	FREIGHTLINER OF HAR	1027400000002000	610.14		0.00	702.38
0101	136702	04/11/25	5374	FREIGHTLINER OF HAR	1027400000002000	610.14	CREDIT	0.00	-360.00
TOTAL CHECK								0.00	724.66
0101	136703	04/11/25	2532	ANNA L GAWEL	1023800001022000	635	PERS REIMB WALMART	0.00	37.00
0101	136704	04/11/25	748	GRAINGER INC	1026200001020000	610		0.00	44.10
0101	136704	04/11/25	748	GRAINGER INC	1026200001020000	610		0.00	59.89
0101	136704	04/11/25	748	GRAINGER INC	1026200000000000	610		0.00	69.26
0101	136704	04/11/25	748	GRAINGER INC	1026200001020000	610		0.00	119.52
0101	136704	04/11/25	748	GRAINGER INC	1026200001020000	610		0.00	239.56
0101	136704	04/11/25	748	GRAINGER INC	1026200001020000	610.01		0.00	382.30
TOTAL CHECK								0.00	914.63
0101	136705	04/11/25	764	H & L TEAM SALES IN	1032500002000560	610.06		0.00	237.50
0101	136705	04/11/25	764	H & L TEAM SALES IN	1032500002000553	610.06		0.00	237.50
TOTAL CHECK								0.00	475.00
0101	136706	04/11/25	7753	HADFIELD ELEVATOR L	1026200000000000	430		0.00	2,156.25
0101	136707	04/11/25	8558	KAYLEE J HALL	1022710003080000	240	GRAD CLASS	0.00	1,876.80
0101	136708	04/11/25	8243	ERIN HANKEY	1012900000000000	580	PERS REIMB MILEAGE	0.00	126.00
0101	136709	04/11/25	1534	HARRISBURG AREA COM	1016930000000000	566		0.00	35,706.50
0101	136710	04/11/25	7604	HCC LIFE INSURANCE	10	0463		0.00	86,215.91
0101	136711	04/11/25	2672	HERSHEY TROLLEY WOR	1011100001021000	580		0.00	205.00
0101	136712	04/11/25	5828	HIGHER INFORMATION	1028180000000750	650		0.00	498.00
0101	136712	04/11/25	5828	HIGHER INFORMATION	1025400000001750	448		0.00	572.54
TOTAL CHECK								0.00	1,070.54
0101	136713	04/11/25	5324	UHS OF PENNSYLVANIA	1012310002050000	323		0.00	300.00
0101	136714	04/11/25	5507	INTERSTATE ALL BATT	1026200000000000	610		0.00	512.40
0101	136715	04/11/25	1536	INTERSTATE TAX SERV	1025190000001700	810		0.00	439.11
0101	136716	04/11/25	8205	KAITLIN BOWSER	1022710001023000	240	GRAD CLASS	0.00	1,864.20

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136716	04/11/25	8205	KAITLIN BOWSER	1022710001023000	240	GRAD CLASS	0.00	1,864.20
TOTAL CHECK								0.00	3,728.40
0101	136717	04/11/25	7355	TARA L KATERMAN	1023800001022000	610	PERS REIMB GIFT CAR	0.00	60.00
0101	136718	04/11/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,326.41
0101	136718	04/11/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,964.88
0101	136718	04/11/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,480.53
TOTAL CHECK								0.00	9,771.82
0101	136719	04/11/25	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB AMAZON	0.00	185.73
0101	136720	04/11/25	5717	LEADER SERVICES INC	1012900000000000	323		0.00	274.05
0101	136721	04/11/25	1897	LIVING UNLIMITED IN	1012908900000000	323		0.00	700.00
0101	136722	04/11/25	8578	KELLY M LOMBEL	1023800001021000	635	PERS REIMB SAM'S	0.00	62.96
0101	136723	04/11/25	2904	JEFFREY L MACKNEER	1013500003080000	610	PERS REIMB HOME DEP	0.00	144.90
0101	136723	04/11/25	2904	JEFFREY L MACKNEER	1013500003080000	610	PERS REIMB WERNER L	0.00	9.98
TOTAL CHECK								0.00	154.88
0101	136724	04/11/25	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	43.30
0101	136724	04/11/25	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	17.17
TOTAL CHECK								0.00	60.47
0101	136725	04/11/25	1093	MARK'S PLUMBING PAR	1026200000000000	610		0.00	1,030.90
0101	136726	04/11/25	7862	MAXIM HEALTHCARE SE	1012330003080000	323		0.00	5,690.00
0101	136727	04/11/25	1006	MEIER SUPPLY CO INC	1026200001020000	610.03		0.00	570.99
0101	136727	04/11/25	1006	MEIER SUPPLY CO INC	1026200001020000	610.03		0.00	39.28
TOTAL CHECK								0.00	610.27
0101	136728	04/11/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610		0.00	64.00
0101	136728	04/11/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	236.80
0101	136728	04/11/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	57.20
0101	136728	04/11/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610	CELLO, EASTMAN 3/4	0.00	727.00
TOTAL CHECK								0.00	1,085.00
0101	136729	04/11/25	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	33.33
0101	136730	04/11/25	4841	MIDDLETOWN LUMBER	1013500003080000	610	3MM 1/8 BALTIC PLYW	0.00	123.75
0101	136730	04/11/25	4841	MIDDLETOWN LUMBER	1013500003080000	610	6MM 1/4 BALTIC PLYW	0.00	165.68
0101	136730	04/11/25	4841	MIDDLETOWN LUMBER	1013500003080000	610	3/4 BIRCH PLYWOOD	0.00	292.80
0101	136730	04/11/25	4841	MIDDLETOWN LUMBER	1013500003080000	610	3/4" X 4' X 8' POPU	0.00	114.56
0101	136730	04/11/25	4841	MIDDLETOWN LUMBER	1013500003080000	610	3/4" X 4' X 8' RED	0.00	71.68
TOTAL CHECK								0.00	768.47
0101	136731	04/11/25	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	14.13
0101	136731	04/11/25	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	269.99

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136731	04/11/25	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	45.99
0101	136731	04/11/25	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	26.94
0101	136731	04/11/25	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	14.13
TOTAL CHECK								0.00	371.18
0101	136732	04/11/25	7925	MICHAEL MONTEDORO J	1032500000000550	580	PERS REIMB MILEAGE	0.00	698.60
0101	136733	04/11/25	5522	NHS SWIMMING BOOSTE	1032500003000565	810	SWIM MEET 02/11/25	0.00	156.00
0101	136734	04/11/25	6926	KAITLIN E OBIELECKI	1032100003080517	610		0.00	78.63
0101	136735	04/11/25	8604	ROBERT J OHLIGER	1027200000002000	810	PERS REIMB CDL	0.00	75.50
0101	136736	04/11/25	8605	OLYMPIAN IRONMAN CL	1032100003080530	810		0.00	1,140.00
0101	136737	04/11/25	4448	P & A RETIREMENT P	1025190000001700	810	QRTLY FEES	0.00	132.00
0101	136737	04/11/25	4448	P & A RETIREMENT P	1025190000001700	810	QRTLY FEES	0.00	255.00
TOTAL CHECK								0.00	387.00
0101	136738	04/11/25	8359	PAAD	1032100003080531	810	2025 DECATHLON	0.00	750.00
0101	136739	04/11/25	3403	PANERA BREAD COMPAN	1021200003080000	635		0.00	153.48
0101	136740	04/11/25	2587	PEARSON CLINICAL AS	1021400000000000	640	WISC-V RECORD FORMS	0.00	390.00
0101	136740	04/11/25	2587	PEARSON CLINICAL AS	1021400000000000	640	WISC-V RESPONCE BOO	0.00	290.00
0101	136740	04/11/25	2587	PEARSON CLINICAL AS	1021400000000000	640	ESTIMATED SHIPPING/	0.00	34.00
TOTAL CHECK								0.00	714.00
0101	136741	04/11/25	7853	PETROCON CORPORATIO	1027400000002000	610.25		0.00	562.50
0101	136742	04/11/25	4620	PIONEER MANUFACTURI	1026300000000000	414		0.00	289.95
0101	136742	04/11/25	4620	PIONEER MANUFACTURI	1026300000000000	414		0.00	1,801.47
TOTAL CHECK								0.00	2,091.42
0101	136743	04/11/25	6838	PJAS REGION 4	1014900003080516	810		0.00	2,025.00
0101	136744	04/11/25	7228	PMEA	1011100003080121	810		0.00	415.00
0101	136745	04/11/25	7533	BRIANNA N POGUE	1022710000000310	580	PERS REIMB CONF	0.00	272.90
0101	136746	04/11/25	8279	POWER PRO EQUIPMENT	1026200000000000	430		0.00	124.62
0101	136746	04/11/25	8279	POWER PRO EQUIPMENT	1026200000000000	430		0.00	30.30
TOTAL CHECK								0.00	154.92
0101	136747	04/11/25	1649	POWERSCHOOL GROUP L	1025190000001700	330	CONSULTATION	0.00	1,620.00
0101	136747	04/11/25	1649	POWERSCHOOL GROUP L	1025190000001700	330		0.00	1,920.00
TOTAL CHECK								0.00	3,540.00
0101	136748	04/11/25	1050	PSYCHOLOGICAL ASSES	1021400000000000	640	RECORD FORMS 25/PK	0.00	408.00
0101	136748	04/11/25	1050	PSYCHOLOGICAL ASSES	1021400000000000	640	ESTIMATED SHIPPING/	0.00	32.64
TOTAL CHECK								0.00	440.64

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136749	04/11/25	2370	PTM DOCUMENT SYSTEM	1025190000001700	610	PRINT TO MAIL Z-CK-	0.00	1,817.25
0101	136749	04/11/25	2370	PTM DOCUMENT SYSTEM	1025190000001700	610	ESTIMATED SHIPPING/	0.00	140.38
TOTAL CHECK								0.00	1,957.63
0101	136750	04/11/25	7583	RIVERSIDE INSIGHTS	1021400000000000	640	WJ IV FORM A ACH ST	0.00	309.94
0101	136750	04/11/25	7583	RIVERSIDE INSIGHTS	1021400000000000	640	ESTIMATED SHIPPING/	0.00	30.99
TOTAL CHECK								0.00	340.93
0101	136751	04/11/25	1692	SCHAEDLER YESCO DIS	1026200003080000	610.03		0.00	30.98
0101	136751	04/11/25	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	35.77
0101	136751	04/11/25	1692	SCHAEDLER YESCO DIS	1026200003080000	610.03		0.00	279.69
TOTAL CHECK								0.00	346.44
0101	136752	04/11/25	1561	SCHOOL HEALTH CORPO	1024400003080000	610	EXTRA HEAVY DUTY IC	0.00	121.99
0101	136752	04/11/25	1561	SCHOOL HEALTH CORPO	1024400003080000	610	BULK FABRIC BANDAGE	0.00	44.99
TOTAL CHECK								0.00	166.98
0101	136753	04/11/25	8390	LAUREN A SHEFFY	1022710001021000	240	GRAD CLASS	0.00	51.00
0101	136754	04/11/25	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	10.79
0101	136754	04/11/25	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	18.68
TOTAL CHECK								0.00	29.47
0101	136755	04/11/25	3846	TERESA L SHUEY	1028360000001750	580	PERS REIMB MILEAGE	0.00	28.00
0101	136756	04/11/25	7677	CHELSEA R MOHN	1022710003080000	240	GRAD CLASS	0.00	1,876.80
0101	136756	04/11/25	7677	CHELSEA R MOHN	1022710003080000	240	GRAD CLASS	0.00	1,876.80
TOTAL CHECK								0.00	3,753.60
0101	136757	04/11/25	1499	SPORTSMANS INC	1032500003000571	610		0.00	168.25
0101	136757	04/11/25	1499	SPORTSMANS INC	1032500003000551	610		0.00	50.85
TOTAL CHECK								0.00	219.10
0101	136758	04/11/25	6914	SPORTSMAN'S RECONDI	1032500003000571	430		0.00	126.40
0101	136758	04/11/25	6914	SPORTSMAN'S RECONDI	1032500003000558	430		0.00	10,095.56
TOTAL CHECK								0.00	10,221.96
0101	136759	04/11/25	2221	KEVIN E STOVER	1032500003000566	810	PERS REIMB	0.00	78.50
0101	136760	04/11/25	7775	SUBURBAN PROPANE LP	1026200000000000	627		0.00	43.02
0101	136761	04/11/25	1699	SUN INC	1023600000001000	549		0.00	355.00
0101	136762	04/11/25	8158	SWEGER BUS LINES IN	1027200000002000	519		0.00	52,934.80
0101	136763	04/11/25	8063	TILLETT TOILETS	1027200000002000	424		0.00	425.00
0101	136764	04/11/25	4228	TK ELEVATOR CORPORA	1026200000001000	430		0.00	963.28
0101	136764	04/11/25	4228	TK ELEVATOR CORPORA	1026200000003000	430		0.00	1,054.14
TOTAL CHECK								0.00	2,017.42

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136765	04/11/25	6561	TOMLINSON BOMBERGER	1026300000000000	414		0.00	2,068.00
0101	136765	04/11/25	6561	TOMLINSON BOMBERGER	1026300000000000	414		0.00	7,511.00
TOTAL CHECK								0.00	9,579.00
0101	136766	04/11/25	1540	TOWNSHIP OF DERRY	1027400000002000	627		0.00	1,738.71
0101	136766	04/11/25	1540	TOWNSHIP OF DERRY	1027400000002000	626		0.00	1,408.96
0101	136766	04/11/25	1540	TOWNSHIP OF DERRY	1027400000002000	610		0.00	20.05
0101	136766	04/11/25	1540	TOWNSHIP OF DERRY	1027400000002000	627.01		0.00	47.21
TOTAL CHECK								0.00	3,214.93
0101	136767	04/11/25	2392	TOWNSHIP OF DERRY P	1032500003000552	346	BOY BB 2/25/25	0.00	464.83
0101	136767	04/11/25	2392	TOWNSHIP OF DERRY P	1032500003000552	346	BOY BB 2/21/25	0.00	488.13
TOTAL CHECK								0.00	952.96
0101	136768	04/11/25	2677	TRANSFINDER CORPORA	1027400000002750	650		0.00	3,650.00
0101	136769	04/11/25	7568	TRUSTEES OF THE UNI	1032500003000566	810	RELAYS 4/24-4/25	0.00	100.00
0101	136770	04/11/25	1328	UNITED REFRIGERATIO	1026200001023000	610		0.00	324.91
0101	136770	04/11/25	1328	UNITED REFRIGERATIO	1026200002050000	610.03		0.00	142.52
TOTAL CHECK								0.00	467.43
0101	136771	04/11/25	8606	UNITY SCHOOL BUS PA	1027400000002000	610		0.00	171.55
0101	136772	04/11/25	8609	WABASH NATIONAL, LP	1027400000002000	610.22		0.00	77.28
0101	136773	04/11/25	9999	WARREN & TERI ROHR	1051300000000000	882	SCHOOL OCCU TAX	0.00	500.00
0101	136774	04/11/25	9999	WARREN & TERI ROHR	1051300000000000	882	TWNSHP OCCU TAX	0.00	500.00
0101	136775	04/11/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	23.67
0101	136775	04/11/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	14.58
0101	136775	04/11/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	13.40
0101	136775	04/11/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	34.39
0101	136775	04/11/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	23.35
0101	136775	04/11/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	5.56
0101	136775	04/11/25	1520	WILHELM'S HARDWARE	1026200001023000	610		0.00	7.98
0101	136775	04/11/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	12.88
0101	136775	04/11/25	1520	WILHELM'S HARDWARE	1027400000002000	610.13		0.00	14.17
0101	136775	04/11/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	30.59
0101	136775	04/11/25	1520	WILHELM'S HARDWARE	1013500003080000	610		0.00	26.44
TOTAL CHECK								0.00	207.01
0101	136776	04/11/25	8301	AMANDA C WILLIAMS	1022710001023000	240	GRAD CLASS	0.00	1,682.00
0101	136777	04/11/25	8459	AMY L WOLFE	1022710003080000	240	GRAD CLASS	0.00	1,188.00
0101	136777	04/11/25	8459	AMY L WOLFE	1022710003080000	240	GRAD CLASS	0.00	1,620.00
TOTAL CHECK								0.00	2,808.00
0101	136778	04/11/25	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	8,068.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136779	04/11/25	5523	AMY M WORCESTER	10134100030802 40	610	PERS REIMB AMAZON	0.00	185.73
0101	136780	04/18/25	2640	BERKHEIMER TAX ADMI	10	0462.16	04/18/2025	0.00	86.00
0101	136781	04/18/25	1428	HESPA	10	0462.13	04/18/2025	0.00	275.41
0101	136782	04/18/25	5578	KEYSTONE COLLECTION	10	0462.16	04/18/2025	0.00	375.32
0101	136783	04/16/25	8042	DERRY TOWNSHIP	10262000000010 00	490	STADIUM REZONING	0.00	563.00
0101	136783	04/16/25	8042	DERRY TOWNSHIP	10262000000010 00	490	ELEM SCHOOL SECURIT	0.00	1,500.00
0101	136783 V	04/16/25	8042	DERRY TOWNSHIP	10262000000010 00	490	STADIUM REZONING	0.00	-563.00
0101	136783 V	04/16/25	8042	DERRY TOWNSHIP	10262000000010 00	490	ELEM SCHOOL SECURIT	0.00	-1,500.00
TOTAL CHECK								0.00	0.00
0101	136784	04/16/25	8042	DERRY TOWNSHIP	10262000000010 00	490	ELEM DEPOSIT	0.00	1,500.00
0101	136785	04/16/25	8042	DERRY TOWNSHIP	10262000000010 00	490	STADIUM REZONING	0.00	563.00
0101	136786	04/25/25	4991	ACCUWRITE FORMS AND	10321000030805 08	610		0.00	1,369.77
0101	136787	04/25/25	1458	AHOLD FINANCIAL SER	10321000020505 17	635		0.00	227.80
0101	136787	04/25/25	1458	AHOLD FINANCIAL SER	10149000020505 28	610		0.00	23.16
0101	136787	04/25/25	1458	AHOLD FINANCIAL SER	10134100030802 40	610		0.00	47.01
0101	136787	04/25/25	1458	AHOLD FINANCIAL SER	10134100020502 40	610		0.00	60.00
0101	136787	04/25/25	1458	AHOLD FINANCIAL SER	10127000030800 00	610		0.00	12.99
0101	136787	04/25/25	1458	AHOLD FINANCIAL SER	10124100030800 00	610		0.00	13.77
0101	136787	04/25/25	1458	AHOLD FINANCIAL SER	10121100030800 00	610		0.00	19.65
0101	136787	04/25/25	1458	AHOLD FINANCIAL SER	10124100010200 00	610		0.00	28.35
0101	136787	04/25/25	1458	AHOLD FINANCIAL SER	10124100030800 00	610		0.00	34.36
0101	136787	04/25/25	1458	AHOLD FINANCIAL SER	10123100010200 00	610		0.00	51.99
0101	136787	04/25/25	1458	AHOLD FINANCIAL SER	10121100030800 00	610		0.00	64.72
0101	136787	04/25/25	1458	AHOLD FINANCIAL SER	10134100030802 40	610		0.00	66.79
0101	136787	04/25/25	1458	AHOLD FINANCIAL SER	10124100030800 00	610		0.00	84.04
0101	136787	04/25/25	1458	AHOLD FINANCIAL SER	10134100030802 40	610		0.00	110.42
TOTAL CHECK								0.00	845.05
0101	136788	04/25/25	8169	ALL HANDS INTERPRET	10122100010200 00	323		0.00	4,476.70
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000010230 00	610	LITTLE SPOT OF EMOT	0.00	33.47
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000010230 00	610	LITTLE SPOT OF FEEL	0.00	40.49
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000010230 00	610	LITTLE SPOT OF LEAR	0.00	42.61
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000010230 00	610	LITTLE SPOT TAKES A	0.00	50.43
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000010230 00	610	LITTLE SPOT OF EMOT	0.00	53.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000010230 00	610	LITTLE SPOT OF EMOT	0.00	44.70
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000010230 00	610	LITTLE SPOT OF FEEL	0.00	53.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000010230 00	610	LITTLE SPOT MY FIRS	0.00	7.46
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000010230 00	610	LITTLE NINJA LIFE H	0.00	59.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000010230 00	610	NINJAS ON HOLIDAY,	0.00	53.10
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000010230 00	610	NINJA LIFE HACKS NI	0.00	53.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000010230 00	610	NINJA LIFE HACKS BE	0.00	42.97

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000001023000	610	NINJA LIFE HACKS, M	0.00	12.69
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000001023000	610	NINJA LIFE HACKS EM	0.00	31.95
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000001023000	610	NINJA LIFE HACKS MI	0.00	47.27
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000001023000	610	NINJA LIFE HACKS SO	0.00	51.56
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000001023000	610	NINJA LIFE HACKS SE	0.00	45.64
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000001023000	610	NINJA LIFE HACKS DE	0.00	37.63
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000001023000	610	NINJA LIFE HACKS SE	0.00	46.77
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000001023000	610	NINJA LIFE HACKS MO	0.00	46.08
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000001023000	610	NINJA LIFE HACKS, L	0.00	52.19
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000001023000	610	NINJA LIFE HACKS GR	0.00	47.19
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000001023000	610	NINJA LIFE HACKS EM	0.00	51.28
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000003080750	610	MINI BLINDS	0.00	23.50
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000003080750	610	LG 65 INCH SMART TV	0.00	576.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000003080750	610	TV WALL MOUNT	0.00	178.48
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000003080750	610	75 INCH SMART TV	0.00	796.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000003080180	610	AQUARIUM AIR STONE	0.00	11.94
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000003080180	610	AQUARIUM CARBON DIO	0.00	23.98
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000003080180	610	AQUARIUM CARBON DIO	0.00	11.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000003080180	610	DISPOSABLE PLASTIC	0.00	44.95
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000003080180	610	AQUARIUM AIR CONTRO	0.00	23.92
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000003080180	610	TI30XIIS BLUE SCIEN	0.00	119.88
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000002050750	610	HDMI CABLE, 200'	0.00	58.22
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000002050750	610	HDMI CABLE, 150'	0.00	58.49
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000002050750	610	HDMI SPLITTER	0.00	35.45
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000002050750	610	TV MOUNT	0.00	87.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000002050750	610	SMART TV, 86"	0.00	896.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000001023750	610	LCD MONITOR, BLACK	0.00	134.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	COASTERS, LED BAR,	0.00	12.46
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	WALL MIRROR, OVAL	0.00	21.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	PICK YOUR POISON DE	0.00	9.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	BOOTY SHORTS, SHINY	0.00	29.97
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	BIKER SHORTS	0.00	14.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	MENS BLAZER	0.00	75.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	MENS FLORAL BLAZER	0.00	66.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	MENS FLORAL TUXEDO	0.00	188.97
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	MENS FLORAL TUXEDO	0.00	66.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	WOMENS ROMPER, SPAR	0.00	99.98
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	WOMENS ROMPER, LONG	0.00	50.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	WOMENS ROMPER, LONG	0.00	51.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	WOMENS SEQUIN DRESS	0.00	79.98
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	POPCORN BUCKETS	0.00	13.85
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	NEON SIGN	0.00	29.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	BACKDROP, GREEN ABS	0.00	35.97
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	BALLOON ARCH KIT	0.00	13.39
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10321000003080517	610	MENS SUIT JACKET	0.00	-17.30
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000002050150	610	DUCKS, MINI, RESIN	0.00	9.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000002050150	610	SENSORY TOYS	0.00	25.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000002050150	610	STICKERS, WATER BOT	0.00	11.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10111000002050150	610	HOW THE GRINCH STOL	0.00	9.05
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10251900000001700	610	INK STAMP- CONFIDEN	0.00	7.79
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	10211900000000000	610	HANGING FILE FOLDER	0.00	45.60

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1021190000000000	610	CLEAR STORAGE BINS	0.00	79.98
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1021190000000000	610	JOURNAL NOTEBOOKS	0.00	29.59
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1021190000000000	610	3" BINDERS	0.00	28.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1021190000000000	610	WHITE BOARD 6X4	0.00	234.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1021190000000000	610	SLING BAGS	0.00	24.48
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1021190000000000	610	POST IT NOTES, LARG	0.00	15.98
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	EXTECH DIGITAL MINI	0.00	110.04
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100001022000	610	TIE-DYE SPORT HOOPS	0.00	79.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	EASTER CHARM BRACEL	0.00	46.90
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	BIRTHDAY CHAIR COVE	0.00	19.18
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	PLACE VALUE FLIP CH	0.00	95.00
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	CALCULATOR KIT	0.00	173.93
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	BRACELET BANDS	0.00	9.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	CHARM BRACELET WRIS	0.00	14.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	PENCIL ERASERS	0.00	6.84
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	ANIMAL PENCIL TOP E	0.00	7.98
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	PET ANIMAL ERASERS	0.00	9.96
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	DOGS, BOOK	0.00	11.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	LUNA LEARNS TO COUN	0.00	9.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	CREATIVE LEARNERS C	0.00	10.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	MRS. WIGGLES AND TH	0.00	12.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	AVA'S COUNTING BOOK	0.00	9.98
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1026200002050000	610	INDOOR/OUTDOOR MAT	0.00	85.37
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	THE BEST GRADUATION	0.00	7.82
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	THE BEST GRADUATION	0.00	74.61
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	RETIREMENT PARTY DE	0.00	9.49
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	RETIREMENT GIFT SET	0.00	19.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	COIN WRAPPERS, PENN	0.00	9.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	COIN WRAPPERS, QUAR	0.00	9.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	COIN WRAPPERS, 1 DO	0.00	9.99
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	AVERY 1" 3 RING BIN	0.00	8.85
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1025190000001700	810	POST IT FLAGS	0.00	19.24
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1026600000000000	610	BINDER DIVIDERS, 8	0.00	18.80
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1026600000000000	610	SHEET PROTECTORS	0.00	13.68
0101	136789	04/25/25	7100	AMAZON CAPITAL SERV	1011100001020170	635	FRITO LAY SNACK PAC	0.00	26.91
TOTAL CHECK								0.00	6,409.26
0101	136790	04/25/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	1,265.95
0101	136790	04/25/25	2023	AMERICHEM INTERNATI	1026200003080000	430		0.00	225.25
0101	136790	04/25/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	103.20
0101	136790	04/25/25	2023	AMERICHEM INTERNATI	1026200003080000	430		0.00	175.37
0101	136790	04/25/25	2023	AMERICHEM INTERNATI	1026200000000000	610	TOWEL TORK ADVANCED	0.00	2,560.50
0101	136790	04/25/25	2023	AMERICHEM INTERNATI	1026200000000000	610	BATH TISSUE TORK UN	0.00	2,116.00
0101	136790	04/25/25	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	5.95
0101	136790	04/25/25	2023	AMERICHEM INTERNATI	1026200002050000	610	EXPANDED TECHNOLOGI	0.00	375.76
TOTAL CHECK								0.00	6,827.98
0101	136791	04/25/25	194	HENCH, RICHIE (AUMA	1032100003080517	610		0.00	90.02
0101	136791	04/25/25	194	HENCH, RICHIE (AUMA	1032100003080517	610		0.00	92.80
0101	136791	04/25/25	194	HENCH, RICHIE (AUMA	1032100003080517	610		0.00	168.14
TOTAL CHECK								0.00	350.96

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136792	04/25/25	197	B & H PHOTO-VIDEO-P	1011100003080750	610	SHURE SUBMINIATURE	0.00	138.24
0101	136793	04/25/25	8446	BELL FOREST PRODUCT	1013500003080000	610	JATOBA AND HARD MAP	0.00	585.12
0101	136793	04/25/25	8446	BELL FOREST PRODUCT	1013500003080000	610	PURPLEHEART AND HAR	0.00	58.22
0101	136793	04/25/25	8446	BELL FOREST PRODUCT	1013500003080000	610	HARD MAPLE/HARD MAP	0.00	100.00
TOTAL CHECK								0.00	743.34
0101	136794	04/25/25	231	BIO-RAD LABORATORIE	1011100003080180	610	PIPET TIPS	0.00	180.83
0101	136794	04/25/25	231	BIO-RAD LABORATORIE	1011100003080180	610	CONICAL TUBES, 1.5M	0.00	382.00
0101	136794	04/25/25	231	BIO-RAD LABORATORIE	1011100003080180	610	TUBES W/ FLAT CAPS,	0.00	134.40
TOTAL CHECK								0.00	697.23
0101	136795	04/25/25	524	BLICK ART MATERIALS	1011100001020122	610	VARIOUS ART MATERIA	0.00	47.72
0101	136795	04/25/25	524	BLICK ART MATERIALS	1011100001020122	610	VARIOUS ART MATERIA	0.00	221.38
0101	136795	04/25/25	524	BLICK ART MATERIALS	1011100001020122	610	VARIOUS ART MATERIA	0.00	638.00
0101	136795	04/25/25	524	BLICK ART MATERIALS	1011100001020122	610	VARIOUS ART MATERIA	0.00	2,209.70
TOTAL CHECK								0.00	3,116.80
0101	136796	04/25/25	7117	BOYER & RITTER LLC	1023500000000700	331		0.00	7,610.00
0101	136797	04/25/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	1,334.10
0101	136797	04/25/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.17		0.00	473.34
0101	136797	04/25/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	209.62
0101	136797	04/25/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	247.08
0101	136797	04/25/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.17		0.00	252.08
0101	136797	04/25/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.21		0.00	342.68
0101	136797	04/25/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	22.50
0101	136797	04/25/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	16.19
TOTAL CHECK								0.00	2,897.59
0101	136798	04/25/25	7590	BRANDON M BUTERBAUG	1032100003080517	610	PERS REIMB POSTERS	0.00	51.98
0101	136798	04/25/25	7590	BRANDON M BUTERBAUG	1011100003080121	610	PERS REIMB SUPPLIES	0.00	415.98
TOTAL CHECK								0.00	467.96
0101	136799	04/25/25	5297	ALYSSA B CARRICATO	1011100002050261	610	PERS REIMB PIZZA	0.00	98.00
0101	136800	04/25/25	4110	CHANEY ELECTRONICS	1011100003080180	610	ROLLING DICE KIT	0.00	345.00
0101	136800	04/25/25	4110	CHANEY ELECTRONICS	1011100003080180	610	120V VARIABLE STROB	0.00	655.75
0101	136800	04/25/25	4110	CHANEY ELECTRONICS	1011100003080180	610	3 CHANNEL SOUND ACT	0.00	479.20
0101	136800	04/25/25	4110	CHANEY ELECTRONICS	1011100003080180	610	TYPE 4 PLASTIC BOX	0.00	230.00
0101	136800	04/25/25	4110	CHANEY ELECTRONICS	1011100003080180	610	33 IN 1 DELUXE ELEC	0.00	652.50
0101	136800	04/25/25	4110	CHANEY ELECTRONICS	1011100003080180	610	35 IN 1 DIGITAL LAB	0.00	280.50
0101	136800	04/25/25	4110	CHANEY ELECTRONICS	1011100003080180	610	20W + 20W STEREO AM	0.00	126.00
0101	136800	04/25/25	4110	CHANEY ELECTRONICS	1011100003080180	610	TYPE 5 PLASTIC BOX	0.00	24.00
0101	136800	04/25/25	4110	CHANEY ELECTRONICS	1011100003080180	610	ESTIMATED SHIPPING/	0.00	152.70
TOTAL CHECK								0.00	2,945.65
0101	136801	04/25/25	2813	CLEVELAND BROTHERS	1026200000001000	430	GENERATOR FOLLOW UP	0.00	7,835.00
0101	136802	04/25/25	2022	BARBARA J CLOUSER	1023800003080000	635	PERS REIMB JERSEYMI	0.00	77.93

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136803	04/25/25	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	246.00
0101	136804	04/25/25	6655	CY FRITZ FOUNDATION	1032500003000566	810		0.00	450.00
0101	136805	04/25/25	8613	RACHEL D DANIELS	1022710001021000	240	GRAD CLASS	0.00	1,839.00
0101	136805	04/25/25	8613	RACHEL D DANIELS	1022710001021000	240	GRAD CLASS	0.00	1,839.00
TOTAL CHECK								0.00	3,678.00
0101	136806	04/25/25	2025	DAUPHIN ELECTRIC IN	1026200000000000	610	PHIL 579425	0.00	1,372.00
0101	136807	04/25/25	5453	AGILE SPORTS TECHNO	1032500003000557	610		0.00	434.52
0101	136807	04/25/25	5453	AGILE SPORTS TECHNO	1032500003000571	610		0.00	434.52
0101	136807	04/25/25	5453	AGILE SPORTS TECHNO	1032500003000570	610		0.00	434.52
0101	136807	04/25/25	5453	AGILE SPORTS TECHNO	1032500003000553	610		0.00	434.53
0101	136807	04/25/25	5453	AGILE SPORTS TECHNO	1032500003000560	610		0.00	434.53
TOTAL CHECK								0.00	2,172.62
0101	136808	04/25/25	2177	DERRY TWP SCHOOL DI	1032100003080508	635		0.00	67.97
0101	136808	04/25/25	2177	DERRY TWP SCHOOL DI	1032100003080508	635		0.00	84.45
TOTAL CHECK								0.00	152.42
0101	136809	04/25/25	8611	NERAT, DONALD (DN3	1011100003080750	438		0.00	324.50
0101	136810	04/25/25	8448	E&E CONSULTING SERV	1025190000001700	330		0.00	812.50
0101	136811	04/25/25	6720	EASTERN PA ALLIANCE	1027400000002000	810		0.00	3,500.00
0101	136812	04/25/25	7147	EASTERN LIFT TRUCK	1026200000000000	430	LIFT MAINTENANCE	0.00	696.51
0101	136812	04/25/25	7147	EASTERN LIFT TRUCK	1026200000000000	430	ROAD SERVICE	0.00	19.00
0101	136812	04/25/25	7147	EASTERN LIFT TRUCK	1026200000000000	430	CONSUMABLES	0.00	16.00
TOTAL CHECK								0.00	731.51
0101	136813	04/25/25	6656	ELIZABETHTOWN COLLE	1032500003000566	810	INVITATIONAL 4/19	0.00	500.00
0101	136814	04/25/25	8610	ENECON CORPORATION	1026200002050000	610	ENESEAL CR 1X20KG,	0.00	605.00
0101	136814	04/25/25	8610	ENECON CORPORATION	1026200002050000	610	ENESEAL RC 1X1 GALL	0.00	70.00
0101	136814	04/25/25	8610	ENECON CORPORATION	1026200002050000	610	ESTIMATED SHIPPING/	0.00	165.00
TOTAL CHECK								0.00	840.00
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	POLYPROPYLENE BEAKE	0.00	25.32
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	POLYPROPYLENE BEAKE	0.00	25.92
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	POLYPROPYLENE BEAKE	0.00	18.66
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	POLYPROPYLENE BEAKE	0.00	20.61
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	PLASTIC UTILITY PAN	0.00	11.26
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	TOTE TRAY	0.00	47.80
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	ESTIMATED SHIPPING/	0.00	14.96
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	HYDROGEN PEROXIDE	0.00	67.47
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SODIUM BICARBONATE	0.00	20.43
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	CITRIC ACID	0.00	21.79
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	BROMTHYMOL BLUE IND	0.00	11.64

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	STEARIC ACID	0.00	26.87
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SALICYLIC ACID	0.00	33.48
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	HYDROCHLORIC ACID S	0.00	21.64
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	HYDROCHLORIC ACID S	0.00	16.74
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SODIUM HYDROXIDE SO	0.00	7.25
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SODIUM HYDROXIDE SO	0.00	6.69
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	LAB GOGGLES, FOG FR	0.00	283.50
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	INOCULATING LOOP, N	0.00	52.05
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	POTASSIUM CHLORATE	0.00	20.39
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	PH TEST STRIPS	0.00	99.00
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	MAGNESIUM NITRATE S	0.00	15.78
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	CALCIUM NITRATE SOL	0.00	9.29
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	ECOSTIR WITH SQUARE	0.00	80.33
0101	136815	04/25/25	1547	FLINN SCIENTIFIC IN	1011100003080180	610	ESTIMATED SHIPPING/	0.00	136.33
TOTAL CHECK								0.00	1,095.20
0101	136816	04/25/25	7907	NICHOLAS I FRANK	1032100003080523	580	BUS DEPOSIT	0.00	339.00
0101	136817	04/25/25	8581	DAVE ZEIGLER/FREEDO	1014900003080516	610	HELICOPTER 2025 FUL	0.00	77.00
0101	136817	04/25/25	8581	DAVE ZEIGLER/FREEDO	1014900003080516	610	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	87.00
0101	136818	04/25/25	7440	KATHERINE M FRENTZ	1022710002050000	240	GRAD CLASS	0.00	1,839.00
0101	136819	04/25/25	1374	JENA L FUNCK	1023800001020000	640	PERS REIMB AMAZON	0.00	58.86
0101	136820	04/25/25	6599	GALLAGHER PRINTING	1032500003000565	610		0.00	103.91
0101	136821	04/25/25	8133	GOSPORTS TURF	1026300000000000	414	FIELD CARE	0.00	9,800.00
0101	136822	04/25/25	748	GRAINGER INC	1026200000000000	610		0.00	66.95
0101	136822	04/25/25	748	GRAINGER INC	1026200001020000	610		0.00	126.58
0101	136822	04/25/25	748	GRAINGER INC	1026200003080000	610		0.00	20.14
0101	136822	04/25/25	748	GRAINGER INC	1026200000000000	610		0.00	141.82
TOTAL CHECK								0.00	355.49
0101	136823	04/25/25	764	H & L TEAM SALES IN	1032500002000560	610.06		0.00	2,520.00
0101	136823	04/25/25	764	H & L TEAM SALES IN	1032500002000553	610.06		0.00	2,880.00
TOTAL CHECK								0.00	5,400.00
0101	136824	04/25/25	8243	ERIN HANKEY	1012900000000000	580	PERS REIMB MILEAGE	0.00	50.40
0101	136825	04/25/25	8307	HARRISBURG SENATORS	1014900002050528	810	ADDITIONAL TICKETS	0.00	270.00
0101	136826	04/25/25	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	1,900.32
0101	136827	04/25/25	2409	HERSHEY ENTERTAINME	1011100003080000	580	TICKETS	0.00	5,557.50
0101	136828	04/25/25	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50
0101	136828	04/25/25	6194	HERSHEY TERMITE & P	1026200000001000	460		0.00	84.60
TOTAL CHECK								0.00	837.10

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136829	04/25/25	6843	INNOVATIVE COACH LL	1011100003080000	580	ROUND TRIP CHARTER	0.00	5,390.00
0101	136830	04/25/25	885	INSTRUMENTALIST	1011100003080121	610		0.00	203.00
0101	136830	04/25/25	885	INSTRUMENTALIST	1011100003080121	610		0.00	630.00
TOTAL CHECK								0.00	833.00
0101	136831	04/25/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	75.00
0101	136831	04/25/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	20.00
0101	136831	04/25/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	15.00
0101	136831	04/25/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	44.99
0101	136831	04/25/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	6.00
TOTAL CHECK								0.00	160.99
0101	136832	04/25/25	8217	JENNIFER KOLISCAK	1014900002050528	610	PERS REIMB AMAZON	0.00	17.50
0101	136833	04/25/25	940	JOHNSTONE SUPPLY IN	1026200002050000	610.03		0.00	18.85
0101	136834	04/25/25	6187	KEYSTONE SERVICE SY	1021190000000000	390		0.00	324.00
0101	136835	04/25/25	4257	MICHELLE KISNER	1022710001022000	360	PERS REIMB WRKSHOP	0.00	500.00
0101	136836	04/25/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,818.92
0101	136836	04/25/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,911.03
0101	136836	04/25/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,784.80
TOTAL CHECK								0.00	9,514.75
0101	136837	04/25/25	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB WEIS	0.00	19.56
0101	136837	04/25/25	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB GIANT	0.00	21.55
TOTAL CHECK								0.00	41.11
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	PINK CAP ERASERS	0.00	156.50
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	MASKING TAPE	0.00	211.50
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	THUMB TACKS	0.00	50.75
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	DOUBLE ENDED PENS	0.00	130.60
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	AIR DUSTER	0.00	24.69
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	PENCILS- UNSHARPENE	0.00	3,450.00
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	MANILA FILE FOLDERS	0.00	1,487.00
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	EXPANDING PORTFOLIO	0.00	68.88
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	SCREEN CLEANING WIP	0.00	165.59
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	ELMER'S GLUE STICKS	0.00	1,280.00
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	DRY ERASE MARKER BU	0.00	877.50
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	DRY ERASE MARKER, C	0.00	900.00
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	DRY ERASE MARKER, F	0.00	772.50
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	POST IT, EASEL PAD	0.00	647.00
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	ELECTRIC PENCIL SHA	0.00	78.30
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	YELLOW HIGHLIGHTERS	0.00	394.50
0101	136838	04/25/25	1481	KURTZ BROTHERS INC	1011100000000000	610	PINK CARNATION ERAS	0.00	276.50
TOTAL CHECK								0.00	10,971.81
0101	136839	04/25/25	1570	LANCASTER/LEBANON I	1012250001020000	322		0.00	4,349.92

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136840	04/25/25	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	680.26
0101	136841	04/25/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	187.93
0101	136841	04/25/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	177.58
0101	136841	04/25/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	183.15
0101	136841	04/25/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	93.30
0101	136841	04/25/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	48.36
0101	136841	04/25/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	35.05
0101	136841	04/25/25	1046	LOWE'S COMPANIES IN	1026200002050000	610		0.00	22.74
0101	136841	04/25/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	25.63
TOTAL CHECK								0.00	773.74
0101	136842	04/25/25	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15		0.00	37.96
0101	136843	04/25/25	8591	MAHNAZ MAQBOOL	1012250002050000	330		0.00	131.25
0101	136844	04/25/25	1093	MARK'S PLUMBING PAR	1026200000000000	610		0.00	1,487.38
0101	136844	04/25/25	1093	MARK'S PLUMBING PAR	1026200000001000	610.03		0.00	363.30
TOTAL CHECK								0.00	1,850.68
0101	136845	04/25/25	7402	MCANDREWS, MEHALICK	1023100000000000	820	SETTLEMENT	0.00	75,000.00
0101	136846	04/25/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	48.00
0101	136846	04/25/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	136.90
0101	136846	04/25/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	99.45
0101	136846	04/25/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	186.60
0101	136846	04/25/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610	DANCE THE NIGHT AWA	0.00	52.00
TOTAL CHECK								0.00	522.95
0101	136847	04/25/25	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	82.50
0101	136847	04/25/25	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	64.17
TOTAL CHECK								0.00	146.67
0101	136848	04/25/25	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	17.41
0101	136848	04/25/25	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	170.99
TOTAL CHECK								0.00	188.40
0101	136849	04/25/25	5748	MONTOUR SCHOOL DIST	1012310003080000	323		0.00	16.38
0101	136850	04/25/25	7858	MOUSER ELECTRONICS	1011100003080180	610	SCREW & FASTENERS 3	0.00	60.00
0101	136850	04/25/25	7858	MOUSER ELECTRONICS	1011100003080180	610	STANDOFFS & SPACERS	0.00	183.60
0101	136850	04/25/25	7858	MOUSER ELECTRONICS	1011100003080180	610	STANDOFFS & SPACERS	0.00	110.00
0101	136850	04/25/25	7858	MOUSER ELECTRONICS	1011100003080180	610	SCREWS & FASTENER N	0.00	27.00
0101	136850	04/25/25	7858	MOUSER ELECTRONICS	1011100003080180	610	DESOLDERING BRAID/S	0.00	26.19
0101	136850	04/25/25	7858	MOUSER ELECTRONICS	1011100003080180	610	KLEIN-KURVE WIRE ST	0.00	474.60
0101	136850	04/25/25	7858	MOUSER ELECTRONICS	1011100003080180	610	PLATO SHEAR/CUTTER	0.00	155.00
0101	136850	04/25/25	7858	MOUSER ELECTRONICS	1011100003080180	610	ESTIMATED SHIPPING/	0.00	16.99
TOTAL CHECK								0.00	1,053.38
0101	136851	04/25/25	7508	NEW STORY LLC	1012330002050000	323		0.00	8,493.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136851	04/25/25	7508	NEW STORY LLC	1012330002050000	323		0.00	8,493.00
TOTAL CHECK								0.00	16,986.00
0101	136852	04/25/25	7214	OAK SECURITY GROUP	1026600000000000	610		0.00	199.50
0101	136853	04/25/25	8341	OFFICE BASICS, INC	1011100000000000	610	PAPER MULTI 20# LTR	0.00	5,200.00
0101	136854	04/25/25	2428	RENEE A OWENS	1032100002050517	610	PERS REIMB AMAZON	0.00	230.75
0101	136855	04/25/25	2229	PA MEDIA GROUP	1023100000000000	540		0.00	110.33
0101	136856	04/25/25	9999	PALM LUTHERAN CHURC	1011100003080121	810	FACILITY FEE	0.00	150.00
0101	136857	04/25/25	8589	PARAMOUNT FENCING	1026200001023000	430	GAS LINE FENCE ENCL	0.00	2,800.00
0101	136858	04/25/25	761	PASCO SCIENTIFIC IN	1011100003080180	610	BASIC MODULAR CIRCU	0.00	458.00
0101	136858	04/25/25	761	PASCO SCIENTIFIC IN	1011100003080180	610	MODULAR CIRCUITS ST	0.00	24.00
0101	136858	04/25/25	761	PASCO SCIENTIFIC IN	1011100003080180	610	MODULAR CIRCUITS LI	0.00	30.00
0101	136858	04/25/25	761	PASCO SCIENTIFIC IN	1011100003080180	610	MODULAR CIRCUITS RE	0.00	24.00
0101	136858	04/25/25	761	PASCO SCIENTIFIC IN	1011100003080180	610	ESTIMATED SHIPPING/	0.00	64.00
TOTAL CHECK								0.00	600.00
0101	136859	04/25/25	8612	QUALITY TURF UNLIMI	1026300000000000	414		0.00	1,455.00
0101	136860	04/25/25	1617	MELISSA M REPSCH	1012430002050000	610	PERS REIMB ONLINE	0.00	46.97
0101	136861	04/25/25	8562	SAMANTHA M ROBLES	1022710003080000	240	GRAD CLASS	0.00	1,876.80
0101	136861	04/25/25	8562	SAMANTHA M ROBLES	1022710003080000	240	GRAD CLASS	0.00	1,876.80
0101	136861	04/25/25	8562	SAMANTHA M ROBLES	1022710003080000	240	GRAD CLASS	0.00	1,876.80
TOTAL CHECK								0.00	5,630.40
0101	136862	04/25/25	1221	SARGENT-WELCH INC	1011100003080180	610	PULLY CORD DACRON W	0.00	208.00
0101	136862	04/25/25	1221	SARGENT-WELCH INC	1011100003080180	610	ESTIMATED SHIPPING/	0.00	20.47
TOTAL CHECK								0.00	228.47
0101	136863	04/25/25	1692	SCHAEDLER YESCO DIS	1026200000000000	610.01		0.00	281.63
0101	136864	04/25/25	6961	LINDSEY A SCHMIDT	1023800003080000	580	PERS REIMB MILEAGE	0.00	163.80
0101	136865	04/25/25	5869	CAROLINE J SHEARER	1011100002050150	810	PERS REIMB MBRSHP	0.00	84.00
0101	136866	04/25/25	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	16.99
0101	136867	04/25/25	3733	SOLUTION TREE LLC	1023800001020000	640	BEST PRACTICES AT T	0.00	35.95
0101	136867	04/25/25	3733	SOLUTION TREE LLC	1023800001020000	640	BEST PRACTICE TIER	0.00	40.95
0101	136867	04/25/25	3733	SOLUTION TREE LLC	1023800001020000	640	MATHMATICS STRATEGI	0.00	113.25
0101	136867	04/25/25	3733	SOLUTION TREE LLC	1023800001022000	640	TAKING ACTION, A HA	0.00	505.45
0101	136867	04/25/25	3733	SOLUTION TREE LLC	1023800001020000	640	ESTIMATED SHIPPING/	0.00	43.25
TOTAL CHECK								0.00	738.85
0101	136868	04/25/25	1499	SPORTSMANS INC	1032500003000571	610		0.00	250.75

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136868	04/25/25	1499	SPORTSMANS INC	1032500003000570	610		0.00	260.38
0101	136868	04/25/25	1499	SPORTSMANS INC	1032500003000561	610		0.00	200.50
0101	136868	04/25/25	1499	SPORTSMANS INC	1032500003000561	610		0.00	104.46
0101	136868	04/25/25	1499	SPORTSMANS INC	1032500003000561	610		0.00	104.46
TOTAL CHECK								0.00	920.55
0101	136869	04/25/25	6171	DEIRDRE L STALNECKE	1021600000000000	580	PERS REIMB SSWAA CO	0.00	1,824.30
0101	136869	04/25/25	6171	DEIRDRE L STALNECKE	1022710000000000	360	PERS REIMB SSWAA CO	0.00	426.00
TOTAL CHECK								0.00	2,250.30
0101	136870	04/25/25	3711	STATE YMCA OF PA IN	1023800003080000	580		0.00	1,250.00
0101	136871	04/25/25	2215	STEVE WEISS MUSIC I	1032100003080517	610		0.00	29.00
0101	136872	04/25/25	3284	STOCK & LEADER LLP	1023500000000000	332		0.00	102.00
0101	136872	04/25/25	3284	STOCK & LEADER LLP	1023500000000000	332		0.00	2,326.50
0101	136872	04/25/25	3284	STOCK & LEADER LLP	1023500000000000	332		0.00	3,520.50
TOTAL CHECK								0.00	5,949.00
0101	136873	04/25/25	2221	KEVIN E STOVER	1011100002050260	610	PERS REIMB LOWE'S	0.00	18.96
0101	136874	04/25/25	1251	SUSAN P BYRNES HEAL	1011100001422000	580	FIELD TRIP 5/6/25	0.00	1,600.00
0101	136874	04/25/25	1251	SUSAN P BYRNES HEAL	1011100001422000	580	FIELD TRIP 5/8/25	0.00	1,600.00
0101	136874	04/25/25	1251	SUSAN P BYRNES HEAL	1011100001422000	580	FIELD TRIP 5/2/25	0.00	800.00
TOTAL CHECK								0.00	4,000.00
0101	136875	04/25/25	1721	SWEET STEVENS KATZ	1023500000000000	332		0.00	594.00
0101	136876	04/25/25	8158	SWEGER BUS LINES IN	1027200000002000	519		0.00	58,951.20
0101	136877	04/25/25	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	1,046.84
0101	136878	04/25/25	7736	TELESYSTEM	1026200000000750	530		0.00	3,717.26
0101	136878	04/25/25	7736	TELESYSTEM	1026200000000750	650	CODE CHANGE	0.00	-3,511.06
0101	136878	04/25/25	7736	TELESYSTEM	1026200000000750	530	CODE CHANGE	0.00	3,511.06
TOTAL CHECK								0.00	3,717.26
0101	136879	04/25/25	5633	THERABILITIES INC	1024200000000310	330		0.00	22,632.00
0101	136880	04/25/25	6561	TOMLINSON BOMBERGER	1026300000000000	414		0.00	110.00
0101	136881	04/25/25	6559	VERIZON	1026200000001000	530		0.00	353.17
0101	136882	04/25/25	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,402.05
0101	136883	04/25/25	1359	VERNIER SOFTWARE &	1011100003080180	610	TURBIDITY BOTTLES	0.00	39.00
0101	136883	04/25/25	1359	VERNIER SOFTWARE &	1011100003080180	610	TURBIDITY SENSOR	0.00	124.00
0101	136883	04/25/25	1359	VERNIER SOFTWARE &	1011100003080180	610	ESTIMATED SHIPPING/	0.00	16.30
TOTAL CHECK								0.00	179.30
0101	136884	04/25/25	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	11,092.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136885	04/25/25	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	4,500.00
0101	136885	04/25/25	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	20,545.73
0101	136885	04/25/25	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	7,700.00
TOTAL CHECK								0.00	32,745.73
0101	136886	04/25/25	1489	WARD'S NATURAL SCIE	1011100003080180	610	ERYCARD ABO/RH BLOO	0.00	913.60
0101	136886	04/25/25	1489	WARD'S NATURAL SCIE	1011100003080180	610	MODLE SKELETON ROD	0.00	756.30
0101	136886	04/25/25	1489	WARD'S NATURAL SCIE	1011100003080180	610	BINO 4 OBJECTIVES C	0.00	3,338.00
0101	136886	04/25/25	1489	WARD'S NATURAL SCIE	1011100003080180	610	WARDS WEIGHT BOAT S	0.00	94.05
0101	136886	04/25/25	1489	WARD'S NATURAL SCIE	1011100003080180	610	WARDS MEDIUM WEIGHT	0.00	160.95
0101	136886	04/25/25	1489	WARD'S NATURAL SCIE	1011100003080180	610	10-100UL RED WARDS	0.00	1,000.20
0101	136886	04/25/25	1489	WARD'S NATURAL SCIE	1011100003080180	610	ESTIMATED SHIPPING/	0.00	21.74
0101	136886	04/25/25	1489	WARD'S NATURAL SCIE	1011100003080180	610	ESTIMATED SHIPPING/	0.00	107.93
TOTAL CHECK								0.00	6,392.77
0101	136887	04/25/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	46.46
0101	136888	04/25/25	8614	WILIAM &MARY	1022710003080000	360		0.00	615.00
0101	136889	04/25/25	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	8,068.00
0101	136890	04/25/25	1422	ZOO AMERICA WILDLIF	1011100002250000	810		0.00	780.00
0101	136891	04/25/25	8469	CERTAPRO PAINTERS	1026200003080000	430	INTERIOR PAINTING O	0.00	2,396.80
0101	136891	04/25/25	8469	CERTAPRO PAINTERS	1026200003080000	430	INTERIOR PAINTING O	0.00	19,768.08
TOTAL CHECK								0.00	22,164.88
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1025190000001700	810	SQUARESPACE HARMER	0.00	21.20
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1028180000000750	650	SQUIRRLES P. AYALA	0.00	23.99
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1011100003080180	610	CIRCUIT M. SWAVELY	0.00	24.00
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1023600000001000	650	THE SUN WINSLOW	0.00	25.00
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1012900000000750	650	BRIGHT STAR E.ROBER	0.00	25.85
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1013300003080000	610	AMAZON GIFT CARD	0.00	100.00
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1013600003080130	610	AMAZON GIFT CARD	0.00	100.00
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1028360000001750	360	BLUE CHIP T. SHUEY	0.00	100.00
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1026200000000000	610	SUPPLY HOUSE J. FRE	0.00	114.72
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1023600000001000	635	JOJO'S BOARD DINNER	0.00	132.86
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1023600000001000	650	PENNLIVE WINSLOW	0.00	150.00
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1023600000001000	635	BOARD DINNER	0.00	202.52
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1023600000001000	635	CHOCOLATE WORLD WIN	0.00	213.45
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1022710000000310	360	AOTA WRKSHP L. SHOL	0.00	225.00
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1023600000001000	549	INDEED REIFSNYDER	0.00	226.96
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1026200000000000	610	SUPPLY HOUSE J. FRE	0.00	229.44
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1028180000000750	650	JOTFORM P. AYALA	0.00	234.00
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	10	0481	EDUCERER C. MOHN	0.00	259.70
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	10	0481	EDUCERER A. GERGENT	0.00	259.70
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1028360000001750	360	COMPTIA P. AYALA	0.00	332.10
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1011100002050150	610	AMAZON GIFT CRDS PE	0.00	400.00
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1023800001022000	610	SCHOOL FIX JENA FUN	0.00	431.41
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1011100001023000	610	SCHOOL FIX JENA FUN	0.00	431.41

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1022710000000310	360	WPS J MARRON CANCEL	0.00	-625.00
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1028340000001000	580	HYATT CREDIT WINSLO	0.00	-522.02
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERT REIFSNYDER	0.00	5.00
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERT REIFSNYDER	0.00	5.00
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERT REIFSNYDER	0.00	5.00
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERT REIFSNYDER	0.00	5.00
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1025190000001700	610	USPS CERT MAIL M.BE	0.00	10.72
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1028340000001000	580	KALAHARI WINSLOW	0.00	14.85
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1028340000001000	580	KALAHARI WINSLOW	0.00	14.85
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1021200003080000	640	COGNITO B. HENSEL	0.00	15.90
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1028180000000750	650	GOOGLE CLOUD P. AYA	0.00	17.13
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1011100001021000	610	SCHOOL FIX JENA FUN	0.00	431.41
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1011100001022000	610	UNDERWOOD S. STAHL	0.00	498.16
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	10	0481	GIANT GIFT CARD STA	0.00	507.15
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1022710000000310	360	WPS WRKSHP J. MARRO	0.00	675.00
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1021200001020000	610	PEARSON ELEMENTARY	0.00	765.24
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1023600000001000	549	CALENDLY REIFSNYDER	0.00	825.60
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1011100002050180	610	CAROLINA 6TH GRADE	0.00	1,327.99
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1014900003080516	580	ELITE COACH J SIBBA	0.00	1,343.00
0101	136895	04/28/25	7408	CARDMEMBER SERVICE	1014900002050516	580	ELITE COACH J SIBBA	0.00	1,860.30
TOTAL CHECK								0.00	11,443.59
0101	136896	04/30/25	8562	SAMANTHA M ROBLES	1022710003080000	240	GRAD CLASS	0.00	1,876.80
0101	UG04925	04/29/25	1601	UGI UTILITIES INC	1026200000001000	621		0.00	94.09
0101	DE040125	04/01/25	8143	DIRECT ENERGY BUSIN	1026200001023000	622		0.00	6,403.54
0101	DE040125	04/01/25	8143	DIRECT ENERGY BUSIN	1026200001020000	622		0.00	9,508.63
0101	DE040125	04/01/25	8143	DIRECT ENERGY BUSIN	1026200002050000	622		0.00	9,745.75
0101	DE040125	04/01/25	8143	DIRECT ENERGY BUSIN	1026200003080000	622		0.00	17,522.83
0101	DE040125	04/01/25	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	464.69
TOTAL CHECK								0.00	43,645.44
0101	DE041125	04/11/25	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	45.35
0101	DE041125	04/11/25	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	30.84
0101	DE041125	04/11/25	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	1,853.95
0101	DE041125	04/11/25	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	1,037.19
0101	DE041125	04/11/25	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	472.66
TOTAL CHECK								0.00	3,439.99
0101	DE042925	04/29/25	8143	DIRECT ENERGY BUSIN	1026200000000000	622	2/21-3/20/2025	0.00	242.25
0101	DT041125	04/11/25	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	285.96
0101	DT041125	04/11/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	17.10
0101	DT041125	04/11/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	19.00
0101	DT041125	04/11/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	9.50
0101	DT041125	04/11/25	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	20.44
0101	DT041125	04/11/25	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	14.56
0101	DT041125	04/11/25	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	305.23
0101	DT041125	04/11/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	13.91
0101	DT041125	04/11/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	13.91

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	DT041125	04/11/25	1788	DERRY TWP MUNICIPAL	1026200001023000	425		0.00	305.80
0101	DT041125	04/11/25	1788	DERRY TWP MUNICIPAL	1026200002050000	425		0.00	484.07
0101	DT041125	04/11/25	1788	DERRY TWP MUNICIPAL	1026200003080000	425		0.00	1,274.20
0101	DT041125	04/11/25	1788	DERRY TWP MUNICIPAL	1026200001020000	425		0.00	6,046.56
TOTAL CHECK								0.00	8,810.24
0101	EN042225	04/22/25	8490	ENCOVA MUTUAL INSUR	10	0468	03/03- 04/01/2025	0.00	27,552.00
0101	HB042225	04/23/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 041825	0.00	106,878.64
0101	HB043025	04/30/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 4/25/2	0.00	247,355.56
0101	HM040225	04/02/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PAID THRU 03/2	0.00	219,594.92
0101	HM040825	04/15/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PAID THRU 04/0	0.00	106,831.65
0101	HM041625	04/16/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLAIMS PD THRU 4/1	0.00	194,625.54
0101	NG042925	04/29/25	7276	NRG BUSINESS MARKET	1026200000003000	621	02/13-3/14/2025	0.00	1,634.89
0101	NG042925	04/29/25	7276	NRG BUSINESS MARKET	1026200002050000	621	3/1- 3/31/2025	0.00	2,100.54
TOTAL CHECK								0.00	3,735.43
0101	NR040125	04/01/25	7276	NRG BUSINESS MARKET	1026200000003000	621		0.00	1,856.10
0101	NR040125	04/01/25	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	3,241.12
TOTAL CHECK								0.00	5,097.22
0101	NR041125	04/11/25	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	5,107.60
0101	NR041125	04/11/25	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	5,655.36
0101	NR041125	04/11/25	7276	NRG BUSINESS MARKET	1026200001023000	621		0.00	1,815.29
0101	NR041125	04/11/25	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	83.72
0101	NR041125	04/11/25	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	317.57
0101	NR041125	04/11/25	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	243.59
0101	NR041125	04/11/25	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	878.18
0101	NR041125	04/11/25	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	495.28
0101	NR041125	04/11/25	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	816.10
0101	NR041125	04/11/25	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	267.30
TOTAL CHECK								0.00	15,679.99
0101	PA040125	04/01/25	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	61.07
0101	PA040125	04/01/25	1687	PA AMERICAN WATER C	1026200002050000	424		0.00	1,283.56
0101	PA040125	04/01/25	1687	PA AMERICAN WATER C	1026200003080000	424		0.00	2,812.65
0101	PA040125	04/01/25	1687	PA AMERICAN WATER C	1026200001020000	424		0.00	3,066.29
0101	PA040125	04/01/25	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	127.10
0101	PA040125	04/01/25	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	315.89
0101	PA040125	04/01/25	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	351.97
0101	PA040125	04/01/25	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	372.85
0101	PA040125	04/01/25	1687	PA AMERICAN WATER C	1026200000003000	424		0.00	444.30
0101	PA040125	04/01/25	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	61.49
0101	PA040125	04/01/25	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	333.54
TOTAL CHECK								0.00	9,230.71

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	PB040125	04/01/25	1767	PITNEY BOWES GLOBAL	1025300000001000	448		0.00	1,729.44
0101	PP041125	04/11/25	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	29.69
0101	PP041125	04/11/25	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	140.72
0101	PP041125	04/11/25	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	146.30
0101	PP041125	04/11/25	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	178.86
0101	PP041125	04/11/25	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	263.60
0101	PP041125	04/11/25	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	321.55
0101	PP041125	04/11/25	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	2,048.70
0101	PP041125	04/11/25	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	79.09
0101	PP041125	04/11/25	989	PPL ELECTRIC UTILIT	1026200001020000	622		0.00	1,672.89
0101	PP041125	04/11/25	989	PPL ELECTRIC UTILIT	1026200002050000	622		0.00	1,894.13
0101	PP041125	04/11/25	989	PPL ELECTRIC UTILIT	1026200003080000	622		0.00	2,796.52
TOTAL CHECK								0.00	9,572.05
0101	PP042925	04/29/25	989	PPL ELECTRIC UTILIT	1026200000003000	622	2/4-3/5/2025	0.00	4,123.41
0101	PS040425	04/04/25	1438	PUBLIC SCHOOL EMPLO	10	0462.21	MARCH WORK REPORT	0.00	62.80
0101	PS040425	04/04/25	1438	PUBLIC SCHOOL EMPLO	10	0467	MARCH WORK REPORT	0.00	186,113.38
TOTAL CHECK								0.00	186,176.18
0101	PS040925	04/09/25	1438	PUBLIC SCHOOL EMPLO	1011000000000000	230	J KRATZ 2004-2006	0.00	1,217.53
0101	PS040925	04/09/25	1438	PUBLIC SCHOOL EMPLO	1012110003080000	230	C OKAMOTO 2023-2024	0.00	1,101.16
0101	PS040925	04/09/25	1438	PUBLIC SCHOOL EMPLO	1022900001020000	230	G JOHNSON 2023-2024	0.00	1,004.28
0101	PS040925	04/09/25	1438	PUBLIC SCHOOL EMPLO	1012410002050000	230	C MERRILL 1994-1995	0.00	679.02
0101	PS040925	04/09/25	1438	PUBLIC SCHOOL EMPLO	1011000000000000	230	L PHILLIPS 2011-201	0.00	635.26
0101	PS040925	04/09/25	1438	PUBLIC SCHOOL EMPLO	1011000000000000	230	D MCCLAFFERTY 2008-	0.00	515.55
0101	PS040925	04/09/25	1438	PUBLIC SCHOOL EMPLO	1011000000000000	230	S BADGER 2011-2012	0.00	367.98
0101	PS040925	04/09/25	1438	PUBLIC SCHOOL EMPLO	1011100001321000	230	H HOKE 2006-2007	0.00	169.08
0101	PS040925	04/09/25	1438	PUBLIC SCHOOL EMPLO	1011000000000000	230	JEN TODD 2006-2007	0.00	168.02
0101	PS040925	04/09/25	1438	PUBLIC SCHOOL EMPLO	1011000000000000	230	A HAINES 2006-2008	0.00	104.87
0101	PS040925	04/09/25	1438	PUBLIC SCHOOL EMPLO	1011000000000000	230	J CONNELL 2007-2008	0.00	54.54
0101	PS040925	04/09/25	1438	PUBLIC SCHOOL EMPLO	1011000000000000	230	K NICKOLAUS 2009-20	0.00	19.50
0101	PS040925	04/09/25	1438	PUBLIC SCHOOL EMPLO	1011000000000000	230	S THOMPSON 2009-201	0.00	4.88
TOTAL CHECK								0.00	6,041.67
0101	PS042525	04/25/25	1438	PUBLIC SCHOOL EMPLO	1011100001422000	230	A GEHMAN 2006- 2008	0.00	648.24
0101	PS042525	04/25/25	1438	PUBLIC SCHOOL EMPLO	1011000000000000	230	A CELASCHI 2007-200	0.00	374.54
TOTAL CHECK								0.00	1,022.78
0101	PW041125	04/11/25	1687	PA AMERICAN WATER C	1026200001023000	424		0.00	916.73
0101	PW041125	04/11/25	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	48.40
TOTAL CHECK								0.00	965.13
0101	PW042925	04/29/25	1687	PA AMERICAN WATER C	1026200000000000	424	2/28-3/28/2025	0.00	61.49
0101	PW042925	04/29/25	1687	PA AMERICAN WATER C	1026200000000000	424	02/28-3/28/2025	0.00	333.54
TOTAL CHECK								0.00	395.03
0101	S4040325	04/03/25	6200	S4TEACHERS LLC	1011100000000000	329	W/E 3/22/25	0.00	1,781.77
0101	S4040325	04/03/25	6200	S4TEACHERS LLC	1011100000000000	329	W/E 3/22/25	0.00	27,681.53
TOTAL CHECK								0.00	29,463.30

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	S4041025	04/10/25	6200	S4TEACHERS LLC	1011100000000000	329	W/E 03292025	0.00	26,354.22
0101	S4041025	04/10/25	6200	S4TEACHERS LLC	1011100000000000	329	W/E 03/29/2025	0.00	1,695.03
TOTAL CHECK								0.00	28,049.25
0101	S4042425	04/24/25	6200	S4TEACHERS LLC	1011100001021700	329	WK END 04/12/2025	0.00	3,273.59
0101	S4042425	04/24/25	6200	S4TEACHERS LLC	1011100001022700	329	WK END 04/12/2025	0.00	4,432.09
0101	S4042425	04/24/25	6200	S4TEACHERS LLC	1011100001023700	329	WK END 04/12/2025	0.00	5,401.92
0101	S4042425	04/24/25	6200	S4TEACHERS LLC	1011100002050700	329	WK END 04/12/2025	0.00	7,275.38
0101	S4042425	04/24/25	6200	S4TEACHERS LLC	1011100003080700	329	WK END 04/12/2025	0.00	7,262.14
0101	S4042425	04/24/25	6200	S4TEACHERS LLC	1012900001022700	329	WK END 04/12/2025	0.00	304.52
0101	S4042425	04/24/25	6200	S4TEACHERS LLC	1012900001023700	329	WK END 04/12/2025	0.00	756.60
0101	S4042425	04/24/25	6200	S4TEACHERS LLC	1012900002050700	329	WK END 04/12/2025	0.00	450.16
0101	S4042425	04/24/25	6200	S4TEACHERS LLC	1012900003080700	329	WK END 04/12/2025	0.00	817.32
TOTAL CHECK								0.00	29,973.72
0101	S4S04172	04/22/25	6200	S4TEACHERS LLC	1011100001021700	329	W/E 04/05/2025	0.00	2,283.90
0101	S4S04172	04/22/25	6200	S4TEACHERS LLC	1011100001022700	329	W/E 04/05/2025	0.00	2,376.58
0101	S4S04172	04/22/25	6200	S4TEACHERS LLC	1011100001023700	329	W/E 04/05/2025	0.00	5,468.12
0101	S4S04172	04/22/25	6200	S4TEACHERS LLC	1011100002050700	329	W/E 04/05/2025	0.00	5,597.21
0101	S4S04172	04/22/25	6200	S4TEACHERS LLC	1011100003080700	329	W/E 04/05/2025	0.00	5,441.64
0101	S4S04172	04/22/25	6200	S4TEACHERS LLC	1012900001021700	329	W/E 04/05/2025	0.00	86.06
0101	S4S04172	04/22/25	6200	S4TEACHERS LLC	1012900001023700	329	W/E 04/05/2025	0.00	596.70
0101	S4S04172	04/22/25	6200	S4TEACHERS LLC	1012900003080700	329	W/E 04/05/2025	0.00	1,810.12
TOTAL CHECK								0.00	23,660.33
0101	UC040125	04/01/25	8041	UNITED CONCORDIA	10	0464	3/21/25-3/28/25	0.00	5,006.61
0101	UC040425	04/15/25	8041	UNITED CONCORDIA	10	0464	03/28/25-04/04/2025	0.00	2,864.71
0101	UC041525	04/22/25	8041	UNITED CONCORDIA	10	0464	03/01/25-03/31/2025	0.00	2,022.45
0101	UC041525	04/22/25	8041	UNITED CONCORDIA	10	0464	04/04/25-04/11/2025	0.00	6,836.03
TOTAL CHECK								0.00	8,858.48
0101	UC041825	04/22/25	8041	UNITED CONCORDIA	10	0464	04/11- 4/18/2025	0.00	7,074.84
0101	UC042925	04/29/25	8041	UNITED CONCORDIA	10	0464	4/18- 4/25/2025	0.00	4,651.83
0101	UG040125	04/01/25	1601	UGI UTILITIES INC	1026200000001000	621		0.00	583.31
0101	UG040125	04/01/25	1601	UGI UTILITIES INC	1026200000001000	621		0.00	113.22
0101	UG040125	04/01/25	1601	UGI UTILITIES INC	1026200000001000	621		0.00	384.21
0101	UG040125	04/01/25	1601	UGI UTILITIES INC	1026200003080000	621		0.00	405.31
TOTAL CHECK								0.00	1,486.05
0101	UG041125	04/11/25	1601	UGI UTILITIES INC	1026200000003000	621		0.00	1,331.22
0101	UG041125	04/11/25	1601	UGI UTILITIES INC	1026200002050000	621		0.00	4,136.24
0101	UG041125	04/11/25	1601	UGI UTILITIES INC	1026200003080000	621		0.00	3,939.13
0101	UG041125	04/11/25	1601	UGI UTILITIES INC	1026200001020000	621		0.00	3,491.40
TOTAL CHECK								0.00	12,897.99
0101	UG042925	04/29/25	1601	UGI UTILITIES INC	1026200000001000	621		0.00	436.35

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	UG042925	04/29/25	1601	UGI UTILITIES INC	1026200000001000	621		0.00	274.01
0101	UG042925	04/29/25	1601	UGI UTILITIES INC	1026200003080000	621		0.00	409.68
0101	UG042925	04/29/25	1601	UGI UTILITIES INC	1026200001020000	621		0.00	667.08
0101	UG042925	04/29/25	1601	UGI UTILITIES INC	1026200002050000	621		0.00	717.41
0101	UG042925	04/29/25	1601	UGI UTILITIES INC	1026200001023000	621		0.00	1,442.35
0101	UG042925	04/29/25	1601	UGI UTILITIES INC	1026200000001000	621		0.00	2,404.88
TOTAL CHECK								0.00	6,351.76
0101	UP040125	04/01/25	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	17.60
0101	UP041125	04/11/25	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	8.80
0101	UP042925	04/29/25	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	124.79
0101	WM040125	04/01/25	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	512.44
0101	WM042925	04/29/25	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	512.44
0101	WM042925	04/29/25	1702	WASTE MANAGEMENT IN	1026200002050000	411		0.00	697.00
0101	WM042925	04/29/25	1702	WASTE MANAGEMENT IN	1026200001023000	411		0.00	901.00
0101	WM042925	04/29/25	1702	WASTE MANAGEMENT IN	1026200000003000	411		0.00	310.00
0101	WM042925	04/29/25	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	308.00
0101	WM042925	04/29/25	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	150.00
0101	WM042925	04/29/25	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	901.00
0101	WM042925	04/29/25	1702	WASTE MANAGEMENT IN	1026200001020000	411		0.00	901.00
TOTAL CHECK								0.00	4,680.44
TOTAL CASH ACCOUNT								0.00	2,485,528.63
0102	L20A	04/04/25	1577	PA DEPT OF REVENUE	10	0462.05	SIT	0.00	38,201.70
0102	L20B	04/04/25	1432	EFTPS	10	0462.03	FICA	0.00	153,988.94
0102	L20B	04/04/25	1432	EFTPS	10	0462.03	MEDI	0.00	36,013.58
0102	L20B	04/04/25	1432	EFTPS	10	0462.02	FED	0.00	108,604.80
TOTAL CHECK								0.00	298,607.32
0102	L20C	04/04/25	1441	PA STATE COLLECTION	10	0462.16	SUPPORT	0.00	1,867.45
0102	L21A	04/18/25	1577	PA DEPT OF REVENUE	10	0462.05	SIT	0.00	38,994.29
0102	L21B	04/18/25	1432	EFTPS	10	0462.03	FICA	0.00	157,190.46
0102	L21B	04/18/25	1432	EFTPS	10	0462.03	MEDI	0.00	36,762.22
0102	L21B	04/18/25	1432	EFTPS	10	0462.02	FED	0.00	111,063.69
TOTAL CHECK								0.00	305,016.37
0102	L21C	04/18/25	1441	PA STATE COLLECTION	10	0462.16		0.00	1,867.45
0102	L20T1	04/04/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	12,037.88
0102	L20T1	04/04/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	1,111.97
0102	L20T1	04/04/25	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	13,442.98

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0102	L21T1	04/18/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	12,033.34
0102	L21T1	04/18/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	1,111.97
0102	L21T1	04/18/25	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	13,438.44
0102	TS42825	04/28/25	4848	TRI-STAR BENEFIT SY	10	0462.31	4/19/25-4/25/25	0.00	4,783.16
0102	DL042325	04/23/25	8617	DEPARTMENT OF LABOR	10	0462.11	Q1 2025	0.00	5,462.59
0102	KC042325	04/23/25	5578	KEYSTONE COLLECTION	10	0462.24	Q1 2025	0.00	6,734.06
0102	KC043025	04/30/25	5578	KEYSTONE COLLECTION	10	0462.06	Q1 2025	0.00	91,279.12
0102	TS040125	04/01/25	4848	TRI-STAR BENEFIT SY	10	0462.31	CLM PD 3/22/25-3/28	0.00	2,277.57
0102	TS040825	04/08/25	4848	TRI-STAR BENEFIT SY	10	0462.31	CLM PD 3/29/2025-4/	0.00	3,958.32
0102	TS041525	04/15/25	4848	TRI-STAR BENEFIT SY	10	0462.31	CLM PD 4/5-4/11/25	0.00	1,931.68
0102	TS042125	04/21/25	4848	TRI-STAR BENEFIT SY	10	0462.31	4/12/25-4/18/25	0.00	2,468.26
0102	TS042525	04/25/25	4848	TRI-STAR BENEFIT SY	10	0462.30	4/1/25-4/30/25	0.00	393.75
TOTAL CASH ACCOUNT								0.00	830,724.51
TOTAL FUND								0.00	3,316,253.14

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	22045	04/11/25	9999	CATHERINE FOLEY	29.1	0496.108	REIM - DONATION ITE	0.00	324.27
0101	22046	04/11/25	8369	DIXON, TIMOTHY	29.1	0496.53	ORCHESTRA CLINIC	0.00	250.00
0101	22047	04/11/25	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	269.90
0101	22047	04/11/25	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	747.68
0101	22047	04/11/25	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	786.53
TOTAL CHECK								0.00	1,804.11
0101	22048	04/11/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	341.52
0101	22048	04/11/25	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	489.65
0101	22048	04/11/25	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	489.65
TOTAL CHECK								0.00	1,320.82
0101	22049	04/11/25	333	NK GRAPHICS INC	29.1	0496.35	MINI-THON T-SHIRTS	0.00	2,209.00
0101	22050	04/11/25	3128	PICTURE PERFECT PRO	29.1	0496.57	2025 YARD SIGNS	0.00	100.00
0101	22051	04/11/25	4840	R & K SUBS INC	29.1	0496.85	SUB SALES	0.00	2,442.00
0101	22052	04/25/25	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	1,829.98
0101	22053	04/25/25	6968	CORSNER ENTERTAINME	29.1	0496.45	INFLATABLES COMMUNI	0.00	1,570.70
0101	22054	04/25/25	1430	DERRY TWP SCHOOL DI	29.1	0496.24	REIM TRI-M GRAD COR	0.00	268.56
0101	22055	04/25/25	7907	NICHOLAS I FRANK	29.1	0496.60	RAEIM BALLET RESERV	0.00	398.93
0101	22055	04/25/25	7907	NICHOLAS I FRANK	29.1	0496.47	REIM FOOD NAIMUN	0.00	1,169.22
TOTAL CHECK								0.00	1,568.15
0101	22056	04/25/25	8102	CORRY P GROFF	29.1	0496.48	POSTAGE FOR SHIPPIN	0.00	17.20
0101	22057	04/25/25	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	551.64
0101	22058	04/25/25	8271	HISPANIC FLAMENCO B	29.1	0496.60	ART DANCE EXP SHOW	0.00	189.00
0101	22059	04/25/25	8296	BAHADOOR, ANDREW	29.1	0496.111	DJ COMMUNITY DAY	0.00	300.00
0101	22060	04/25/25	3711	STATE YMCA OF PA IN	29.1	0496.76	STUDENT RMS YAG CON	0.00	300.00
TOTAL CASH ACCOUNT								0.00	15,045.43
TOTAL FUND								0.00	15,045.43

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	467	04/11/25	2776	GRETNA GLEN CAMP/RE	29.2	0496.28	8TH GRADE PARTY	0.00	3,250.00
TOTAL CASH ACCOUNT								0.00	3,250.00
TOTAL FUND								0.00	3,250.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	340	04/25/25	6967	CRABTREE ROHRBAUGH	3245000000000811	330		0.00	154,459.30
0101	341	04/25/25	6715	JOHNSON MIRMIRAN &	3244000000000801	330		0.00	25,957.50
0101	3339	04/11/25	8456	FIDEVIA, LLC	3245000000000811	330		0.00	2,900.00
TOTAL CASH ACCOUNT								0.00	183,316.80
TOTAL FUND								0.00	183,316.80

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14528	04/11/25	9999	BRILLHART, AMANDA	51	0480	STUDENT REFUND	0.00	17.80
0101	14529	04/11/25	8608	TETIANA CHERNYSH	5131000003080000	610.06	REIMB UNIFORM	0.00	114.99
0101	14530	04/11/25	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	313.64
0101	14530	04/11/25	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	313.64
0101	14530	04/11/25	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	519.13
TOTAL CHECK								0.00	1,146.41
0101	14531	04/11/25	7356	SCOTT W HARMAN	5131000001020000	610.06	CLOTHING REIMB	0.00	50.00
0101	14532	04/11/25	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	763.20
0101	14533	04/11/25	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	2,548.07
0101	14534	04/11/25	4557	MORABITO BAKING CO	5131000002050000	630		0.00	65.00
0101	14534	04/11/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	130.00
0101	14534	04/11/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	141.90
0101	14534	04/11/25	4557	MORABITO BAKING CO	5131000001020000	630		0.00	186.85
TOTAL CHECK								0.00	523.75
0101	14535	04/11/25	9999	ROSS, CARA	51	0480		0.00	73.95
0101	14536	04/11/25	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	501.11
0101	14536	04/11/25	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	367.52
TOTAL CHECK								0.00	868.63
0101	14537	04/11/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	382.42
0101	14537	04/11/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	425.87
0101	14537	04/11/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	435.70
0101	14537	04/11/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	323.83
0101	14537	04/11/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	206.48
0101	14537	04/11/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	215.17
0101	14537	04/11/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	218.36
0101	14537	04/11/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	238.57
0101	14537	04/11/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	168.77
0101	14537	04/11/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	185.71
0101	14537	04/11/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	135.10
0101	14537	04/11/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	86.19
0101	14537	04/11/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	119.33
0101	14537	04/11/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	67.32
0101	14537	04/11/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	613.50
0101	14537	04/11/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	642.31
TOTAL CHECK								0.00	4,464.63
0101	14538	04/11/25	5105	TASTY BRANDS LLC	5131000001020000	630		0.00	1,946.00
0101	14539	04/11/25	1473	US FOODSERVICE INC	5131000002050000	635		0.00	2,087.25
0101	14539	04/11/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,068.61
0101	14539	04/11/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,640.38
0101	14539	04/11/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,979.21

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14539	04/11/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,563.84
0101	14539	04/11/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,762.30
0101	14539	04/11/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,355.74
0101	14539	04/11/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,735.77
0101	14539	04/11/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,744.73
0101	14539	04/11/25	1473	US FOODSERVICE INC	5131000000005000	630	CREDIT	0.00	-1,947.90
TOTAL CHECK								0.00	26,989.93
0101	14540	04/11/25	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB MILEAGE	0.00	20.23
0101	14540	04/11/25	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB MILEAGE	0.00	20.23
0101	14540	04/11/25	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB MILEAGE	0.00	20.23
TOTAL CHECK								0.00	60.69
0101	14541	04/25/25	7100	AMAZON CAPITAL SERV	5131000003080000	610	AVERY TABS	0.00	33.12
0101	14541	04/25/25	7100	AMAZON CAPITAL SERV	5131000003080000	610	OVEN THERMOMETER	0.00	47.92
0101	14541	04/25/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	PRECISION UTILITY K	0.00	17.60
0101	14541	04/25/25	7100	AMAZON CAPITAL SERV	5131000002050000	610	PRECISION UTILITY K	0.00	17.60
TOTAL CHECK								0.00	116.24
0101	14542	04/25/25	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	247.20
0101	14543	04/25/25	5482	GEORGE A KINT INC	5131000002050000	610		0.00	824.50
0101	14544	04/25/25	5382	FOOD SAFETY SOLUTIO	5131000002050000	610		0.00	48.00
0101	14545	04/25/25	8415	GOLD CREEK FOODS, L	5131000000005000	630		0.00	2,456.00
0101	14546	04/25/25	4557	MORABITO BAKING CO	5131000002050000	630		0.00	158.90
0101	14546	04/25/25	4557	MORABITO BAKING CO	5131000001020000	630		0.00	55.50
0101	14546	04/25/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	94.60
TOTAL CHECK								0.00	309.00
0101	14547	04/25/25	5533	NATIONAL FOOD GROUP	5131000002050000	630		0.00	654.48
0101	14547	04/25/25	5533	NATIONAL FOOD GROUP	5131000003080000	630		0.00	654.48
0101	14547	04/25/25	5533	NATIONAL FOOD GROUP	5131000001020000	630		0.00	3,359.34
TOTAL CHECK								0.00	4,668.30
0101	14548	04/25/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	208.31
0101	14548	04/25/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	210.32
0101	14548	04/25/25	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	225.41
0101	14548	04/25/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	175.11
0101	14548	04/25/25	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	189.15
TOTAL CHECK								0.00	1,008.30
0101	14549	04/25/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	202.66
0101	14549	04/25/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	230.94
0101	14549	04/25/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	317.73
0101	14549	04/25/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	317.95
0101	14549	04/25/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	337.76
0101	14549	04/25/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	393.04
0101	14549	04/25/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	418.76

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250401' and '20250430'
ACCOUNTING PERIOD: 11/25

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14549	04/25/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	422.48
0101	14549	04/25/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	574.75
0101	14549	04/25/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	168.77
0101	14549	04/25/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	152.28
0101	14549	04/25/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	135.34
TOTAL CHECK								0.00	3,672.46
0101	14550	04/25/25	1328	UNITED REFRIGERATIO	5131000001020000	432		0.00	125.81
0101	14551	04/25/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,102.69
0101	14551	04/25/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,218.94
0101	14551	04/25/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,233.04
0101	14551	04/25/25	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,654.40
0101	14551	04/25/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,283.04
0101	14551	04/25/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,273.97
0101	14551	04/25/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,873.45
0101	14551	04/25/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,060.86
0101	14551	04/25/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	6,904.41
TOTAL CHECK								0.00	25,604.80
0101	14552	04/28/25	7408	CARDMEMBER SERVICE	5131000002050000	630	GLUTEN FREE	0.00	64.68
0101	14552	04/28/25	7408	CARDMEMBER SERVICE	5131000001020000	432	PARTS TOWN	0.00	118.09
0101	14552	04/28/25	7408	CARDMEMBER SERVICE	5131000003080000	635	WEBSTAURANT STORE	0.00	623.13
TOTAL CHECK								0.00	805.90
0101	PS042525	04/25/25	1438	PUBLIC SCHOOL EMPLO	5131000002050000	230	C YOCUM 1998-1999	0.00	36.04
TOTAL CASH ACCOUNT								0.00	79,490.60
TOTAL FUND								0.00	79,490.60
TOTAL REPORT								0.00	3,597,355.97

DERRY TOWNSHIP SD
Transactions Listing

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT / DESCRIPTION	PROJ ACCT	AMOUNT	NOTES
04/30/25	25	25	10	1022710001022000 INT INST/CERT ST DEV EMP TRAIN AND DEV	360	NEW POSITION TRNG		-2000.00	N
04/30/25	25	25	10	1022710001021000 PRI CERT/INSTR ST DEV EMP TRAIN AND DEV	360	NEW POSITION TRNG		-1000.00	N
04/30/25	25	25	10	1026600000000000 SAFE SCHOOLS OTH PURCH PROF/TECH SERVC	390	NEW POSITION TRNG		2000.00	N
04/30/25	25	25	10	1026600000000000 SAFE SCHOOLS OTH PURCH PROF/TECH SERVC	390	NEW POSITION TRNG		1000.00	N
04/30/25	25	25	10	1021200002050000 MS GUID TRAVEL	580	RWD SYSTEM CANDY		-1000.00	N
04/30/25	25	25	10	1011100000000115 ONLINE LEARNING GENERAL SUPPLIES	610	TROJAN ACAD TRNG		-1911.74	N
04/30/25	25	25	10	1011100003080750 HS TECH GENERAL SUPPLIES	610	TROJAN ACAD TRNG		1911.74	N
04/30/25	25	25	10	1021200002050000 MS GUID GENERAL SUPPLIES	610	RWD SYSTEM CANDY		1000.00	N
04/30/25	25	25	10	1023800003080000 HS PRINCIPAL BOOKS	640	FEE-SCIENCE NAT HON SOC		-300.00	N
04/30/25	25	25	10	1023800003080000 HS PRINCIPAL DUES AND FEES	810	FEE-SCIENCE NAT HON SOC		300.00	N
04/25/25	25	25	10	1011100003080180 HS SCIENCE REPAIRS/MAINTENANCE SERV	430	FUNDS FOR SUPPLIES		-25.00	N
04/25/25	25	25	10	1011100003080180 HS SCIENCE GENERAL SUPPLIES	610	FUNDS FOR SUPPLIES		25.00	N
04/22/25	25	25	10	1028340001022000 INT NI/CERT ST DEV TRAVEL	580	PROF BKS LDRSHP TEAM		-2000.00	N
04/22/25	25	25	10	1014900002050528 MS STAR PROGRAM MEALS/REFRESHMENTS	635	TO COVER OVERAGE		-270.00	N
04/22/25	25	25	10	1014900002050528 MS STAR PROGRAM DUES AND FEES	810	TO COVER OVERAGE		270.00	N
04/22/25	25	25	10	1023800001020000 ELEM PRINCIPALS BOOKS	640	PROF BKS LDRSHP TEAM		2000.00	N
04/17/25	25	25	10	1011100002050111 MS INST SUPP DUES AND FEES	810	BOOKS FOR WIN		-320.00	N
04/17/25	25	25	10	1011100003080180 HS SCIENCE DUES AND FEES	810	COVER SUPPLIES		-388.00	N
04/17/25	25	25	10	1011100002050111 MS INST SUPP BOOKS	640	BOOKS FOR WIN		320.00	N
04/17/25	25	25	10	1011100002050150 MS LANG/COMM ART BOOKS	640	ENGAGEMENT PRODUCT		-86.08	N
04/17/25	25	25	10	1011100002050150 MS LANG/COMM ART GENERAL SUPPLIES	610	ENGAGEMENT PRODUCT		86.08	N
04/17/25	25	25	10	1011100002050261 MS COMP ED GENERAL SUPPLIES	610	TO COVER OVERAGE		113.00	N
04/17/25	25	25	10	1011100003080180 HS SCIENCE GENERAL SUPPLIES	610	COVER SUPPLIES		672.00	N
04/17/25	25	25	10	1011100003080180 HS SCIENCE GENERAL SUPPLIES	610	COVER SUPPLIES		388.00	N
04/17/25	25	25	10	1011100003080180 HS SCIENCE GENERAL SUPPLIES	610	COVER SUPPLIES		750.00	N
04/17/25	25	25	10	1013500003080000 HS TECH ED GENERAL SUPPLIES	610	REVERSE 4/15 TRANSFER		-769.67	N
04/17/25	25	25	10	1011100003080180 HS SCIENCE WATER	424	COVER SUPPLIES		-750.00	N
04/17/25	25	25	10	1011100003080180	430			-672.00	N

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT PROJ ACCT / DESCRIPTION	AMOUNT	NOTES
				HS SCIENCE REPAIRS/MAINTENANCE SERV		COVER SUPPLIES		
04/17/25	25	25	10	1013500003080000	430		769.67	N
				HS TECH ED REPAIRS/MAINTENANCE SERV		REVERSE 4/15 TRANSFER		
04/17/25	25	25	10	1011100002050261	580		-113.00	N
				MS COMP ED TRAVEL		TO COVER OVERAGE		
04/15/25	25	25	10	1011100003080150	580		-1250.00	N
				HS ENG TRAVEL		YAG CONFERENCE		
04/15/25	25	25	10	1023800003080000	580		1250.00	N
				HS PRINCIPAL TRAVEL		YAG CONFERENCE		
04/15/25	25	25	10	1011100003080121	430		700.75	N
				HS MUSIC REPAIRS/MAINTENANCE SERV		COVER CK REQUESTS		
04/15/25	25	25	10	1013500003080000	430		-769.67	N
				HS TECH ED REPAIRS/MAINTENANCE SERV		PR'S FOR 24-25 EOY		
04/15/25	25	25	10	1022710003080000	360		615.00	N
				HS CERT/INST ST DEV EMP TRAIN AND DEV		SUMMER AP COURSE 0625		
04/15/25	25	25	10	1032500002000553	610		2120.00	N
				MS BOYS SOC GENERAL SUPPLIES		MS SOCCER PURCHASES		
04/15/25	25	25	10	1032500002000553	610		2191.70	N
				MS BOYS SOC GENERAL SUPPLIES		MS SOCCER PURCHASES		
04/15/25	25	25	10	1032500002000556	610.06		-1219.88	N
				MS CC UNIFORMS		HELMETS PRCH BOYS LAX		
04/15/25	25	25	10	1032500003000571	610.06		1219.88	N
				HS BOYS LACROSSE UNIFORMS		HELMETS PRCH BOYS LAX		
04/15/25	25	25	10	1032500002000553	610.06		-2120.00	N
				MS BOYS SOC UNIFORMS		MS SOCCER PURCHASES		
04/15/25	25	25	10	1032500003000558	752		-2191.70	N
				HS FOOTBALL EQUIPMENT NEW		MS SOCCER PURCHASES		
04/15/25	25	25	10	1011100002050750	650		-716.47	N
				MS TECH SUPPLIES & FEES - TECH		TO COVER OVERAGES		
04/15/25	25	25	10	1023800003080000	640		-615.00	N
				HS PRINCIPAL BOOKS		SUMMER AP COURSE 0625		
04/15/25	25	25	10	1013500003080000	610		769.67	N
				HS TECH ED GENERAL SUPPLIES		PR'S FOR 24-25 EOY		
04/15/25	25	25	10	1011100002050750	610		716.47	N
				MS TECH GENERAL SUPPLIES		TO COVER OVERAGES		
04/15/25	25	25	10	1021200003080000	610		270.00	N
				HS GUID GENERAL SUPPLIES		AP/KEYSTONE TESTING		
04/15/25	25	25	10	1011100003080121	610		576.97	N
				HS MUSIC GENERAL SUPPLIES		COVER CK REQUESTS		
04/15/25	25	25	10	1021200003080000	640		-270.00	N
				HS GUID BOOKS		AP/KEYSTONE TESTING		
04/15/25	25	25	10	1011100003080121	810		-576.97	N
				HS MUSIC DUES AND FEES		COVER CK REQUESTS		
04/15/25	25	25	10	1011100003080121	810		-700.75	N
				HS MUSIC DUES AND FEES		COVER CK REQUESTS		
04/14/25	25	25	10	1022710001022000	360		228.00	N
				INT INST/CERT ST DEV EMP TRAIN AND DEV		TRAINING		
04/14/25	25	25	10	1022710001022000	360		178.20	N
				INT INST/CERT ST DEV EMP TRAIN AND DEV		TRAINING		
04/14/25	25	25	10	1011100001020121	430		-178.20	N
				ELEM MUSIC REPAIRS/MAINTENANCE SERV		TRAINING		
04/14/25	25	25	10	1011100001020121	580		-228.00	N
				ELEM MUSIC TRAVEL		TRAINING		
04/09/25	25	25	10	1011100001021750	438		-320.50	N
				PRIMARY TECH R&M SVC INFO SYSTEMS		BALANCE BUDGET UNIT		

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT / DESCRIPTION	PROJ ACCT	AMOUNT	NOTES
04/09/25	25	25	10	1011100001022750 INTERMEDIATE TECH R&M SVC INFO SYSTEMS	438	BALANCE BUDGET UNIT		-126.91	N
04/09/25	25	25	10	1011100001022750 INTERMEDIATE TECH R&M SVC INFO SYSTEMS	438	BALANCE BUDGET UNIT		-756.00	N
04/09/25	25	25	10	1011100002050750 MS TECH R&M SVC INFO SYSTEMS	438	BALANCE BUDGET UNIT		-4785.79	N
04/09/25	25	25	10	1026200000000000 PHYS PLANT DISPOSAL SERVICES	411	HAZARD CHEM SFTWRE		-3999.00	N
04/09/25	25	25	10	1011100001020170 REMEDIAL MATH GENERAL SUPPLIES	610	PURCHASE SNACKS		-46.81	N
04/09/25	25	25	10	1023800001022000 INT PRINCIPAL GENERAL SUPPLIES	610	BOOK PURCHASE		-100.00	N
04/09/25	25	25	10	1011100002050750 MS TECH GENERAL SUPPLIES	610	BALANCE BUDGET UNIT		4785.79	N
04/09/25	25	25	10	1023800001022000 INT PRINCIPAL BOOKS	640	BOOK PURCHASE		100.00	N
04/09/25	25	25	10	1011100001021750 PRIMARY TECH SUPPLIES & FEES - TECH	650	BALANCE BUDGET UNIT		320.50	N
04/09/25	25	25	10	1011100001022750 INTERMEDIATE TECH SUPPLIES & FEES - TECH	650	BALANCE BUDGET UNIT		126.91	N
04/09/25	25	25	10	1011100001422750 4TH GRADE TECHNOLOGY SUPPLIES & FEES - TECH	650	BALANCE BUDGET UNIT		756.00	N
04/09/25	25	25	10	1011100002050750 MS TECH SUPPLIES & FEES - TECH	650	BALANCE BUDGET UNIT		-6563.56	N
04/09/25	25	25	10	1026600000000750 SAFE SCHOOL TECHNOLOGY SUPPLIES & FEES - TECH	650	HAZARD CHEM SFTWRE		3999.00	N
04/09/25	25	25	10	1023800001022000 INT PRINCIPAL BOOKS	640	BOOK PURCHASE		50.00	N
04/09/25	25	25	10	1011100002050750 MS TECH GENERAL SUPPLIES	610	BALANCE BUDGET UNIT		6563.56	N
04/09/25	25	25	10	1023800001022000 INT PRINCIPAL GENERAL SUPPLIES	610	BOOK PURCHASE		-50.00	N
04/09/25	25	25	10	1011100001020170 REMEDIAL MATH MEALS/REFRESHMENTS	635	PURCHASE SNACKS		46.81	N
04/07/25	25	25	10	1022500001020000 ELEM LIBRARY BOOKS	640	ORDERING BOOKS		1536.00	N
04/07/25	25	25	10	1023800003080000 HS PRINCIPAL BOOKS	640	SR CLASS TRIP		-700.00	N
04/07/25	25	25	10	1022500001020000 ELEM LIBRARY GENERAL SUPPLIES	610	ORDERING BOOKS		-1536.00	N
04/07/25	25	25	10	1012430003080000 HS GIFTED SUP GENERAL SUPPLIES	610	COVER CHARTER BUS TRIP		-400.00	N
04/07/25	25	25	10	1012800001020000 EARLY INTERVENTION SUPPOR PROF ED SERV-IU	322	TO COVER OVERAGES		-9000.00	N
04/07/25	25	25	10	1012110003080000 HS LSS PROF ED SERV-IU	322	TO COVER OVERAGES		9000.00	N
04/07/25	25	25	10	1012210002050000 MS DHH PROF ED SERV-IU	322	TO COVER OVERAGES		-8500.00	N
04/07/25	25	25	10	1012110003080000 HS LSS PROF ED SERV-IU	322	TO COVER OVERAGES		8500.00	N
04/07/25	25	25	10	1012210003080000 DHH SUPPORT PROF ED SERV-IU	322	TO COVER OVERAGES		-8500.00	N
04/07/25	25	25	10	1012110003080000 HS LSS PROF ED SERV-IU	322	TO COVER OVERAGES		8500.00	N
04/07/25	25	25	10	1012310003080000	322			-60000.00	N

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT / DESCRIPTION	PROJ ACCT	AMOUNT	NOTES
				HS ES PROF ED SERV-IU		TO COVER OVERAGES			
04/07/25	25	25	10	1012310003080000	323			60000.00	N
				HS ES PROF ED SERV-OTHER ED		TO COVER OVERAGES			
04/07/25	25	25	10	1012330001020000	323			-50000.00	N
				ELEM AUTISTIC SUPPORT PROF ED SERV-OTHER ED		TO COVER OVERAGES			
04/07/25	25	25	10	1012330003080000	323			50000.00	N
				HS AUTISTIC SUPPORT PROF ED SERV-OTHER ED		TO COVER OVERAGES			
04/07/25	25	25	10	1012330002050000	323			-75000.00	N
				MS AUTISTIC PROF ED SERV-OTHER ED		TO COVER OVERAGES			
04/07/25	25	25	10	1012330003080000	323			75000.00	N
				HS AUTISTIC SUPPORT PROF ED SERV-OTHER ED		TO COVER OVERAGES			
04/07/25	25	25	10	1011100003080000	580			400.00	N
				HS TRAVEL		COVER CHARTER BUS TRIP			
04/07/25	25	25	10	1011100003080000	580			700.00	N
				HS TRAVEL		SR CLASS TRIP			
04/03/25	25	25	10	1032100003080517	442			-1243.01	N
				HS PROD/MUSICAL RENTAL OF EQUIPMENT		TO COVER SUPPLIES			
04/03/25	25	25	10	1014900002050516	580			500.00	N
				MS SCI OLYD TRAVEL		BUS TO SCIENCE OLYMPIAD			
04/03/25	25	25	10	1032100003080517	390			-5260.00	N
				HS PROD/MUSICAL OTH PURCH PROF/TECH SERVC		TO COVER SUPPLIES			
04/03/25	25	25	10	1014500002050000	130			1280.00	N
				MS AFTER SCHOOL -MASH PROF-OTHER		TEACHERS MASH HOURS			
04/03/25	25	25	10	1032100003080517	610			9941.32	N
				HS PROD/MUSICAL GENERAL SUPPLIES		TO COVER SUPPLIES			
04/03/25	25	25	10	1032100003080517	610			373.20	N
				HS PROD/MUSICAL GENERAL SUPPLIES		TO COVER SUPPLIES			
04/03/25	25	25	10	1032100003080517	610			1243.01	N
				HS PROD/MUSICAL GENERAL SUPPLIES		TO COVER SUPPLIES			
04/03/25	25	25	10	1032100003080517	610			5260.00	N
				HS PROD/MUSICAL GENERAL SUPPLIES		TO COVER SUPPLIES			
04/03/25	25	25	10	1011100002050260	610			-1280.00	N
				MS TECH ED GENERAL SUPPLIES		TEACHERS MASH HOURS			
04/03/25	25	25	10	1011100002050260	610			-500.00	N
				MS TECH ED GENERAL SUPPLIES		BUS TO SCIENCE OLYMPIAD			
04/03/25	25	25	10	1032100003080517	810			-9941.32	N
				HS PROD/MUSICAL DUES AND FEES		TO COVER SUPPLIES			
04/03/25	25	25	10	1032100003080517	640			-373.20	N
				HS PROD/MUSICAL BOOKS		TO COVER SUPPLIES			
04/01/25	25	25	10	1032100003080000	610			-750.00	N
				HS ACTIVITIES GENERAL SUPPLIES		COVER DECATHALON FEES			
04/01/25	25	25	10	1032100003080531	810			750.00	N
				HS ACADEMIC DECATHALON DUES AND FEES		COVER DECATHALON FEES			

iu13
An Education Service Agency

Business Services

NATURAL GAS PROCUREMENT PROGRAM
PARTICIPATION AGREEMENT

July 1, 2026-June 30, 2029

The Derry Township School District will participate in the collaborative procurement effort to purchase natural gas being offered through the Lancaster-Lebanon Intermediate Unit 13 (IU13), beginning on July 1, 2026 and ending on June 30, 2029.

Responsibilities of participating entity:

1. Promptly complies with all reasonable requests for information to IU13 and program vendor by established deadlines.
2. Supports the procurement decision of the appointed program buyer, and / or Advisory Team.
3. Contracts with and procures natural gas supply directly from program vendor.
4. Pays IU13 fee through natural gas supply invoices received from program vendor.
5. Abides by the program terms and conditions.
6. Forwards concerns or issues regarding the program to IU13 Collaborative Services.

Responsibilities of IU13:

1. Provides oversight and overall management of the program.
2. Participates with the Advisory Team as a decision maker / buyer for group procurement decisions.
3. Ensures program vendor's compliance with agreement terms and conditions.
4. Negotiates addendums or extensions to the agreement.
5. Verifies price adjustments are per agreement terms and contain the appropriate documentation.
6. Routinely meets with program vendor to ensure an ongoing customer / supplier partnership.
7. Provides appropriate customer service to participating entities.
8. Provides program updates and benchmarked results to clients.

In the event that financial penalties, such as legal costs, excess charges to other members, etc., are incurred as a result of my district's actions that are contrary to these responsibilities, my district will be responsible for payment of such penalties.

Name (Signature) — Date: May 27, 2025

NRG Business Marketing LLC
804 Carnegie Center,
Princeton, NJ, 08540
1.844.737.6742
nrg.com

Date: 04/07/2025
Time: 03:30 PM
Proposal Id: 68755539
Marketer Name: Pietrowski, Chris

CUSTOMER INFORMATION

Customer Name: Derry Township School District
Contact Name: Carol Pitts
Address: 30 E Granada Ave, Hershey, PA 17033 US
Telephone: (717) 508-9616 **Fax:** 7175336613
Email: cpitts@hershey.k12.pa.us

Type: Renewal
Billing Contact: Krista Dickerson
Billing Address: 30 E Granada Ave, Hershey, PA 17033 US
Telephone: 717-534-2501 ext. 3220 **Fax:**

NATURAL GAS TRANSACTION CONFIRMATION

This Transaction Confirmation confirms the terms of the Gas Transaction entered into between NRG Business Marketing LLC ("Seller"), and the customer above ("Buyer" or "Customer") pursuant to the terms of the Commodity Master Agreement ("CMA") between Buyer and Seller dated April 30, 2019 as may be amended. The Purchase Price excludes Utility distribution charges and Taxes that are or may be the responsibility of Buyer. Gas volumes will be adjusted for Utility line loss, where applicable. The prices listed below are based on market conditions as of the time, stated above, that this Transaction Confirmation was issued and may be adjusted by Seller to reflect market conditions as of the date it is executed and returned by Buyer. THIS TRANSACTION CONFIRMATION WILL NOT BE EFFECTIVE UNTIL SIGNED BY BOTH PARTIES.

SERVICE LOCATIONS

(Additional pages may be attached if necessary)

Service Address	Utility Account Number	Rate
E Granada Ave	411000355783-1172167	NT
450 Homestead Road	411001068286-1318792	NT
30A E Granada Ave	411001067247-1513015	NT
30A E Granada Ave	411001067791-1306600	NT
E Granada Ave	411006568801-1306592	NT
500 Homestead Rd	411000357417-1631895	NT
550 Homestead Rd	411000357565-1172150	NT
450 Homestead Rd	411000357243-1247689	NT
E Granada Ave	411006568801-1306759	NT

Payment Terms: [15] days

Late Fee: [1.50]% or, if lower, the maximum amount permitted by law.

DELIVERY PERIOD

Begin: 07/01/2026 End: 06/30/2029

The service start date hereunder will be the date that the Utility enrolls Customer for Seller's service. Seller will request the Utility to enroll Customer on the first meter read date within the Delivery Period.

Upon the expiration of the Delivery Period, this Transaction shall continue for successive one month terms (collectively the "Renewal Term") until either Party notifies the other Party in writing of its intention to terminate, at least 15 days prior to (1) the end of the Delivery Period or (2) during the Renewal Term, the earlier of the end of each successive month Renewal Term or the next cycle read date. After notice is given as contemplated in the previous sentence, the date of termination ("Termination Date") shall be the next effective drop date permitted by the Utility. The Purchase Price for delivery to the Delivery Point during the Renewal Term or for any period outside of the Delivery Period, shall be the then Market Price for delivery to the Delivery Point, unless otherwise agreed to in writing.

DELIVERY POINT

UGI / UGI-NT DCQ POOL

CONTRACT QUANTITY (MMBTU)

Buyer and Seller agree that the Contract Quantity purchased and received means a positive volume up to or greater than the estimated quantities listed below, provided, that for purposes of determining whether a Material Deviation has occurred and for purposes of calculating Contract Quantities remaining to be delivered under the Remedies section of the CMA, Contract Quantity shall be determined by reference to the applicable estimated quantity(ies) listed below.

Volume Type :	Monthly		
July	328	January	1,514
August	376	February	1,161
September	483	March	951
October	686	April	708
November	1,023	May	548
December	1,381	June	387

PURCHASE PRICE

Nymex Plus : $1.589/MMBTU

BILL TYPE

Dual

SPECIAL PROVISIONS

NYMEX Plus with Trigger: For each month of the Delivery Period, a Commodity Charge will be added to the Purchase Price for the Contract Quantity, subject to the Gas Settlement Adjustment provision. Unless the Commodity Charge has been set by agreement of the Parties in accordance with the instructions detailed below, the Commodity Charge shall be the per Dth price equal to the settlement price on the expiration date for that month's New York Mercantile Exchange Henry Hub natural gas futures contract ("NYMEX Contract").

Buyer may fix the Commodity charge for blocks of Commodity through a Buyer-initiated trigger process ("Trigger Order"). Trigger Orders may be initiated for a specific individual month ("Monthly Order") or for a specific set of contiguous months within the duration of the Delivery Period ("Strip Order"). Trigger Orders are filled on a best efforts basis during operating hours. The Commodity charge may be fixed by agreement of the Parties at any time prior to 1:00 PM on the expiration date of the applicable month's NYMEX Contract.

Buyer acknowledges that the Commodity charge may be set (fixed) for a period up to, but in no event beyond, the Delivery Period.

Buyer's "Responsible Trigger Contact(s)" have been identified as Carol Pitts [cpitts@hershey.k12.pa.us]]. Seller will generate a confirmation to be sent to Buyer's Responsible Trigger Contact each time the Commodity charge is fixed ("Trigger Confirmation"). Each such Trigger Confirmation will be made a part of, and is not a replacement for, this Transaction Confirmation. All orders are binding upon being filled. Any notices regarding Trigger Confirmations must be sent to trigger@nrg.com. Changes to the Responsible Trigger Contact must be communicated in writing through your NRG Account Executive.

Change in Utility Account Numbers:

The account number for a Service Location shall be the Utility Account Number set forth in the Service Locations section above or as attached, as applicable, or any replacement account number issued by the Utility from time to time.

PENNSYLVANIA: Buyer affirmatively represents and acknowledges that: (a) it is not considered a "small business" Buyer as defined by the PAPUC; (b) it is not served under a residential, small business, small commercial or small industrial rate classification; (c) any rights to a rescission period, longer grace periods or notice periods afforded to such Buyers do not apply; and (d) it had a maximum registered consumption more than 300 Mcf (or equivalent) of Gas during the previous twelve month period.

Gas Portfolio: Seller will work with Buyer to develop an overall approach for Buyer's Gas purchases ("Buying Strategy") in conjunction with the purchases made by Buyer under its existing CMA and any existing Transaction Confirmations. The Buying Strategy will take into consideration Buyer's budgeting concerns, risk tolerance, historical and projected load profiles, and price targets. The parties will communicate as necessary to ensure the Buying Strategy aligns with the needs of Buyer. Communication will include Strategy Calls, which may include a discussion of the overall Buying Strategy, any reports received by Buyer, energy price trends, and current news impacting energy markets. Seller will provide market intelligence data and charts, updates on energy markets, and energy newsletters via its website or periodic mailings, as appropriate. In addition, Seller may provide the following reports:

a) A position monitoring report, customized to show Buyer's current fixed price position(s);

b) A transaction detail report that provides details of conversions to a fixed price;

c) A Price Target Tracking Report;

Buyer acknowledges that it is acting for its own account, and that it has made its own independent decisions with respect to this Transaction Confirmation and that Seller is not acting as a fiduciary, financial, investment or commodity trading advisor for it in connection with the negotiation and execution of this Transaction Confirmation.

Full Plant Requirement - No GSA

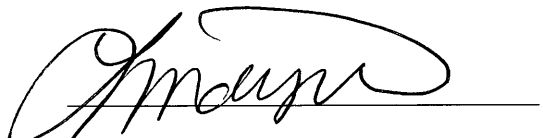
UGI Capacity Allocation - Seller will supply Gas in accordance with the provisions of the UGI Tariff for rate(s) NT/DS/LFD/IS/XD. Should the UGI allocated capacity be interrupted or curtailed, Seller will be obligated to comply with the interruption or curtailment until it is lifted. Buyer's Purchase Price is contingent upon Buyer remaining as a customer under the above referenced UGI Tariff Rates and having been awarded the original amount of UGI-allocated capacity. Should Buyer's capacity allocation with UGI change, the Purchase Price may be adjusted by Seller.

TAX EXEMPTION STATUS - If exempt, must attach certificate

In order to ensure accurate billing, tax status indication is required. Please check the appropriate status below:

[_] Non-Exempt

[X] Exempt (e.g. Residential, Non-Profit Organization, Manufacturing, Small Business, Agricultural, Resale, etc.)

Buyer : Derry Township School District	**Seller : NRG Business Marketing LLC**
By : 	By : _____
Name : Lindsay K. Drew	Name : _____
Title : President, School Board	Title : _____
Date : May 27, 2025	Date : _____

NRG Business Marketing LLC
804 Carnegie Center,
Princeton, NJ, 08540
1.844.737.6742
nrg.com

Date: 04/07/2025
Time: 03:29 PM
Proposal Id: 68755538
Marketer Name: Pietrowski, Chris

CUSTOMER INFORMATION

Customer Name: Derry Township School District
Contact Name: Carol Pitts
Address: 30 E Granada Ave, Hershey, PA 17033 US
Telephone: (717) 508-9616 **Fax:** 7175336613
Email: cpitts@hershey.k12.pa.us

Type: Renewal
Billing Contact: Krista Dickerson
Billing Address: 30 E Granada Ave, Hershey, PA 17033 US
Telephone: 717-534-2501 ext. 3220 **Fax:**

NATURAL GAS TRANSACTION CONFIRMATION

This Transaction Confirmation confirms the terms of the Gas Transaction entered into between NRG Business Marketing LLC ("Seller"), and the customer above ("Buyer" or "Customer") pursuant to the terms of the Commodity Master Agreement ("CMA") between Buyer and Seller dated April 30, 2019 as may be amended. The Purchase Price excludes Utility distribution charges and Taxes that are or may be the responsibility of Buyer. Gas volumes will be adjusted for Utility line loss, where applicable. The prices listed below are based on market conditions as of the time, stated above, that this Transaction Confirmation was issued and may be adjusted by Seller to reflect market conditions as of the date it is executed and returned by Buyer. THIS TRANSACTION CONFIRMATION WILL NOT BE EFFECTIVE UNTIL SIGNED BY BOTH PARTIES.

SERVICE LOCATIONS

(Additional pages may be attached if necessary)

Service Address	Utility Account Number	Rate
450 Homestead Road	411007721565	DSO #2
550 Homestead Rd	411007723132	DSO #2

Payment Terms: [15] days

Late Fee: [1.50]% or, if lower, the maximum amount permitted by law.

DELIVERY PERIOD

Begin: 07/01/2026 End: 06/30/2029

The service start date hereunder will be the date that the Utility enrolls Customer for Seller's service. Seller will request the Utility to enroll Customer on the first meter read date within the Delivery Period.

Upon the expiration of the Delivery Period, this Transaction shall continue for successive one month terms (collectively the "Renewal Term") until either Party notifies the other Party in writing of its intention to terminate, at least 15 days prior to (1) the end of the Delivery Period or (2) during the Renewal Term, the earlier of the end of each successive month Renewal Term or the next cycle read date. After notice is given as contemplated in the previous sentence, the date of termination ("Termination Date") shall be the next effective drop date permitted by the Utility. The Purchase Price for delivery to the Delivery Point during the Renewal Term or for any period outside of the Delivery Period, shall be the then Market Price for delivery to the Delivery Point, unless otherwise agreed to in writing.

DELIVERY POINT

UGI / UGI SOUTH - IS/IL

CONTRACT QUANTITY (MMBTU)

Buyer and Seller agree that the Contract Quantity purchased and received means a positive volume up to or greater than the estimated quantities listed below, provided, that for purposes of determining whether a Material Deviation has occurred and for purposes of calculating Contract Quantities remaining to be delivered under the Remedies section of the CMA, Contract Quantity shall be determined by reference to the applicable estimated quantity(ies) listed below.

Volume Type :	Monthly		
July	526	January	2,129
August	530	February	1,745
September	511	March	1,617
October	785	April	1,066
November	1,323	May	753
December	2,037	June	516

PURCHASE PRICE

Nymex Plus : $1.118/MMBTU

BILL TYPE

Dual

SPECIAL PROVISIONS

NYMEX Plus with Trigger: For each month of the Delivery Period, a Commodity Charge will be added to the Purchase Price for the Contract Quantity, subject to the Gas Settlement Adjustment provision. Unless the Commodity Charge has been set by agreement of the Parties in accordance with the instructions detailed below, the Commodity Charge shall be the per Dth price equal to the settlement price on the expiration date for that month's New York Mercantile Exchange Henry Hub natural gas futures contract ("NYMEX Contract").

Buyer may fix the Commodity charge for blocks of Commodity through a Buyer-initiated trigger process ("Trigger Order"). Trigger Orders may be initiated for a specific individual month ("Monthly Order") or for a specific set of contiguous months within the duration of the Delivery Period ("Strip Order"). Trigger Orders are filled on a best efforts basis during operating hours. The Commodity charge may be fixed by agreement of the Parties at any time prior to 1:00 PM on the expiration date of the applicable month's NYMEX Contract.

Buyer acknowledges that the Commodity charge may be set (fixed) for a period up to, but in no event beyond, the Delivery Period.

Buyer's "Responsible Trigger Contact(s)" have been identified as Carol Pitts [cpitts@hershey.k12.pa.us]]. Seller will generate a confirmation to be sent to Buyer's Responsible Trigger Contact each time the Commodity charge is fixed ("Trigger Confirmation"). Each such Trigger Confirmation will be made a part of, and is not a replacement for, this Transaction Confirmation. All orders are binding upon being filled. Any notices regarding Trigger Confirmations must be sent to trigger@nrg.com. Changes to the Responsible Trigger Contact must be communicated in writing through your NRG Account Executive.

Change in Utility Account Numbers:

The account number for a Service Location shall be the Utility Account Number set forth in the Service Locations section above or as attached, as applicable, or any replacement account number issued by the Utility from time to time.

PENNSYLVANIA: Buyer affirmatively represents and acknowledges that: (a) it is not considered a “small business” Buyer as defined by the PAPUC; (b) it is not served under a residential, small business, small commercial or small industrial rate classification; (c) any rights to a rescission period, longer grace periods or notice periods afforded to such Buyers do not apply; and (d) it had a maximum registered consumption more than 300 Mcf (or equivalent) of Gas during the previous twelve month period.

Gas Portfolio: Seller will work with Buyer to develop an overall approach for Buyer's Gas purchases ("Buying Strategy") in conjunction with the purchases made by Buyer under its existing CMA and any existing Transaction Confirmations. The Buying Strategy will take into consideration Buyer's budgeting concerns, risk tolerance, historical and projected load profiles, and price targets. The parties will communicate as necessary to ensure the Buying Strategy aligns with the needs of Buyer. Communication will include Strategy Calls, which may include a discussion of the overall Buying Strategy, any reports received by Buyer, energy price trends, and current news impacting energy markets. Seller will provide market intelligence data and charts, updates on energy markets, and energy newsletters via its website or periodic mailings, as appropriate. In addition, Seller may provide the following reports:

a) A position monitoring report, customized to show Buyer's current fixed price position(s);

b) A transaction detail report that provides details of conversions to a fixed price;

c) A Price Target Tracking Report;

Gas Settlement Adjustment with 10% Swing: For each month of the Delivery Period, Buyer will pay the Purchase Price within a 10% bandwidth of the Contract Quantities plus the following settlements and adjustments as applicable. "Contract Quantity" means the volumes specified above.

If the Actual Quantity is more than the Contract Quantity, then the Purchase Price for each additional Dth of Actual Quantity above 110% of Contract Quantity will be the Index Based Rate GD-Texas Eastern M3 plus $0.400. If the Actual Quantity is less than 90% of the Contract Quantity, then Seller will credit Buyer at the Index Based Rate GD-Texas Eastern M3 minus $0.200 for each Dth under the Contract Quantity. However, in the case of a Pipeline or Utility curtailment, Operational Flow Order (OFO) or Operational Matching Order (OMO), Seller may, at its discretion, adjust the Index Based Rate to a commercially reasonable replacement rate, and pass through any penalties caused by the Buyer that occurred during OFO/OMO events.

The "Index Based Rate" is the applicable rate indicated above as published in Platts Gas Daily.

Buyer acknowledges that it is acting for its own account, and that it has made its own independent decisions with respect to this Transaction Confirmation and that Seller is not acting as a fiduciary, financial, investment or commodity trading advisor for it in connection with the negotiation and execution of this Transaction Confirmation.

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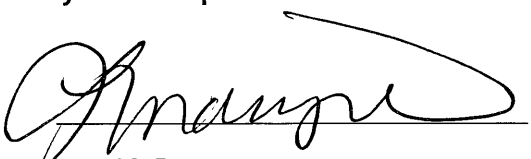
[_] Non-Exempt

[_] Exempt (e.g. Residential, Non-Profit Organization, Manufacturing, Small Business, Agricultural, Resale, etc.)

Buyer : Derry Township School District	**Seller : NRG Business Marketing LLC**
By : 	By : _____
Name : Lindsay K. Drew	Name : _____
Title : President, School Board	Title : _____
Date : May 27, 2025	Date : _____

NRG Business Marketing LLC
804 Carnegie Center,
Princeton, NJ, 08540
1.844.737.6742
nrg.com

Date: 04/07/2025
Time: 03:31 PM
Proposal Id: 68755521
Marketer Name: Pietrowski, Chris

CUSTOMER INFORMATION

Customer Name: Derry Township School District
Contact Name: Carol Pitts
Address: 30 E Granada Ave, Hershey, PA 17033 US
Telephone: (717) 508-9616 **Fax:** 7175336613
Email: cpitts@hershey.k12.pa.us

Type: Renewal
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SERVICE LOCATIONS

(Additional pages may be attached if necessary)

Service Address	Utility Account Number	Rate
500 Homestead Road	411007721631	DS

Payment Terms: [15] days

Late Fee: [1.50]% or, if lower, the maximum amount permitted by law.

DELIVERY PERIOD

Begin: 07/01/2026 End: 06/30/2029

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DELIVERY POINT

UGI / UGI SOUTH - DS

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Volume Type :	Monthly		
July	311	January	1,015
August	385	February	844
September	460	March	694
October	531	April	478
November	683	May	401
December	928	June	335

PURCHASE PRICE

Nymex Plus : ($0.073)/MMBTU

BILL TYPE

Dual

SPECIAL PROVISIONS

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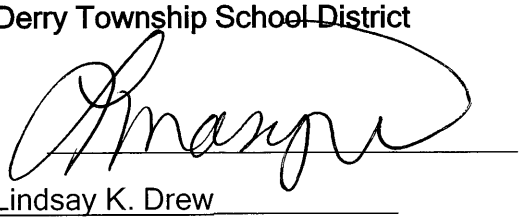
Buyer : Derry Township School District	**Seller : NRG Business Marketing LLC**
By : 	By : _____
Name : Lindsay K. Drew	Name : _____
Title : President, School Board	Title : _____
Date : May 27, 2025	Date : _____

Nathan G. Mains
Chief Executive Officer
400 Bent Creek Blvd.
Mechanicsburg, PA 17050-1873
800.932.0588
717.506.2450
PSBA.org

FROM: Nathan G. Mains, Chief Executive Officer

SUBJECT: Appointment of Voting Delegates for the PSBA Delegate Assembly, 2025

DATE: April 4, 2025

The PSBA Delegate Assembly is our annual association-wide business meeting including platform and bylaws consideration, financial updates, and leadership election results. The 2025 Delegate Assembly will occur as a fully in-person event on Tuesday, October 21, 2025, at 2:30 p.m. at Kalahari Resorts & Conventions in the Poconos.

The governing body of your school entity is invited to appoint voting delegates(s) who will represent your entity and vote on your behalf.

The Delegate Assembly will be held after the conclusion of the PASA-PSBA School Leadership Conference. While there is no fee to attend the Delegate Assembly meeting, delegates who wish to attend the conference will need to register separately and pay appropriate fees. Observers are welcome to attend the Delegate Assembly meeting, but only appointed delegates are permitted to participate. All registered delegates will be able to engage in the debates and vote.

Please be sure that the selection of voting delegate(s) is on the agenda of your board's next meeting. Certification of your delegates must be submitted via the form linked to this email.

The form must be received via the online link no later than Friday, June 27, 2025, by 5:00 p.m. Only delegates specifically appointed by their appropriate board for the purpose of serving as a delegate and certified by their board secretary before the deadline are permitted to participate.

PSBA will distribute the final materials in early October. These materials will be distributed via email to the appointed delegates(s), the board president and board secretary.

Responsibilities:

Voting delegates officially represent the entire entity in the following ways:

1. Receive reports from the PSBA president, chief executive officer and treasurer.
2. Receive the election results for PSBA leadership, including PSBA Governing Board officers, Zone Representatives and Sectional Advisors.
3. Consider proposals recommended by the PSBA Platform Committee and adopt the legislative platform for the coming year.
4. Consider and act upon any proposed changes to the PSBA Bylaws.

Eligibility of Delegates:

Each PSBA-member entity is entitled to have at least one voting delegate at the meeting. Only school directors, school board secretaries, and members and secretaries of the governing body of other PSBA-member entities are eligible to serve as delegates. Assistant and recording secretaries, superintendents, or other administrators are

not eligible by virtue of such positions. The bylaws require that all entities submitting voting delegates must have paid their current-year dues to the association. Under the association's bylaws, appointment of delegate(s) permitted by district class are as follows:

- First Class school districts may appoint up to four delegates.
- Second Class school districts may appoint up to three delegates.
- Third Class school districts may appoint up to two delegates.
- Fourth Class districts, intermediate units, career and technical education centers, and other PSBA-member entities may appoint one delegate.

No representative may be appointed by or represent more than one member entity. For example, a delegate cannot represent or vote on behalf of both the board of a school district and the board of an intermediate unit.

Cost:

There is no registration fee to participate in the Delegate Assembly. Travel and other expenses related to attendance are the responsibility of the entity or delegate. An observation area will be open to any member who is not a voting delegate. Those attendees in the observation area are not able to vote or participate in any discussions or debates.

If you have any questions about the Delegate Assembly or appointment of delegates, please email delegate@psba.org.

DAUPHIN COUNTY TECHNICAL SCHOOL

2025/2026

Budget Proposal

05/14/2025
Joint Operating Committee Meeting

DAUPHIN COUNTY TECHNICAL SCHOOL

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DCTS MEMBER DISTRICT JOC MEMBERS

Central Dauphin School District: Janelle Bingaman and Jeanne Webster

Derry Township School District: Dr. Stewart McCarver and Michael Rizzo

Halifax Area School District: Scott Corsnitz and Brad Harker

Harrisburg School District: Danielle Robinson and Ellis Roy, Jr.

Lower Dauphin School District: Jeffrey Neely and Thomas Scott

Middletown Area School District: Andy Kinsey and Jennifer Scott

Susquehanna Township School District: Steve Johnson and Jesse Rawls, Sr.

DCTS ADMINISTRATION

Jason Civitello, *Administrative Director*

Maria Zaharick, CPA, *Director of Operations*

Matthew Keys, *Principal*

Christine Estright, *Assistant Principal*

Dr. Gwen Mosteller, *Assistant Principal*

Jennifer Spangler, *Curriculum Instruction and Assessment Director*

Betsy Standland, *Special Education Director*

Andrea Bennett, *Human Resources Director*

Ariel Carrasquillo, *Technology Director*

Denise Green, *Food Service Director*

Stephanie Hanford, *Adult & Continuing Education Director*

DCTS MISSION

The mission of the Dauphin County Technical School is to prepare students to enter post-secondary education and industry with the attitude, skills, and knowledge necessary to be successful in a constantly changing and competitive world.

Dauphin County Technical School
FY 2025-2026 Budget Calendar

September 24, 2024	Budget Request Forms are distributed
November 1, 2024	Budget Request Forms are due in the Business Office
November/December 2024	Budget compilation
January 15, 2025	Draft budget presentation to the JOC *
February 12, 2025	Budget updates to the JOC *
April 9, 2025	Budget updates to the JOC *
May 14, 2025	Proposed budget presentation to the JOC *
May 2025	Budgets placed on agenda for approval at each Member District School Board Meeting

The Public School Code requires the following action for budget adoption:

"Budget approval shall be by convention or by mail ballot. Approval shall require affirmative vote of two-thirds of the participating school districts and a majority vote of all the school directors of all participating districts."

Budget adoption requires affirmative vote of at least 5 member school districts and at least 32 school directors.

** Draft Budget Presentations were emailed to the Member District Business Managers*

GENERAL FUND BUDGET HIGHLIGHTS

General Overview

The 2025-2026 Proposed Budget is $22,213,124, which is a $1,158,636 or 5.5% increase from the 2024-2025 Adopted Budget. However, the increase to the Member Districts is only 4.9% due to the increase in CTE Subsidy. The overall increase is a result of salaries, retirement (PSERS), and inflation. Listed below is a summary of items that have made an impact on the 2025-2026 Proposed Budget.

Salaries – The Collective Bargaining Agreement defines that the salary scale is to be calculated based on the average of the seven member district salary scales. Also included in the budget is a HR Specialist and a School Psychologist.

Benefits – The school has been self-insured for medical and prescription insurance since July 1, 2006. Claims and fees are estimated to be $4,217,334 for 2025-2026, which is a 10% increase from 2024-2025. The PSERS employer contribution rate is 34.00% for 2025-2026 as opposed to 33.90% for 2024-2025.

Building Improvements – Several HVAC controllers and Warehouse Security.

Equipment – Elliptical for Health/Physical Education; MAC Laptop for Commercial Art; Van for School Fleet; and Scrubber for Maintenance Department.

Tuition District Revenue – 28 tuition students are budgeted for 2025-2026. Students enrolled in DCTS from Millersburg Area School District, Steelton-Highspire School District, and Upper Dauphin School District are classified as tuition students since these districts are not members of the consortium. Currently, 35 tuition students are enrolled in the 2024-2025 School Year. The tuition for a non-member district is $22,150 per student for 2025-2026.

Member District Revenue – The 2025-2026 Proposed Budget only includes a 4.9% increase in Member District Revenue. Member District contributions are calculated on a formula basis utilizing the Five-Year Average ADM. *Increases/decreases for the Member Districts are as follows: CD $202,484 (2.7%); DT -$12,227 (-2.2%); HA -$14,488 (-1.7%); HBG $179,798 (5.4%); LD $95,400 (8.2%); MA $1,573 (0.2%); and ST $348,642 (16.7%).*

Dauphin County Technical School
Proposed Budget Summary

REVENUE

CODE	CATEGORY	2024-2025 APPROVED BUDGET	2025-2026 APPROVED BUDGET	% CHANGE
6000	LOCAL SOURCES			
6510	Interest	28,000	35,000	
6941	Tuition Districts	480,835	567,935	
6946	Member Districts	16,213,036	17,014,218	
6992	Insurance Contributions	156,395	162,862	
6999	Miscellaneous	472,000	325,000	
	TOTAL REVENUE FROM LOCAL SOURCES	17,350,266	18,105,015	4.4%
7000	STATE SOURCES			
7220	Career & Technical Education Subsidy	1,334,130	1,896,836	
7330	Health Services Subsidy	20,300	20,000	
7810	Social Security Subsidy	396,497	403,542	
7820	Retirement Subsidy	1,653,295	1,787,731	
	TOTAL REVENUE FROM STATE SOURCES	3,404,222	4,108,109	20.7%
	TOTAL APPROVED REVENUES	**20,754,488**	**22,213,124**	**7.0%**

Note: Budgeted Revenues were $300,000 less than Budgeted Expenditures for 24/25 due to the utilization of the Health Care Fund Balance Reserve.

Member District Contribution Breakdown	2024-2025	2025-2026	
Central Dauphin	7,363,894	7,566,378	
Derry Township	549,664	537,437	
Halifax Area	845,334	830,846	
Harrisburg	3,334,590	3,514,388	
Lower Dauphin	1,166,229	1,261,629	
Middletown Area	870,833	872,406	
Susquehanna Township	2,082,492	2,431,134	
	16,213,036	17,014,218	4.9%

EXPLANATION OF THE REVENUE FUNCTIONS

6000 REVENUE FROM LOCAL SOURCES

Revenues from local sources reflect Member Districts' contributions and other revenue stemming from operations of the School. Member Districts' contributions are calculated utilizing the 5 Year Average ADM. Other revenue streams include interest, tuition from non-participating districts, health insurance contributions from employees and retirees, health insurance rebates and reimbursements, E-rate, and energy curtailment incentives.

7000 REVENUE FROM STATE SOURCES

Revenues from state sources reflect subsidies provided by the State of Pennsylvania. The school receives subsidies for career and technical education, health services, social security, and retirement.

Note: The school receives federal and state grants, which are not reflected in this proposed budget. These budgets are presented to the Joint Operating Committee as they are awarded.

2024/2025 Federal and State Grants

Perkins - $748,358

Funds are used to employ a Career Transition Counselor, three Para Educators, and Career Camp Counselors. Funds are used for professional development activities through TechLink and Capital Region Partnership for Career Development, student certifications, CTSO memberships, pre-apprenticeships, and tools for the CTE Programs. Lastly, funds were used to purchase Career & Technical equipment (rammer, sports medicine simulator, ice machine, bladder scanner, Nurse Kelly manikin, 6 GERI and 6 KERI manikins, CAT engine, fire extinguisher training system, CNC router, welder, ventrac mower & utility tractor, 3 SimCartRx mobile stations, universal robot trainer, MecLab system, 2 exploring mechanisms trainers, and tech router/mill).

Pass-Thru Grants - $8,886

The school administers the Curriculum Development grant for the State.

School Safety & Mental Health Grants (PCCD) - $140,000

Funds from the School Safety & Mental Health Grants were used to hire an outside therapist to provide services to students and address critical issues in walkways, bus depot, and drop-off areas to enhance student safety, reduce traffic congestion, and improve emergency vehicle access.

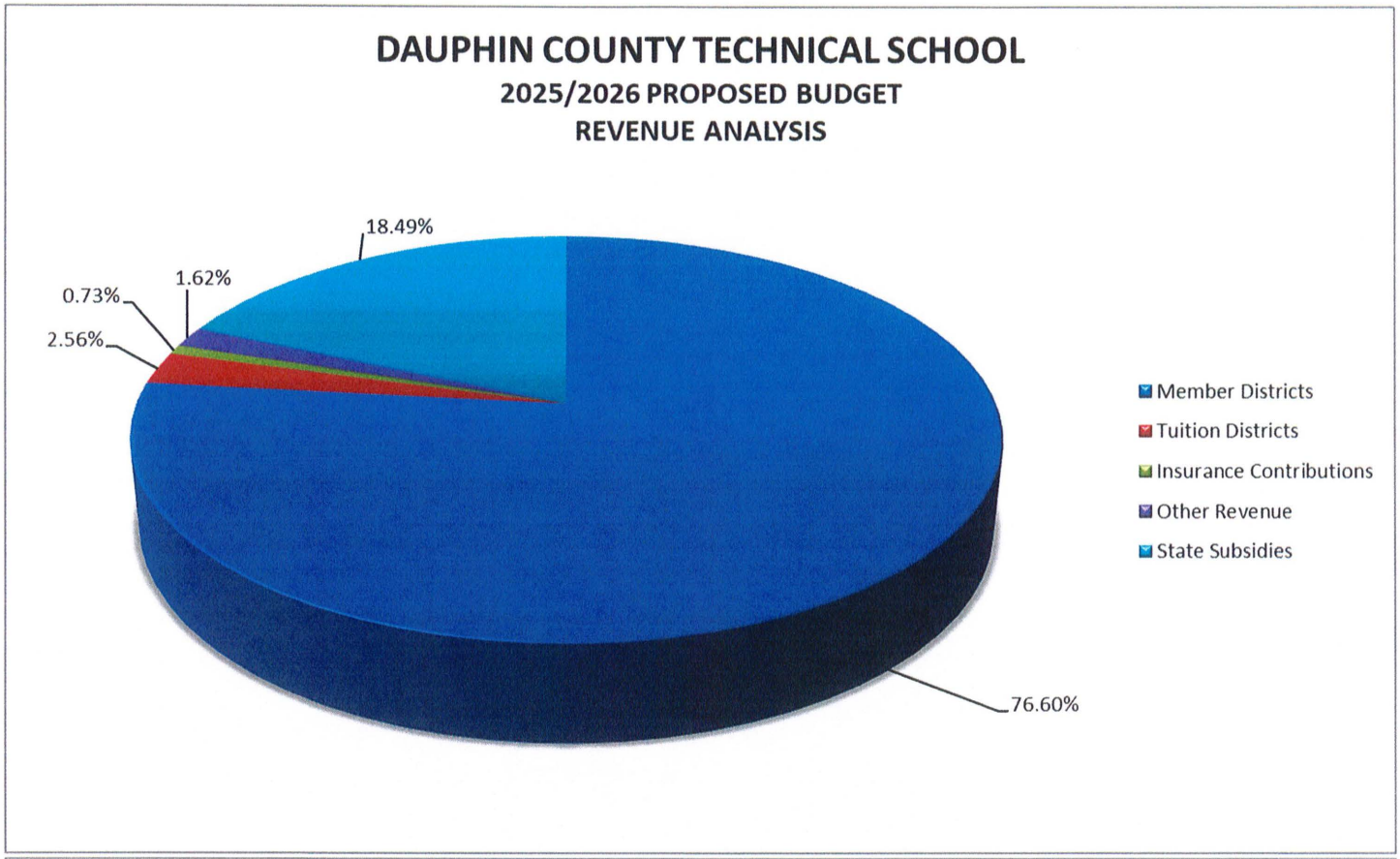
Public School Facility Improvement Program Grants (DCED) - $799,955

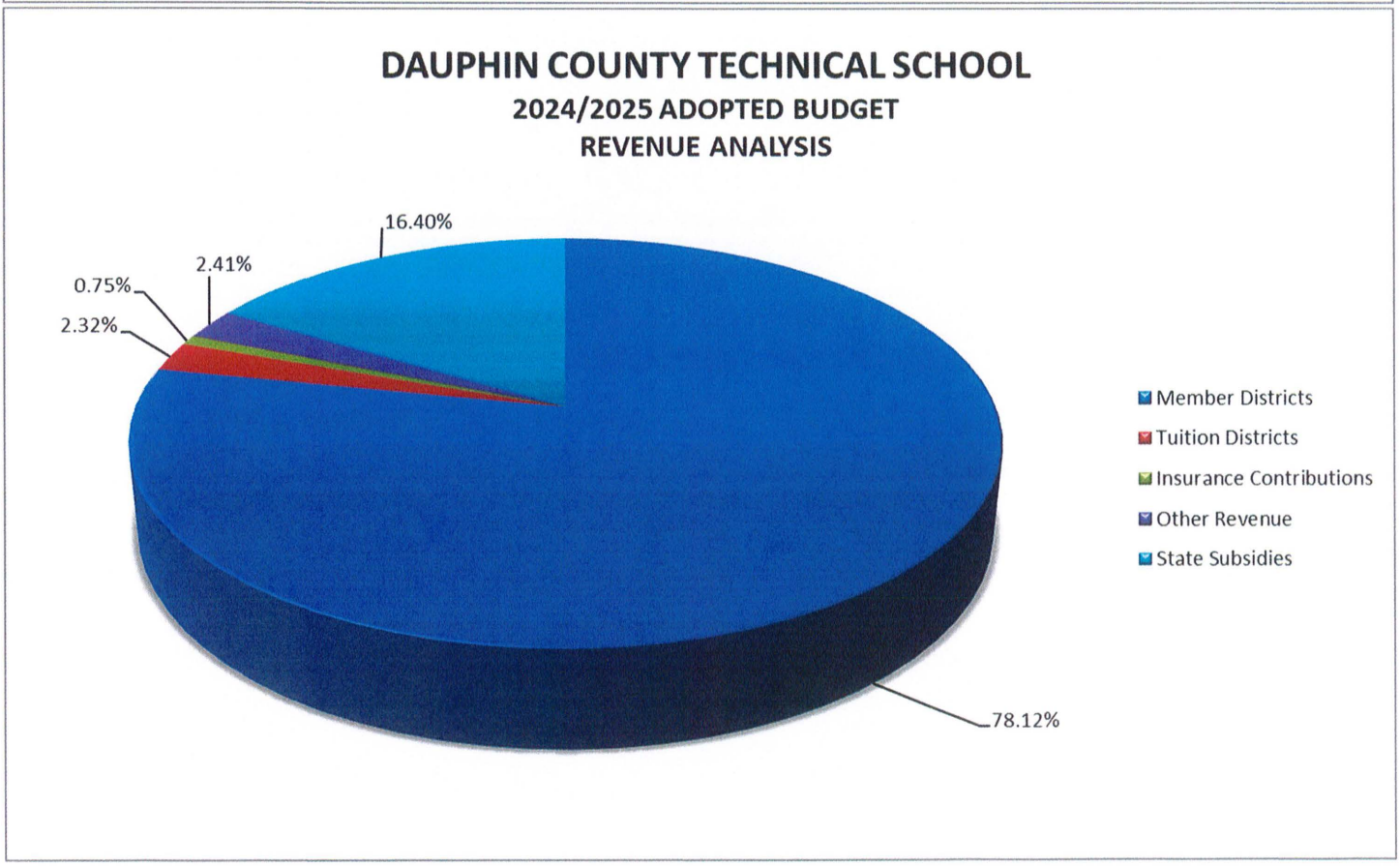
Funds were used for roof restoration.

Equipment Grants (Matching, Supplemental, & Child Nutrition) - $414,035

Funds from the Competitive Equipment Grant were used to purchase an NC3 torque certification kit, NC3 tire pressure monitoring system certification kit, and bench lathe (Automotive Technology) & NC3 electricity introduction certification kit (Diesel Technology). The Capital Reserve will be utilized for the difference. Funds from the Supplemental Equipment Grant were used to purchase a 5 milling machines, 8 lathes, and laser engraver and cutter (Engineering & Machining Design); basic structure analysis frame (Engineering & Drafting Design); digital intraoral scanner (Dental Assistant); countertop hotplate and pasta maker (Culinary Arts); NC3 battery, starting & charging certification kit and CAT C-15 engine trainer (Diesel Technology); multimeter kit (Automotive Technology); & LED UV printer and 3D printer (Commercial Art). Funds from the USDA Child Nutrition School Breakfast Program Expansion Grant were used to purchase a breakfast vending machine. The Capital Reserve will be utilized for the difference.

2025/2026 Proposed Budget vs 2024/2025 Adopted Budget: Revenue Analysis





Dauphin County Technical School
Proposed Budget Summary

EXPENDITURES

CODE	CATEGORY	2024-2025 APPROVED BUDGET	2025-2026 APPROVED BUDGET	% CHANGE
1000	INSTRUCTIONAL SERVICES			
1100-100	Salaries (42 FTE)	2,996,444	3,241,662	
-200	Employee Benefits	2,299,160	2,343,601	
-300	Purchased Professional and Technical Services	20,000	15,000	
-400	Purchased Property Services	2,500	2,500	
-500	Other Purchased Services	10,000	8,000	
-600	Supplies	93,123	95,300	
-700	Property	-	3,000	
-800	Other Objects	-	600	
	TOTAL REGULAR PROGRAMS	5,421,227	5,709,663	5.3%
	(Note: Increase in Salary & Benefits; Elliptical)			
1200-100	Salaries (18 FTE)	1,375,980	1,361,498	
-200	Employee Benefits	988,740	970,260	
-300	Purchased Professional and Technical Services	3,200	4,580	
-600	Supplies	11,655	3,025	
-800	Other Objects	500	500	
	TOTAL SPECIAL PROGRAMS	2,380,075	2,339,863	-1.7%
	(Note: Reallocated Duties)			
1300-100	Salaries (39 FTE)	2,301,834	2,359,977	
-200	Employee Benefits	1,856,274	1,792,165	
-300	Purchased Professional and Technical Services	2,750	7,599	
-400	Purchased Property Services	24,500	33,300	
-500	Other Purchased Services	6,500	6,500	
-600	Supplies	697,475	703,695	
-700	Property	11,100	3,700	
	TOTAL CAREER & TECHNICAL PROGRAMS	4,900,433	4,906,936	0.1%
	(Note: New Hires; MAC Laptop)			
1400-100	Salaries (no FTE)	3,000	4,500	
-200	Employee Benefits	1,260	1,896	
-500	Other Purchased Services	1,000	1,000	
	TOTAL OTHER PROGRAMS	5,260	7,396	40.6%
	(Note: After School Tutoring)			

Dauphin County Technical School
Proposed Budget Summary

EXPENDITURES

CODE	CATEGORY	2024-2025 APPROVED BUDGET	2025-2026 APPROVED BUDGET	% CHANGE
2000	SUPPORT SERVICES			
2100-100	Salaries (10 FTE)	720,348	734,262	
-200	Employee Benefits	556,852	578,169	
-300	Purchased Professional and Technical Services	2,700	1,400	
-500	Other Purchased Services	500	600	
-600	Supplies	17,290	15,320	
-800	Other Objects	4,565	4,600	
	TOTAL STUDENT	1,302,255	1,334,351	2.5%
	(Note: Increase in Salary & Benefits)			
2200-100	Salaries (6 FTE plus mentors, curric. writing & coordinators)	523,905	665,374	
-200	Employee Benefits	511,586	605,756	
-300	Purchased Professional and Technical Services	121,600	145,450	
-400	Purchased Property Services	88,300	115,600	
-500	Other Purchased Services	8,200	15,200	
-600	Supplies	402,600	478,200	
-700	Property	29,500	-	
-800	Other Objects	27,230	28,315	
	TOTAL INSTRUCTIONAL STAFF	1,712,921	2,053,895	19.9%
	(Note: Increase in Salary & Benefits, School Psychologist)			
2300-100	Salaries (9.1 FTE)	768,921	898,185	
-200	Employee Benefits	527,429	639,394	
-300	Purchased Professional and Technical Services	246,250	264,250	
-400	Purchased Property Services	1,000	1,000	
-500	Other Purchased Services	22,050	22,825	
-600	Supplies	84,705	85,825	
-800	Other Objects	8,065	8,065	
	TOTAL ADMINISTRATION	1,658,420	1,919,544	15.7%
	(Note: Increase in Salary & Benefits; Reallocation of Duties)			
2400-100	Salaries (2 FTE)	91,432	106,778	
-200	Employee Benefits	85,009	91,653	
-300	Purchased Professional and Technical Services	2,000	2,000	
-400	Purchased Property Services	300	400	
-600	Supplies	6,400	6,200	
	TOTAL PUPIL HEALTH	185,141	207,031	11.8%
	(Note: Increase in Salary & Benefits)			
2500-100	Salaries (6.5 FTE)	444,283	482,727	
-200	Employee Benefits	332,421	344,957	
-300	Purchased Professional and Technical Services	54,500	56,500	
-400	Purchased Property Services	4,600	4,560	
-500	Other Purchased Services	30,500	26,500	
-600	Supplies	7,300	7,400	
-800	Other Objects	7,605	7,845	
	TOTAL BUSINESS	881,209	930,489	5.6%
	(Note: Increase in Salary & Benefits)			

Dauphin County Technical School
Proposed Budget Summary

EXPENDITURES

CODE	CATEGORY	2024-2025 APPROVED BUDGET	2025-2026 APPROVED BUDGET	% CHANGE
2000	SUPPORT SERVICES (CONT.)			
2600-100	Salaries (10 FTE)	576,528	581,626	
-200	Employee Benefits	523,180	447,143	
-300	Purchased Professional and Technical Services	180,000	205,000	
-400	Purchased Property Services	342,100	201,000	
-500	Other Purchased Services	120,000	121,900	
-600	Supplies	612,500	702,300	
-700	Property	51,000	110,000	
-800	Other Objects	1,800	500	
	TOTAL OPERATION AND MAINTENANCE	2,407,108	2,369,469	-1.6%
	(Note: Realloation of Duties; Van; Scrubber; HVAC Controllers; Warehouse Security)			
2800-100	Salaries (1.5 FTE)	-	121,540	
-200	Employee Benefits	43,000	130,049	
-300	Purchased Professional and Technical Services	20,900	30,000	
-500	Other Purchased Services	23,000	32,000	
	TOTAL SUPPORT SERVICES - CENTRAL	86,900	313,589	260.9%
	(Note: Reallocation of Duties; HR Specialist)			
2900-600	Supplies	3,000	2,000	
	TOTAL OTHER SUPPORT SERVICES	3,000	2,000	-33.3%
	(Note: Reduction in Supplies)			
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
3200-100	Salaries (42 Advisors)	39,050	42,850	
-200	Employee Benefits	16,389	18,048	
-800	Other Objects	55,100	58,000	
	TOTAL STUDENT ACTIVITIES	110,539	118,898	7.6%
	(Note: Increase in Salary & Benefits)			
	TOTAL APPROVED EXPENDITURES	**21,054,488**	**22,213,124**	**5.5%**

Summary of the 2025-2026 Budget Increase	
Increase in Salaries	759,253
Increase for PSERS	268,872
Increase in Supplies, Books, & Equipment	135,067
Increase in Miscellaneous	31,910
Increase in Services including Utilities	26,114
Decrease in Health Care & Ancillary Benefits	(47,080)
Decrease in Building Improvements	(15,500)
	1,158,636

EXPLANATION OF THE EXPENDITURE FUNCTIONS

The following statements will serve as a brief summary of the various functions performed to accomplish the objectives of the Dauphin County Technical School.

1000 INSTRUCTIONAL – Those activities dealing directly with the interaction between teachers and students and related costs, which can be directly attributed to a program of instruction.

1100 REGULAR PROGRAMS – Activities designed to provide our students with learning experiences of an academic nature that will work to prepare them as well-rounded citizens.

Activities associated with the regular programs of instruction include English/ Language Arts, Reading, Mathematics, Science, Social Studies (Economics, Psychology & Sociology), Health & Physical Education, Business Education, Blue Print Reading, ninth-grade exploratory program, and other electives.

1200 SPECIAL PROGRAMS – Activities designed primarily for students having special needs.

1300 CAREER & TECHNICAL PROGRAMS – Approved programs which provide organized learning experiences designed to develop skills, knowledge, attitudes, and work habits in order to prepare individuals for entrance into and progress through various levels of employment in career and technical fields.

Approved programs include Landscaping & Greenhouse Production, Dental Assistant, Nursing Foundations, Medical Assistant, Exercise & Sport Science, Culinary Arts, Computer Networking Technology, Engineering & Drafting Design, Web Development & Design, Automotive Technology, Collision Repair Technology, Commercial Art, Diesel Technology, Small Engine & Equipment Technology, Engineering & Machining Design, Carpentry, Building Construction Technology, Electrical Construction & Maintenance, Heating, Ventilation & Air Conditioning, Masonry, Cosmetology, Emergency & Protective Services, Veterinary Assistant, and Welding Technology.

1400 OTHER INSTRUCTIONAL PROGRAMS – Activities designed to provide our students with learning experiences not included in the above functions.

Activities include Home Bound Instruction.

2000 SUPPORT SERVICES – Those services that provide administrative, technical and logistical support to facilitate and enhance instruction.

2100 SUPPORT SERVICES - STUDENTS – Activities designed to assess and improve the well-being of students to supplement the teaching process and to meet the applicable provision of the Public School Code of 1949.

2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF – Activities associated with assisting, supporting, advising and directing the instructional staff with or on the content and process of providing learning experiences for students.

2300 SUPPORT SERVICES - ADMINISTRATION – Activities concerned with establishing and administering policy in connection with operating the system.

2400 SUPPORT SERVICES - PUPIL HEALTH – Activities that provide students with appropriate nurse services.

2500 SUPPORT SERVICES - BUSINESS – Activities concerned with paying, transporting, exchanging, and maintaining goods and services for the system.

2600 OPERATION AND MAINTENANCE OF PLANT SERVICES – Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, building and equipment in effective working condition and state of repair.

2800 SUPPORT SERVICES - CENTRAL – Activities which support staff development services.

2900 OTHER SUPPORT SERVICES – Activities concerned with programs for wellness.

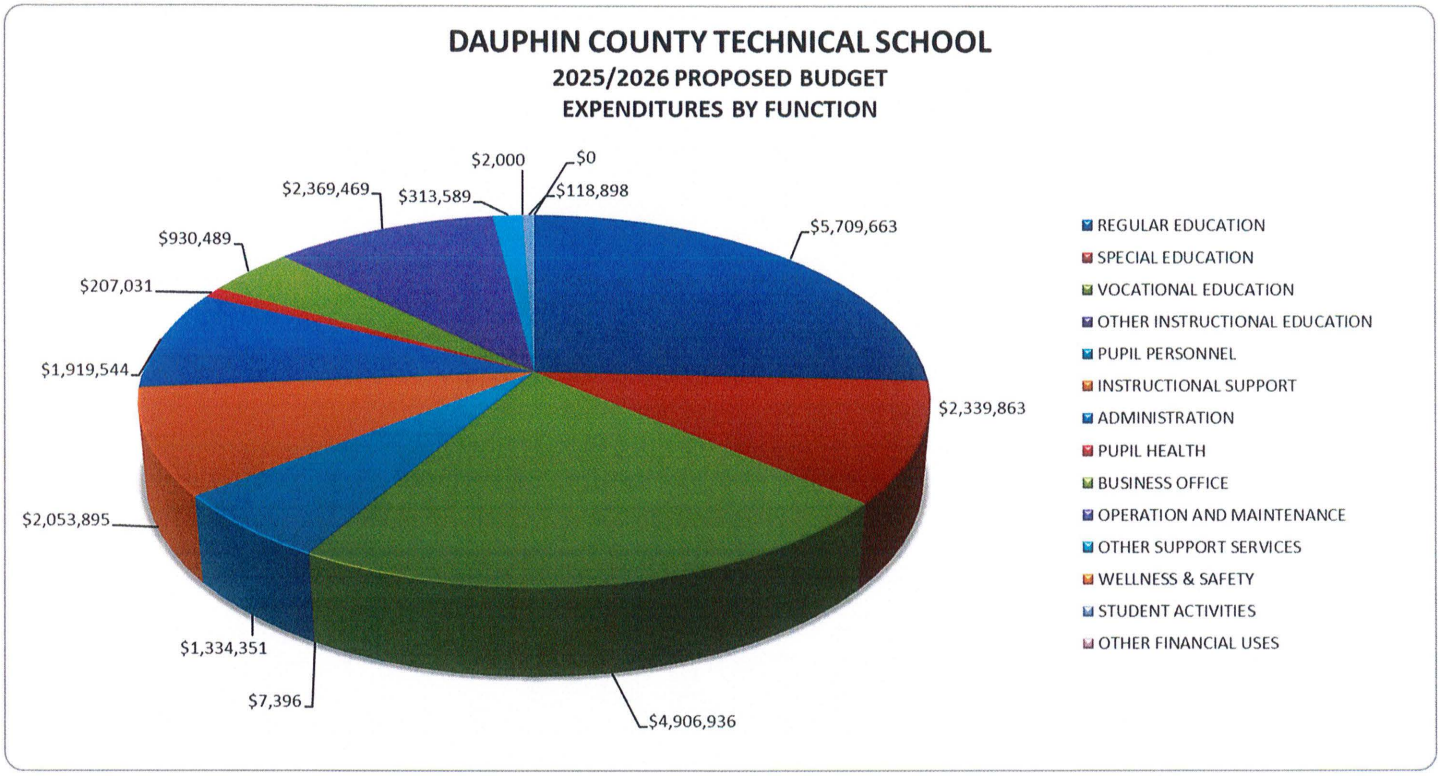
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES – Those activities concerned with providing non-instructional services to students, staff or the community.

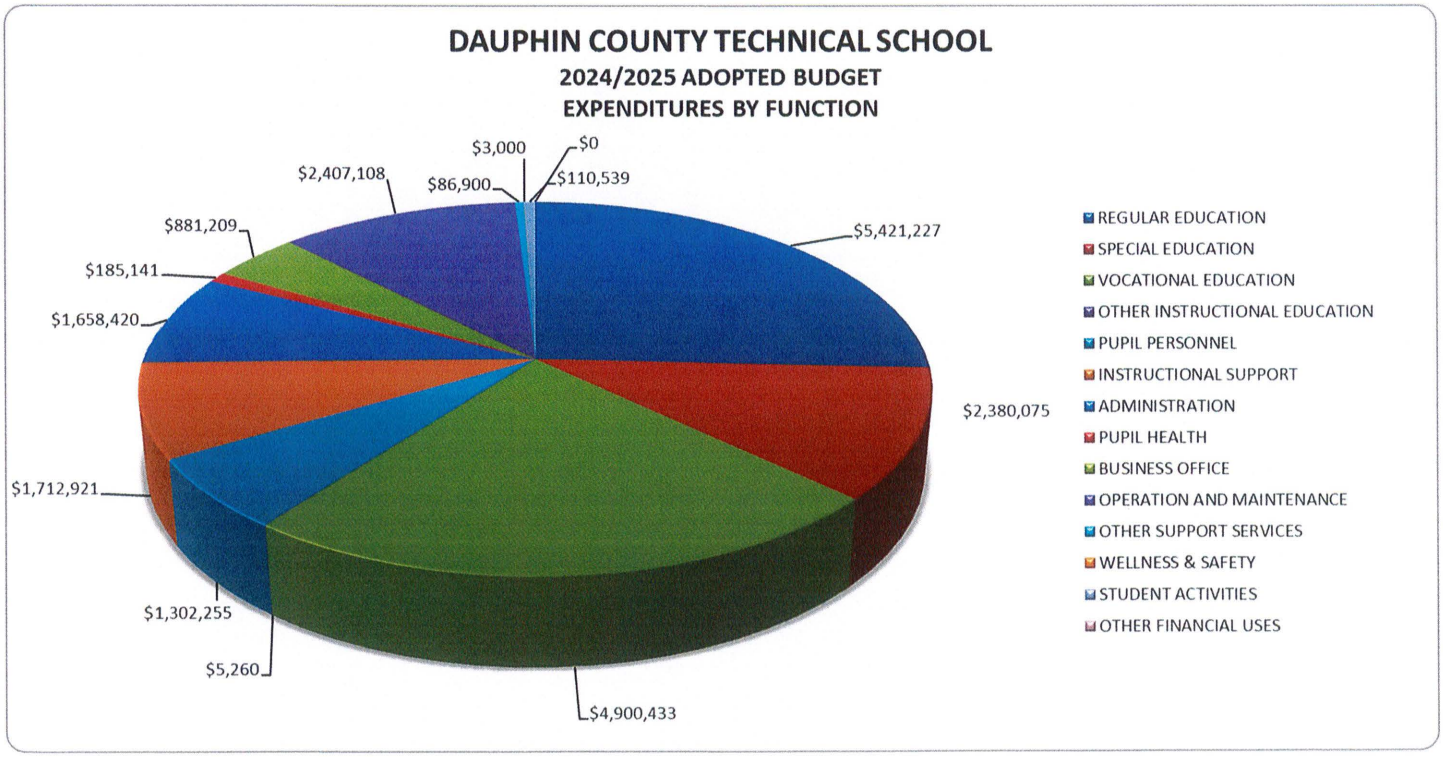
3200 STUDENT ACTIVITIES – School sponsored activities under the guidance and supervision of staff.

5000 OTHER EXPENDITURES AND FINANCING USES – The disbursement of governmental funds not classified in other functional areas that require budgetary and accounting control.

5200 INTERFUNDS TRANSFERS – OUT – Transactions that withdraw money from one fund and place it in another without recourse. The General Fund provides funds to the Cafeteria and Adult & Continuing Education.

2025/2026 Proposed Budget vs 2024/2025 Adopted Budget: Expenditures by Function





EXPLANATION OF THE EXPENDITURE OBJECTS

The following statements will serve as a brief summary of the object code (service or goods) to be obtained as a result of the budgeted expenditures within each function:

100 SALARIES – Gross salaries budgeted to employees of the system who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions.

200 EMPLOYEE BENEFITS – Amounts paid by the system on behalf of the employees. Included are retirement, FICA, group insurance, workers' compensation, tuition reimbursement, and unemployment compensation.

300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES – Services which by their nature require persons or firms with specialized skills and knowledge, such as legal and auditing. Included is registration fees for employee training.

400 PURCHASED PROPERTY SERVICES – Services purchased to operate, repair, maintain, and rent property owned by the system, such as disposal services and building/equipment repairs and maintenance services.

500 OTHER PURCHASED SERVICES – Services rendered by organizations or personnel not applicable to 300 or 400 services. Included are transportation, fire and liability insurance, communications, advertising and travel.

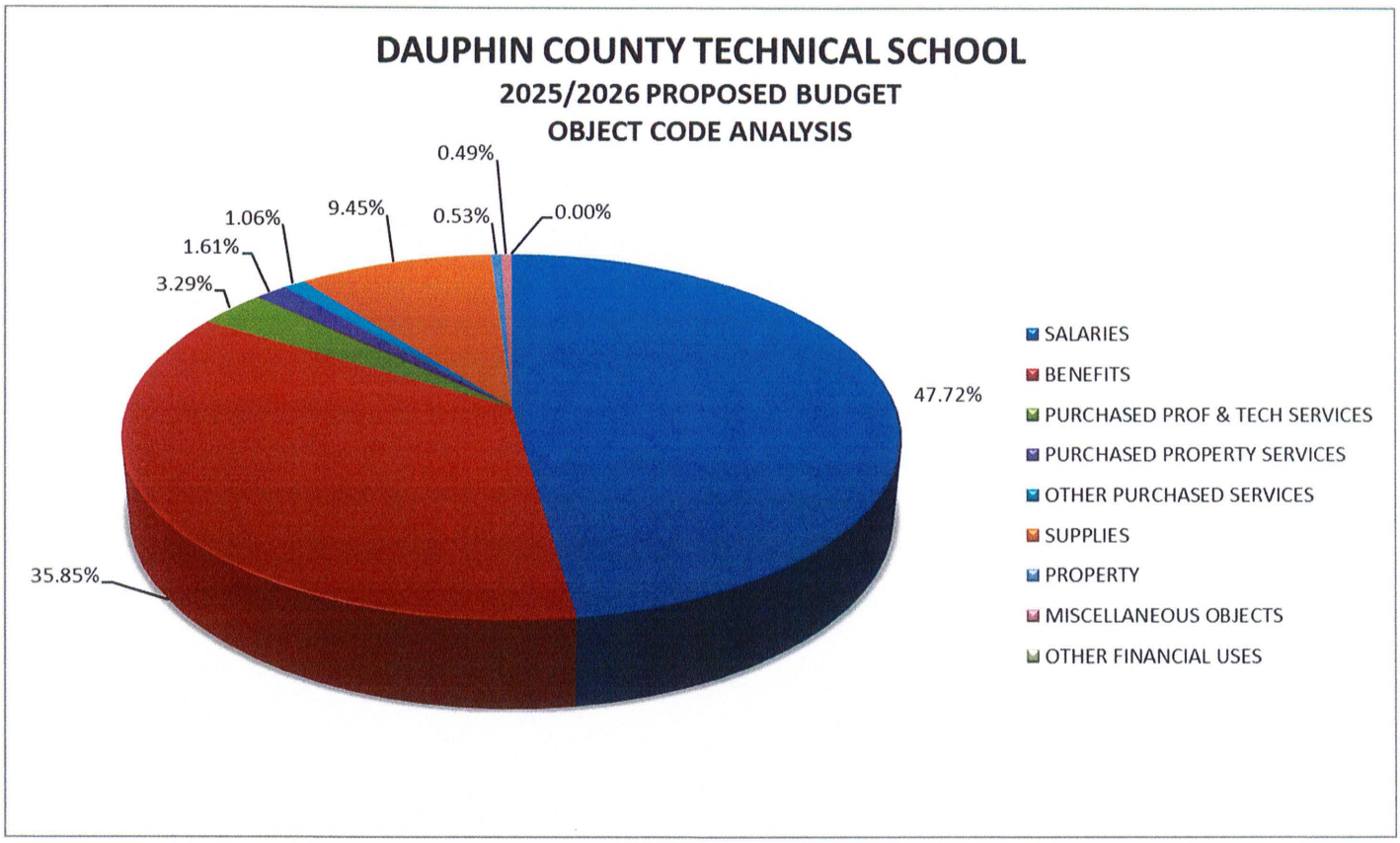
600 SUPPLIES – Amounts paid for items of an expendable nature that are consumed, worn out, or deteriorate in use. Included are general supplies, electricity, gasoline, books, and periodicals.

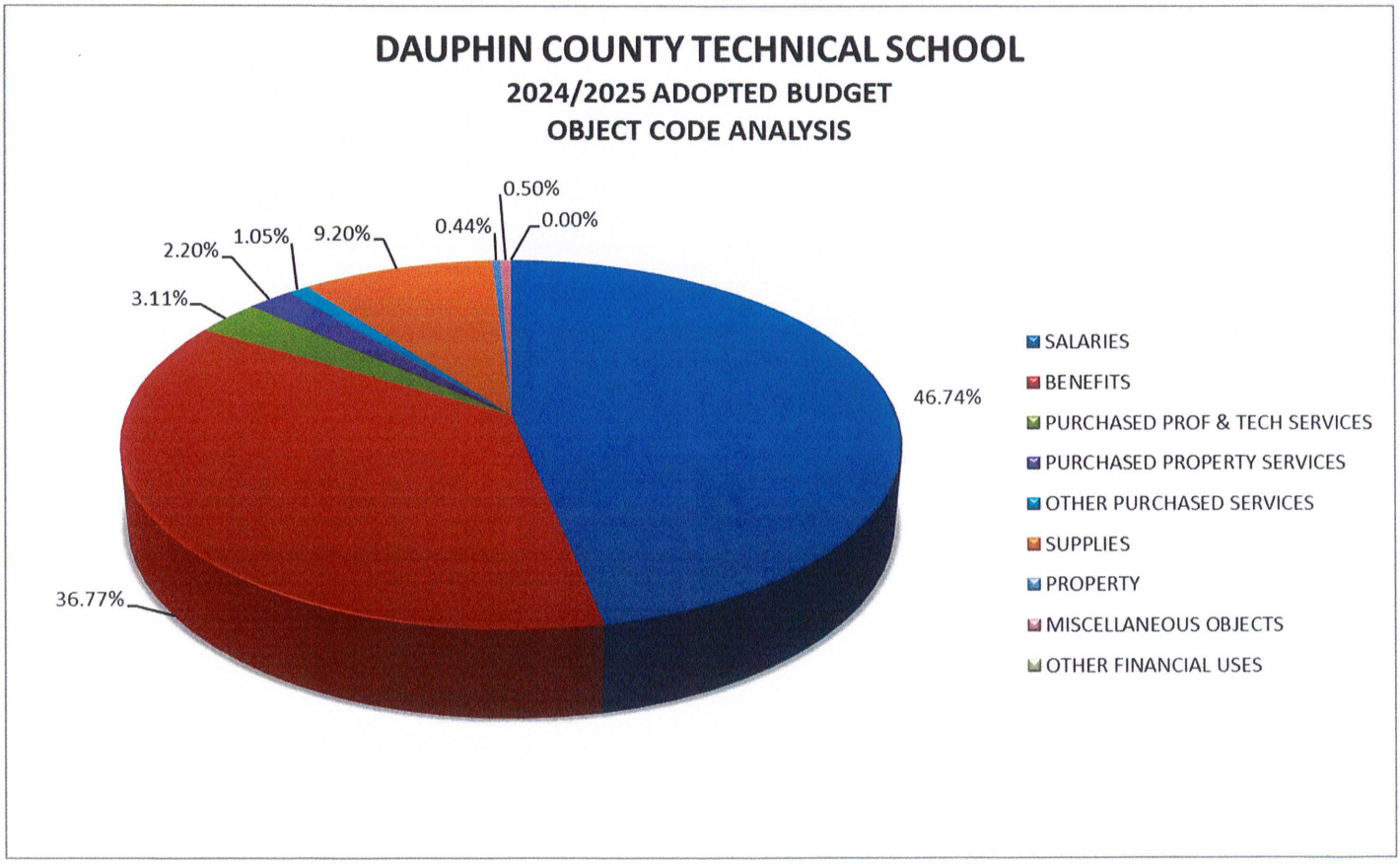
700 PROPERTY – Expenditures for the acquisition of fixed/capital assets including initial equipment, additional equipment, replacement of equipment, and building improvements.

800 OTHER OBJECTS – Amounts paid for goods and services not otherwise classified in the 100 to 700 services. Included are dues and fees.

900 OTHER FINANCIAL USES – Classifies transactions which record redemption of principal on long-term debt, authority obligations, and fund transfers.

2025/2026 Proposed Budget vs 2024/2025 Adopted Budget: Object Code Analysis





Dauphin County Technical School
Debt Service Payments - $19.405 Million Debt Issuance, Series 2015

School Districts:	Ratio to Consortium *	Estimated Principal	Estimated Interest	Total
Central Dauphin	45.16%	666,110.00	132,445.25	798,555.25
Derry Township	16.48%	243,080.00	48,332.54	291,412.54
Halifax Area	2.67%	39,382.50	7,830.58	47,213.08
Lower Dauphin	13.14%	193,815.00	38,536.99	232,351.99
Middletown Area	9.96%	146,910.00	29,210.69	176,120.69
Susquehanna Township	12.59%	185,702.50	36,923.95	222,626.45
		1,475,000.00	293,280.00	1,768,280.00

Year	Rate	Principal	Interest	Subtotal
2026	2.350%	1,475,000.00	240,323.75	1,715,323.75
2027	2.550%	1,515,000.00	203,676.25	1,718,676.25
2028	2.700%	1,550,000.00	163,435.00	1,713,435.00
2029	2.800%	1,595,000.00	120,180.00	1,715,180.00
2030	2.875%	1,640,000.00	74,275.00	1,714,275.00
2031	3.000%	1,690,000.00	25,350.00	1,715,350.00
		9,465,000.00	827,240.00	10,292,240.00

*** Estimated Ratio to Consortium - payments are allocated according to the annual State Tax Equalization Board Market Values at the time such rental payments are due.**

**** The Series of 2015 refunded the Series of 2007 Debt Issuance.**

Dauphin County Technical School
Capital Reserve Calculation
Fiscal Year 2025-2026

Member District	2023 Market Value	Ratio to Consortium		Estimated Contribution
Central Dauphin	8,695,523,883	40.32%	$	10,079.89
Derry Township	3,173,232,547	14.71%	$	3,678.42
Halifax Area	513,198,778	2.38%	$	594.90
Harrisburg	2,311,303,393	10.72%	$	2,679.27
Lower Dauphin	2,530,972,491	11.74%	$	2,933.91
Middletown	1,918,386,012	8.90%	$	2,223.80
Susquehanna Township	2,423,902,834	11.24%	$	2,809.80
Totals	21,566,519,938	100.00%	$	25,000.00

(Note: Market Value is based on the State Tax Equalization Board Report obtained from the Dauphin County Assessment Office)

Per the Joint Board Resolution, dated January 31, 2023, additional funding of the Capital Reserve Fund shall occur at the end of each fiscal year, shall be in a total sum not less than $25,000 each year, as established by 2/3 vote of the members of the JOC at its April meeting, and shall be paid (or credited from unexpended funds) on or before the end of each fiscal year.

Dauphin County Technical School
Reserve Balances
As of April 30, 2025

Capital Reserve	**Amount**
Beginning Balance (07/01/24)	1,520,790.07
Interest (thru 04/30/25)	23,314.98
Approved Expenditures	(349,971.66)
Reserve Balance (04/30/25)	**1,194,133.39**

*** The fund balance shall be determined by the JOC.*

2024/2025 utilization for auditorium renovations, roof restoration, LGI furniture, and breakfast vending machine

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Health Care Reserve	**Amount**
Beginning Balance (07/01/24)	681,708.83
Interest (thru 03/31/24)	13,827.11
Reserve Balance (04/30/25)	**695,535.94**

*** The fund balance shall not exceed 5% of the amount of the proposed expenditures for the current fiscal year.*

$300,000 will be utilized in 2024/2025

PSERS Reserve	**Amount**
Beginning Balance (07/01/24)	-
Interest (thru 03/31/24)	-
Reserve Balance (04/30/25)	**-**

*** The fund balance shall not exceed 15% of the amount of the proposed expenditures for the current fiscal year.*

Final utilization of PSERS Reserve was in 2020/2021

Dauphin County Technical School
Member District Contribution & Non-Member Tuition Calculation
Fiscal Year 2025-2026

May 14, 2025

25/26 Draft Enrollment & Contribution

Member District	5 Yr. Average Enrollment	% of Enrollment	2025-2026 Proposed Contribution	2024-2025 Approved Contribution	% Change	$ Change	$ Change From 1st Draft
Central Dauphin	461.34	44.47%	$ 7,566,378	$ 7,363,894	2.7%	$ 202,484	$ (504)
Derry Township	32.77	3.16%	$ 537,437	$ 549,664	-2.2%	$ (12,227)	$ (36)
Halifax Area	50.66	4.88%	$ 830,846	$ 845,334	-1.7%	$ (14,488)	$ (56)
Harrisburg	214.28	20.66%	$ 3,514,388	$ 3,334,590	5.4%	$ 179,798	$ (235)
Lower Dauphin	76.93	7.42%	$ 1,261,629	$ 1,166,229	8.2%	$ 95,400	$ (84)
Middletown Area	53.19	5.13%	$ 872,406	$ 870,833	0.2%	$ 1,573	$ (58)
Susquehanna Township	148.23	14.29%	$ 2,431,134	$ 2,082,492	16.7%	$ 348,642	$ (163)
Totals	1037.40	100.00%	$ 17,014,218	$ 16,213,036	**4.9%**	**$ 801,182**	**$ (1,136)**

Non-Member Tuition Calculation

		FY 25-26	FY 24-25	
Total Budget/Tuition Base	$ 22,213,124			
Tuition Base/Projected Enrollment		$ 20,379.01	$ 19,316.04	
Average Annual Debt Payment/Enrollment *		$ 1,866.60	1,866.60	
(To be added to tuition until 2031)		$ 22,245.61	21,182.64	
	Tuition Reduction for 2025-2026	$ (95.61)	(82.64)	
TUITION 2025-2026		$ 22,150.00	$ 21,100.00	4.98%

* Approved by JOC 2/08 to be added until 2031 ($1,658,643 / 888.59)

Projected Tuition Enrollment	28	25
Projected Tuition Revenue	$ 567,935.28	$ 480,835.00
Projected Debt Service Revenue	$ 52,264.80	$ 46,665.00

2024-2025 Enrollment as of April 30th

	9th	10th	11th	12th	Total
Millersburg Area	1	0	2	1	4
Steelton Highspire	3	2	13	3	21
Upper Dauphin	1	1	4	3	9
Commonwealth Charter	0	0	1	0	1
	5	3	20	7	**35**

Tuition	2025-2026 Contribution/ Avg. Enrollment	2024-2025 Contribution/ Avg. Enrollment	Increase
Member District - w/o debt	$ 16,400.76	$ 16,047.19	$ 353.57
Tuition District - w/o debt	$ 20,283.40	$ 19,233.40	$ 1,050.00
Tuition District *	$ 22,150.00	$ 21,100.00	$ 1,050.00

** $46 tuition reduction*

$ 3,882.64 Non-Member District Variance

DCTS
2025/2026 Budget
Third Draft - 05/14/2025

Revenues	Approved 2024-2025	Anticipated 2024-2025	1st Draft Proposed 2025-2026	2nd Draft Proposed 2025-2026	Proposed 2025-2026	Increase/ (Decrease)		Estimated 2026-2027		Estimated 2027-2028		Estimated 2028-2029	
Local													
Central Dauphin	7,363,894	7,363,894	7,566,882	7,579,159	7,566,378	202,484	2.7%	7,851,507	3.8%	8,216,397	4.6%	8,564,696	4.2%
Derry Township	549,664	549,664	537,473	538,345	537,437	(12,227)	-2.2%	557,689	3.7%	583,607	4.6%	608,347	4.2%
Halifax Area	845,334	845,334	830,902	832,250	830,846	(14,488)	-1.7%	862,156	3.9%	902,223	4.6%	940,469	4.2%
Harrisburg	3,334,590	3,334,590	3,514,623	3,520,325	3,514,388	179,798	5.4%	3,646,824	3.8%	3,816,306	4.6%	3,978,082	4.2%
Lower Dauphin	1,166,229	1,166,229	1,261,713	1,263,760	1,261,629	95,400	8.2%	1,309,172	3.9%	1,370,014	4.6%	1,428,090	4.2%
Middletown Area	870,833	870,833	872,464	873,880	872,406	1,573	0.2%	905,281	3.8%	947,353	4.6%	987,512	4.2%
Susquehanna Township	2,082,492	2,082,492	2,431,297	2,435,241	2,431,134	348,642	16.7%	2,522,749	3.9%	2,639,990	4.6%	2,751,902	4.2%
Tuition Districts *(28 budgeted students vs 25 budgeted for 24/25)*	480,835	623,471	543,600	549,002	567,935	87,100	18.1%	645,809	13.7%	598,852	-7.3%	622,110	3.9%
Interest	28,000	73,477	35,000	35,000	35,000	7,000	25.0%	35,000	0.0%	35,000	0.0%	35,000	0.0%
Employees Insurance Contributions	117,895	105,975	104,000	133,776	133,776	15,881	13.5%	135,000	0.9%	137,000	1.5%	139,000	1.5%
Retirees Insurance Contributions	38,500	26,662	27,400	29,086	29,086	(9,414)	-24.5%	30,000	3.1%	30,000	0.0%	30,000	0.0%
Energy Curtailment	9,000	-	9,000	-	20,000	11,000	122.2%	20,000	0.0%	20,000	0.0%	20,000	0.0%
Health Care Rebates & Reimbursements	400,000	250,831	300,000	300,000	280,000	(120,000)	-30.0%	250,000	-10.7%	250,000	0.0%	250,000	0.0%
E-Rate	23,000	-	-	-	-	(23,000)	-100.0%	-	0.0%	-	0.0%	-	0.0%
Misc. Revenue	40,000	18,269	25,000	25,000	25,000	(15,000)	-37.5%	25,000	0.0%	25,000	0.0%	25,000	0.0%
Heath Care Fund Balance Contribution	300,000	300,000	-	-	-	(300,000)	-100.0%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
State Subsidies													
Career & Technical Education	1,334,130	1,780,652	1,780,524	1,896,836	1,896,836	562,706	42.2%	1,896,836	0.0%	1,896,836	0.0%	1,896,836	0.0%
Health Services	20,300	21,196	20,000	20,000	20,000	(300)	-1.5%	22,000	10.0%	23,000	4.5%	24,000	4.3%
Social Security	396,497	365,194	396,936	401,875	403,542	7,045	1.8%	444,860	10.2%	460,430	3.5%	476,545	3.5%
Retirement	1,653,295	1,615,994	1,758,906	1,780,642	1,787,731	134,436	8.1%	1,904,742	6.5%	2,002,069	5.1%	2,106,814	5.2%
	21,054,488	21,394,756	22,015,720	22,214,177	22,213,124	1,158,636	**5.5%**	23,064,624	**3.8%**	23,954,077	**3.9%**	24,884,404	**3.9%**
Expenditures													
Fixed (School-Wide)													
Salaries	9,841,726	9,659,087	10,442,364	10,564,787	10,600,979	759,253	7.7%	10,972,013	3.5%	11,356,034	3.5%	11,753,495	3.5%
Retirement *[33.90% vs. 34.00%]*	3,306,590	3,231,989	3,517,812	3,561,283	3,575,462	268,872	8.1%	3,809,483	6.5%	4,004,137	5.1%	4,213,628	5.2%
Tuition Reimbursement	178,000	173,608	180,000	180,000	180,000	2,000	1.1%	185,000	2.8%	190,000	2.7%	195,000	2.6%
Health Care - Medical, Rx, Vision, Dental	3,425,916	3,760,326	3,261,134	3,305,062	3,307,517	(118,399)	-3.5%	3,472,893	5.0%	3,646,537	5.0%	3,828,864	5.0%
Other Benefits - FICA, Life, LTD, WC, UC	830,793	796,844	880,656	896,491	900,112	69,319	8.3%	931,524	3.5%	964,127	3.5%	997,872	3.5%
Utilities	551,500	529,922	572,000	612,000	624,000	72,500	13.1%	655,200	5.0%	687,960	5.0%	722,358	5.0%
Variable													
Supplies	868,690	830,863	943,790	943,590	909,590	40,900	4.7%	927,782	2.0%	946,337	2.0%	965,264	2.0%
Books	60,255	40,966	82,975	75,175	75,175	14,920	24.8%	76,679	2.0%	78,212	2.0%	79,776	2.0%
Technology Supplies	522,753	403,610	635,100	561,400	561,400	38,647	7.4%	572,628	2.0%	584,081	2.0%	595,762	2.0%
Equipment *[Elliptical; MAC Laptop; Van; Scrubber]*	11,100	10,943	52,200	51,700	51,700	40,600	365.8%	-	-100.0%	-	N/A	-	N/A
Services	1,174,650	983,315	1,148,764	1,163,764	1,128,264	(46,386)	-3.9%	1,150,829	2.0%	1,173,846	2.0%	1,197,323	2.0%
Building Improvements *[HVAC Controllers; Warehouse Security]*	80,500	245,296	65,000	65,000	65,000	(15,500)	-19.3%	75,000	15.4%	80,000	6.7%	85,000	6.3%
Travel & Food	97,150	79,339	125,500	125,500	125,500	28,350	29.2%	125,000	-0.4%	130,000	4.0%	135,000	3.8%
Transfers *[Adult Education & Cafeteria]*	-	-	-	-	-	-	n/a	-	N/A	-	N/A	-	N/A
Miscellaneous	104,865	76,976	108,425	108,425	108,425	3,560	3.4%	110,594	2.0%	112,805	2.0%	115,061	2.0%
	21,054,488	20,823,082	22,015,720	22,214,177	22,213,124	1,158,636	**5.5%**	23,064,624	**3.8%**	23,954,077	**3.9%**	24,884,404	**3.9%**

Estimated Surplus for 2024/2025	**571,674**
	446,522
	115,761
	9,391

Thank you For Your Support

DCTS Proposed 2025/2026 Budget

Joint Operating Committee

May 14, 2025

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2025/2026 Proposed Budget Highlights

- **$22,213,124**
  - Increase of $1,158,636 or 5.5%
  - Overall Increase for Member Districts is 4.9%
- **Salaries**
  - Teacher Scale is the average of the Member District Salary Scales
  - 2 Positions – HR Specialist & School Psychologist (currently 3rd party)
- **Benefits**
  - 25/26 estimated claims and fees are $4,217,334 (10% increase)
  - PSERS 34.00%
- **Building Improvements**
  - Replace 11 HVAC Controllers - $50,000 (annual project 60/186 to date)
  - Warehouse Security - $15,000
- **Equipment**
  - Elliptical (H/PE); MAC Laptop (Comm. Art); Van (Sch. Fleet) & Floor Scrubber (Maint. Dept.)
  - $51,700

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2025/2026 Proposed Budget

- **Total Budget $22,213,124**
  - Salaries & Benefits ($18,564,070) 84%
  - Other ($3,649,054) 16%
- **$1,158,636 Increase (5.5%)**
  - $759,253 for Salaries
  - $268,872 for PSERS
  - $135,067 for Supplies, Books, & Equipment
  - $31,910 for Miscellaneous
  - $26,114 for Services including Utilities
  - ($47,080) for Benefits
  - ($15,500) for Building Improvements

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Revenue Sources

- **Member Districts** **76.6%**
  - Five-Year Average Daily Membership
- **Tuition Districts** **2.5%**
  - Currently 35 Students
- **State Funds** **18.5%**
  - CTE & Health Services Subsidies
  - Social Security and Retirement Subsidies
- **Other Revenue** **2.4%**
  - Interest
  - Health Care Employee/Retiree Contributions
  - Health Care Rebates & Reimbursements
  - Energy Curtailment

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Member District Contributions

	2025/2026	2024/2025	% Change
Central Dauphin	$7,566,378	$7,363,894	2.7%
Derry Township	537,437	549,664	(2.2%) **
Halifax Area	830,846	845,334	(1.7%) **
Harrisburg	3,514,388	3,334,590	5.4%
Lower Dauphin	1,261,629	1,166,229	8.2%
Middletown Area	872,406	870,833	0.2%
Susquehanna Township	2,431,134	2,082,492	16.7% *

4.9% Overall Change in Member District Contributions

Allocation is based on the Five-Year ADM (Enrollment)

** Increasing enrollment for Susquehanna Township*

*** Decreasing enrollment for Derry Township & Halifax*

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Five-Year Average Daily Membership (ADMs)

	2025/2026	Allocation
Central Dauphin	461.343	44.5%
Derry Township	32.769	3.2%
Halifax Area	50.659	4.9%
Harrisburg	214.282	20.7%
Lower Dauphin	76.925	7.4%
Middletown Area	53.193	5.1%
Susquehanna Township	148.233	14.3%

1,037.40 Five-Year Average ADM (2019/2020 to 2023/2024)

1,146 Actual Enrollment (4/30/25)

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Fund Balance Reserves - 04/30/25

- **Capital Reserve Fund**
  - $1,194,133
    - Roof Restoration; Bus Depot; New Car for Fleet
- **Health Care Reserve Fund**
  - $695,536 (utilize $300,000 in 24/25; tentatively)
- **PSERS Reserve Fund**
  - $0

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Perkins 2025/2026 - Draft

Expenses

Salaries	$	159,535.00	
Benefits	$	86,147.00	33%
CTSO Memberships	$	9,100.00	
Student Certifications	$	75,026.00	11%
Professional Services	$	10,850.00	
Professional Development	$	-	1%
Supplies	$	82,700.00	
Technology Supplies	$	45,000.00	
Equipment	$	280,000.00	55%
	$	748,358.00	

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Perkins 25/26 Equipment

Potential Equipment:

Comm Art	Mac Studio Computers (33)	82,500.00
Comm Art	Lenovo Laptops (12)	30,000.00
ECM	Data Tester (2)	5,000.00
EPS	Duo Safety Extension Ladders (2)	4,400.00
WELD	Tungston Grinder	2,500.00
CRT	Fresh Air Respirators (7)	19,600.00
EMD	3D Printers - DREMEL DigiLab (12)	30,000.00
EMD	Mini Mill - SIEG X2D (12)	30,000.00
EMD	Mini Lathe - SIEG C3 (12)	24,000.00
NUF	IV Pumps (12)	24,000.00
NUF	Hillrom Versa Bed	3,000.00
NUF	Blanket Warmer	3,000.00
NUF	Modular Ice Machine	3,000.00
CA	Stainless Steel Table	3,000.00
DT	NC3 Hand Tool ID Certification Kit	16,000.00
		$ 280,000.00

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Questions

On Behalf of the DCTS Staff and Students…

Thank You for your Support

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

PROJECT CHANGE ORDER/ADDENDUM

DATE:	May 13, 2025	**PROJECT #:**	0870701809
PROJECT NAME:	Derry Township-Elementary School	**ADDENDUM #:**	02
WORK/CHANGE REQUESTED BY:	Dr. Stacy L. Winslow	**WORK/CHANGE RECEIVED BY:**	Melissa Kelly

WORK/CHANGE REQUESTED:

A. TRAFFIC IMPACT STUDY (PHASE 650) LS

Based upon scoping document comments from HRG dated May 7, 2025

RETTEW will:

1. Conduct manual turning movement counts from 6:00 AM to 9:00 AM and from 2:00 PM to 6:00 PM at the following intersections:
   - Homestead Road and SR 422
   - Homestead Road and SR 322
   - Homestead Road and Areba/Java Avenue

   These counts will be completed while school is in session prior to May 23, 2025.
2. The traffic study scope will be expanded to include a PM Street Peak Hour condition for Existing, No-Build and Build Design Years, in addition to the AM Peak Hour of the Generator, and the PM Peak Hour of the Generator.
3. Conduct level of service analyses for the existing, future no-build and future build developments at the three additional intersections.
4. Provide an explaination of the total student count to the Township traffic engineer.
5. Prepare a report outlining the findings of our investigation consistent with the Derry Township Subdivision and Land Development Ordinance (SALDO).

Deliverable: Traffic Impact Study

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

Estimated expenses for the above services associated with the project: $150.00

Total Proposed Fees for this Addendum: $9,900.00

TOTAL FOR THIS ADDENDUM:	$9,900.00	LS
ORIGINAL AGREEMENT AMOUNT DATED: July 15, 2024	$407,635.00	LS/T&E
TOTAL OF PREVIOUS ADDENDUM(A):	$0	N/A
AMENDED AGREEMENT AMOUNT:	$417,535.00	LS/T&E

If this addendum is satisfactory and acceptable and fully sets forth all the items of our understanding, please signify your acceptance by signing below. Please return a fully executed copy and retain a copy for your records. This document will then constitute our completed agreement.

This addendum will be subject to all the terms and conditions of our previous proposal and agreement dated July 15, 2024.

BY:	(CLIENT SIGNATURE)	**BY:**	(RETTEW SIGNATURE)
	Stacy L. Winslow (PRINTED NAME)		Melissa Kelly, RLA (PRINTED NAME)
TITLE:	Superintendent	**TITLE:**	Municipal Team Lead
DATE:	May 14, 2025	**DATE:**	May 13, 2025
		BY:	(RETTEW SIGNATURE)
			James R. Caldwell (PRINTED NAME)
		TITLE	Senior Project Manager
		DATE:	May 15, 2025

Z:\Shared\Projects\08707\0870701809 - Elementary School\00 Contracts\02 Addenda\Addendum 02 Revised 2025-05-13.docx

Change Order

No. 1

Date of Issuance: 3/6/25 Effective Date: 3/6/25

Project: High School Stormwater Basin Restoration Project	Owner:Derry Township School District	Owner's Contract No.:
Contract:		Date of Contract: 9/12/24
Contractor: Custer Excavating Inc.		Engineer's Project No.: 087072007

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Adjustment of contract quantity for sinkhole repairs to actual construction quantity. Six sinkholes were repaired.

Extend completion date for additional sinkhole repair per School District's request.

Attachments (list documents supporting change):

Project budget dated March 5, 2025

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract Times: ☐ Working days ☒ Calendar days
$57,765.00	Substantial completion (days or date): _____
	Ready for final payment (days or date): 60 days
Increase from previously approved Change Orders No. 0 to No. 0:	Increase from previously approved Change Orders No. 0 to No. 0:
$0	Substantial completion (days): _____
	Ready for final payment (days): 0
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
$57,765.00	Substantial completion (days or date): _____
	Ready for final payment (days or date): 60 days
Increase of this Change Order:	Increase of this Change Order:
$47,838.80	Substantial completion (days or date): _____
	Ready for final payment (days or date): 2/28/25
Contract Price incorporating this Change	Contract Times with all approved Change Orders:
$105,603.80	Substantial completion (days or date): _____
	Ready for final payment (days or date): 2/28/25

~~RECOMMENDED~~ ***REVIEWED***:

By: _____

Engineer (Authorized Signature)

Date: 3/6/25

ACCEPTED:

By: _____

Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____

Contractor (Authorized Signature)

Date: 3/6/2025

Approved by Funding Agency (if applicable):

_____ Date: 5/8/25

Derry Township School District
High School Stormwater Basin Restoration Project
87072007
Project Budget Tracking

ITEM	DESCRIPTION	QUAN.	UNIT	UNIT PRICE	TOTAL PRICE	Actual Totals		Variance	
						Quantity	Value	Quantity	Value
1	Mobilization and demobilization	1	LS	$6,728.00	$6,728.00	1	$6,728.00	0	$0.00
2	Earthwork	1	LS	$15,204.00	$15,204.00	1	$15,204.00	0	$0.00
3	Erosion and sedimentation control measures	1	LS	$16,440.00	$16,440.00	1	$16,440.00	0	$0.00
4	Seeding and restoration, complete-in-place	1	LS	$3,405.00	$3,405.00	1	$3,405.00	0	$0.00
5	Outlet structure modification, complete-in-place	1	LS	$6,790.00	$6,790.00	1	$6,790.00	0	$0.00
6	Sinkhole repairs, complete in place	60	CY	$153.30	$9,198.00	372.06	$57,036.80	312.06	$47,838.80
	TOTAL BID				**$57,765.00**		**$105,603.80**		**$47,838.80**

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

ADDENDUM A.2

ALL TERMS AND CONDITIONS CONTAINED IN THE SEPTEMBER 2024 BOARD APPROVED MASTER AGREEMENT REMAIN IN FORCE WITH THE EXCEPTION OF THE FOLLOWING ITEMS

1. EXPIRATION OF AGREEMENT

The expiration date of the master agreement is hereby extended to June 30, 2026 or when the remaining number of hours expires, whichever comes first.

2. SCOPE & BILLING

The Senior Consultant(s) are billed at a rate of $133 per hour with all other consultants billed at $127 per hour. Devopar will continue to assist with districtwide capital planning along with any other projects or tasks in support of the business office transition as agreed to and approved by the Superintendent.

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

Derry Township School District

By: _____ May 27, 2025
Name: Lindsay K. Drew Date
Title: President, School Board

Devopar, LLC

By: _____ 5/2/25
Name: Anjie Otgon Date
Title: CEO

DERRY TOWNSHIP SCHOOL DISTRICT

ADMINISTRATIVE REGULATION

APPROVED: December 1, 2022

REVISED:

702-AR-1. INTENT TO GIVE GIFT/GRANT/DONATION FORM

I/We are requesting the Board to accept our intent to provide a gift, grant or donation to the district in order to support and supplement the district's educational and/or student activities program.

Name of individual, group or agency: HERSHEY LITTLE LEAGUE

Contact person if group or agency: ALI AUDI

Address: PO Box 702, HERSHEY, PA 17033

District program, school or grade level to be recipient: BASEBALL

Purpose of gift, grant, donation: Batting Cages @ JU FIELD

Amount of gift, grant, donation: $4,991.40 value of cages donated

The district will make every effort to honor the intent of the donor in the use of the gift, but it reserves the right to utilize any gift in the best interest of the district's educational program.

I attest that there are no encumbrances against this gift to the district.

Donor Signature — Date: 5/19/25

Superintendent Signature — Date