

Summary Board of Directors Meeting III Minutes August 25, 2025	2
In Person Attendance	13
Virtual Attendnace	14
01July Financial Statements	15
01July Balance Sheet Governmental and Proprietary	17
01July Balance Sheet Scholarship and Activity Funds	18
July Paid Bills	19
DTSD Business Manager Employment Agreement -Dermo	48

Derry Township School District
Board of Directors Meeting
August 25, 2025
Board of Directors Room 7:00 p.m.
Summary Minutes - III

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Ms. Drew at 7:00 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

Members in Attendance: Joshua Cysyk, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo, and Ericka Schmidt

Members Absent: None

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

Solicitor: David Walker

Staff/Public in Attendance In-Person: Phil Ayala, Richard Gamble, Sarah Harmer, Carol Pitts, Jesse Rawls, Aaron Shuman, and Gene Stilp

Staff/Public in Attendance Virtually: Lisa Balanda, Mark Balanda, Lisa Dalto, Paige Dalto, and Scott Harman

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.

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
- Consultation with attorney or other professional advisers

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

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

- Approval of August 25, 2025, Board of Directors Summary Minutes
- Music Department 2025-26 Field Trips
- Intradyn
- Music Theatre International
- Big Top Theatre Company
- Agreement and Release

- PSBA Officer Elections

3. UNFINISHED BUSINESS

4. CONSENT AGENDA ITEMS

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

Minutes

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

Vote Results

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

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

4.b. Approval of Finance Report

1. The Administration recommends the approval of the Treasurer's Report for the period of July 2025, and is summarized as follows:

General Fund Revenue	\$4,648,313
General Fund Expenditures	3,144,363

2. Balance Sheet - Governmental and Proprietary Funds
3. Balance Sheet - Scholarship and Activity Funds

The Administration recommends the approval of the

4. July 2025 expenditures for the paid bills for all funds in the total amount of \$4,479,528.38 excluding net payroll.

5. NEW BUSINESS

5.a. Business Manager Contract

The Human Resources Committee recommends the Board appoint Mrs. Jodie Dermo to the position of Business Manager for Derry Township School District effective October 13, 2025, through October 13, 2028.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the appointment of Mrs. Jodie Dermo as Business Manager and the attached contract were approved.

Vote Results

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

5.b. Resolution of Statement of Charges

Motion to approve confidential Resolution approving the issuance of a Statement of Charges against a professional employee.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Resolution of Statement of Charges was approved.

Vote Results

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

5.c. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Act 93 Staff:

Pitts, Carol

Business Manager

District Office

Reason: Retirement

Effective: 10/08/2025

Classified Staff:

Daubert, Shaina

Paraprofessional

Middle School

Reason: Personal

Effective: 08/15/2025 (retroactive)

Kennedy, Timothy

Bus Driver

Transportation

Reason: Personal
Effective: 08/12/2025 (retroactive)

Limited Service Contract:

Bucher, Brandon
Head Coach - H.S. - Wrestling
Reason: Personal
Effective: 08/12/2025 (retroactive)

Dieterle, Hannah
Assistant Coach - M.S. - Track & Field - Boys & Girls
Reason: Personal
Effective: 08/18/2025 (retroactive)

Minutes

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

Vote Results

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

5.d. Personnel - General

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

Professional Staff:

Collins, Kara (replacing Kristen Boltz)
Special Education Teacher
Primary Elementary School
Temporary Professional
Bachelor's, Step 1
Salary: \$61,114 (pro-rated)
Effective: 08/12/2025 (retroactive)

Lilly, Katelyn (replacing Stacy Stahl)
Grade 5 Teacher
Intermediate Elementary School
Long-Term Substitute
Bachelor's, Step 1
Salary: \$61,114 (pro-rated)
Reversion Effective: 08/12/2025 through 01/23/2026 (pending receipt Act 168 certifications)

Lyons, Olivia* (replacing Kaitlyn Moyer)
Science Teacher
Middle School
Long-Term Substitute
Bachelor's, Step 1
Salary: \$61,114 (pro-rated)
Effective: To be determined through 11/25/2025 (pending receipt of
PA Teaching Certification)

Valle, Michael (replacing Amanda Valentine)
School Psychologist
Intermediate Elementary School
Temporary Professional
Master's +30, Step 17
Salary: \$92,928 (pro-rated)
Effective: To be determined (pending receipt of Act 168, Act 34, Act
151, Act 114, Act 126, and Act 24 certifications)

Classified Staff:

Carmel, Cassandra (replacing Bianca Catina)
Paraprofessional (Self-contained Classroom)
Early Childhood Center
Level B, 6.5 hours per day
Salary: \$20.36 per hour
Effective: 08/18/2025 (retroactive)

Catina, Bianca (replacing Mikayla Petrino)
Paraprofessional
Primary Elementary School
Level A, 5.75 hours per day
Salary: \$20.36 per hour
Effective: 08/26/2025

Echevarria, Gabriella (replacing Nancy Morris)
Cafeteria/Recess Aide
Early Childhood Center
Level A, 3.0 hours per day
Salary: \$19.08 per hour
Effective: 08/26/2025

Huang, Carly (replacing Isaura Martinez Azcona)
Food Service Worker
High School
Level A, 4.5 hours per day

Salary: \$19.08 per hour
Effective: 08/18/2025 (retroactive)

Jones, Caitlyn (replacing Victoria Spiroff)
Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: \$19.08 per hour
Effective: 08/18/2025 (retroactive)

Miller, Rose (replacing Patricia Waybright)
Food Service Worker
Elementary School
Level A, 4.0 hours per day
Salary: \$19.08 per hour
Effective: 08/26/2025

Orosco Reyes, Dayza (replacing Serina Caruso)
Paraprofessional (Self-contained Classroom)
Early Childhood Center
Level B, 6.5 hours per day
Salary: \$20.36 per hour
Effective: 08/18/2025 (retroactive)

Soto, Sandralin (replacing Victoria Robinson)
Paraprofessional (Self-contained Classroom)
Early Childhood Center
Level B, 6.5 hours per day
Salary: \$20.36 per hour
Effective: 08/18/2025 (retroactive)

Transfer of Classified Staff:

Alicea, Kateria* (replacing Tara Weber)
From: Paraprofessional (Self-contained Classroom)
Early Childhood Center
Level B, 6.5 hours per day
Salary: \$20.36 per hour
To: Study Hall Monitor
High School
Level A, 4.0 hours per day
Salary: \$19.08 per hour
Effective: 08/18/2025 (retroactive)

Elmolahez, Nesreen* (replacing Amanda Handley)
From: Food Service Worker

High School
To: Food Service Worker
District-wide
Level A, 4.5 hours per day
Salary: \$19.08 per hour
Effective: 08/18/2025 (retroactive)

Emmerth-Loyd, Dianna* (Carolyn Merrill)
From: Classroom Assistant - ELD Program
High School
Level A, 5.75 hours per day
Salary: \$19.08 per hour
To: Special Education Teacher
Middle School
Long-Term Substitute
Bachelor's, Step 1
Salary: \$61,114 (pro-rated)
Effective: To be determined through the end of the 2025-26 school year (pending receipt of PA Teaching Certification)

Stein, Christopher* (replacing Scott Daub)
From: Bus Driver
Transportation
Level A, 5.5 hours per day
To: Supervisor of Facilities
District-wide
Act 93, Group 2
Salary: \$70,504.20 (pro-rated)
Effective: 08/11/2025 (retroactive)

Limited Service Contract:

O'Connor, Megan
Musical Choreographer - H.S.
Group G, Step 15
Salary: \$3,684
Effective: 08/26/2025

Pogue, Brianna*
Department Coordinator - Special Education - K-5
Salary: \$2,500
Effective: 08/26/2025

Sicher, Natalie
Assistant Coach - H.S. - Field Hockey
Group D, Step 4

Salary: \$3,914
Effective: 08/26/2025

Taliani, Anthony
Assistant Coach - M.S. - Football
Group F, Step 15
Salary: \$4,604
Effective: 08/26/2025

Zimmer, Erin
Assistant Coach - H.S. - Field Hockey
Group D, Step 5
Salary: \$4,145
Effective: 08/26/2025

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

2. The Administration recommends the approval of the following request in accordance with District Policy 338.1:

Stahl, Stacy*
Grade 5 Teacher
Intermediate Elementary School
Compensated Professional Development Leave
Revision Effective: 08/18/2025 to 01/16/2026

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Personnel - General items were approved and transfers were recognized.

Vote Results

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

6. DELEGATE REPORTS

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

Mrs. Renz gave a report on the General Services Standing Committee meeting that met prior to this meeting that consisted of the following:

- architect update on elementary project
- storm water feasibility results
- summer projects update
- bleacher presentation
- next meeting September 22, 2025

Dr. McCarver gave a report on the Finance Meeting that met prior to this meeting that consisted of the following:

- presentation by Kyle Ireland of Fulton Financial on the Hershey Trust
- review of July financial report
- reviewing 24-25 financial results in preparation for the audit

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- welcome back our students today
- kindergarten kick off day today - first full day tomorrow
- the school year is up and running

7.c. Board President's Report

Minutes

Ms. Drew gave a report to express the following:

- welcome back to all the students
- thank you to the staff who have been back and transitioning the students back in to school
- special shout out to Hershey High School - ranked #1 in Central PA for best high school and 652 out of all the high schools in the country
- may the 25-26 school year be the best yet for all of us

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:

- Richard Gamble spoke regarding the amusement tax

9. ADJOURNMENT

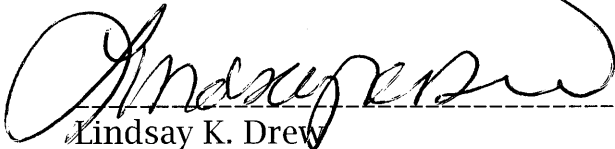
Minutes

The meeting was adjourned at 7:26 p.m. following a motion by Dr. Cysyk and a second by Mrs. Renz.

Respectfully submitted,



Michele Agee
Secretary to the Board
September 8, 2025



Lindsay K. Drew
Board President

Derry Township School District
Board Meeting
August 25, 2025

Please Sign In AND Print Your Name

Signature	Printed Name
<i>Sample Signature</i>	Sample Name Printed

Signature	Printed Name
	Richard W. Gamble

Signature *Gene Stild* Printed Name *GENE STILD*

Signature _____ Printed Name _____

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Printed Name _____

<u>Virtual Attendance August 25, 2025</u>
Lisa Balanda
Mark Balanda
Lisa Dalto
Paige Dalto
Scott Harman

Derry Township School District
Revenue Budget Status Report by Major Source
July 31, 2025

Major Source		Original Budget	July	YTD Actual	Remaining Balance	% YTD
6000	Local Sources	57,751,462	4,648,313	4,648,313	53,103,149	8.05%
7000	State Sources	17,210,612	-	-	17,210,612	0.00%
8000	Federal Sources	888,347	-	-	888,347	0.00%
9000	Other Financing Sources	3,357,522	-	-	3,357,522	0.00%
Total Revenue		79,207,943	4,648,313	4,648,313	74,559,630	5.87%

Expenditure Budget Status by Major Account
July 31, 2025

Major Account		Original Budget	July	YTD Actual	Remaining Balance	% YTD
100	Salaries	34,719,335	566,096	566,096	34,153,239	1.63%
200	Benefits	23,446,384	704,427	704,427	22,741,957	3.00%
300	Professional Services	4,397,325	21,423	21,423	4,375,902	0.49%
400	Purchased Property Services	1,861,508	457,933	457,933	1,403,575	24.60%
500	Other Purchased Services	4,452,950	504,607	504,607	3,948,343	11.33%
600	Supplies	4,238,787	767,358	767,358	3,471,429	18.10%
700	Property	391,078	-	-	391,078	0.00%
800	Other Objects	348,983	122,519	122,519	226,464	35.11%
900	Other Uses of Funds	5,507,928	-	-	5,507,928	0.00%
Total Expenditures		79,364,278	3,144,363	3,144,363	76,219,915	3.96%

Derry Township School District
Expenditure Budget Status by Major Function
July 31, 2025

Major Function		Original Budget	July	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	33,132,817	838,216	838,216	32,294,601	2.53%
1200	Special Programs	10,475,414	96,347	96,347	10,379,067	0.92%
1300	Vocational Programs	1,678,348	53,963	53,963	1,624,385	3.22%
1400	Other Instructional Programs	163,903	149	149	163,754	0.09%
1500	Non-Public School Programs	20,536	-	-	20,536	0.00%
1700	Higher Education Programs	150,000	-	-	150,000	0.00%
2100	Pupil Personnel Services	2,403,163	45,970	45,970	2,357,193	1.91%
2200	Instructional Staff Services	3,460,130	160,609	160,609	3,299,521	4.64%
2300	Administration Services	4,510,993	359,115	359,115	4,151,878	7.96%
2400	Pupil Health Services	1,259,129	8,512	8,512	1,250,617	0.68%
2500	Business Services	908,614	119,437	119,437	789,177	13.14%
2600	Building Services	7,744,068	669,304	669,304	7,074,764	8.64%
2700	Pupil Transportation Services	3,600,718	147,575	147,575	3,453,143	4.10%
2800	Central Services	1,994,671	538,237	538,237	1,456,434	26.98%
2900	Other Support Services	105,646	52,132	52,132	53,514	49.35%
3200	Student Activities	2,235,426	54,797	54,797	2,180,629	2.45%
3300	Community Services	12,774	-	-	12,774	0.00%
5200	Fund Transfers	5,507,928	-	-	5,507,928	0.00%
Total Expenditures		79,364,278	3,144,363	3,144,363	76,219,915	3.96%

DERRY TOWNSHIP SCHOOL DISTRICT
Balance Sheet-Governmental and Proprietary Funds
July 31, 2025

	General	Capital Reserve	Grenada Taxable	2023 Bond Fund	Food Service Fund	Grenada Property Fund
Assets						
Cash & Investments						
Cash and cash equivalents	12,161,045	28,534	1,621	0	74,580	1,267,820
Investments	8,741,176	3,060,430	0	16,534,273	428,153	0
Total cash and investments	20,902,221	3,088,964	1,621	16,534,273	502,733	1,267,820
Receivables	3,844,845				13,801	
Due from other funds	54,107		397,785		163,100	
Inventory	55,347				116,228	
Prepaid items/Other Assets	130,642				381,004	
Total assets	<u>24,987,162</u>	<u>3,088,964</u>	<u>399,406</u>	<u>16,534,273</u>	<u>1,176,866</u>	<u>1,267,820</u>
Liabilities and fund balance						
Liabilities						
Accounts payable	409,369	10,621			7,101	
Accrued salaries and benefits	12,182					
Due to other funds	143,586	409,073			29,207	
Payroll deductions & withholdings	4,066,443				370	
Bonds/Notes/Loans payable						
Other liabilities	401,744				2,158,591	
Total liabilities	<u>5,033,324</u>	<u>419,694</u>	<u>0</u>	<u>0</u>	<u>2,195,269</u>	<u>0</u>
Fund Balance						
Revenues	4,648,313	11,324	3	9,253	1,482	4,193
Expenditures	3,144,363				37,614	
Net increase/(decrease) in fund balance	1,503,950	11,324	3	9,253	(36,132)	4,193
Fd Balance, beginning of year (Prelim)	18,449,888	2,657,946	399,403	16,525,020	(982,271)	1,263,627
Total fund balance	<u>19,953,838</u>	<u>2,669,270</u>	<u>399,406</u>	<u>16,534,273</u>	<u>(1,018,403)</u>	<u>1,267,820</u>
Total liabilities and fund balance	24,987,162	3,088,964	399,406	16,534,273	1,176,866	1,267,820

DERRY TOWNSHIP SCHOOL DISTRICT
Balance Sheet-Scholarship and Activity Funds
July 31, 2025

	Scholarship	Student Activity HS	Student Activity MS
Assets			
Cash & Investments			
Cash and cash equivalents	259,959	180,783	21,515
Investments	840,184	0	0
Total cash and investments	1,100,143	180,783	21,515
Receivables			
Due from other funds			
Inventory			
Prepaid items/Other Assets			
Total assets	1,100,143	180,783	21,515
Liabilities and fund balance			
Liabilities			
Accounts payable			
Due to other funds			
Other liabilities			
Total liabilities	0	0	0
Fund Balance			
Revenues	649	647	739
Expenditures	54,373	3,171	
Net increase/(decrease) in fund balance	(53,724)	(2,524)	739
Fd Balance, beginning of year (Prelim)	1,153,867	183,307	20,776
Total fund balance	1,100,143	180,783	21,515
Total liabilities and fund balance	1,100,143	180,783	21,515

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	M01T3	07/11/25	8125	VOYA	10	0462.33	EMPLOYEE	0.00	5,698.93
0101	M01T3	07/11/25	8125	VOYA	10	0462.33	POST TAX	0.00	73.62
0101	M01T3	07/11/25	8125	VOYA	10	0462.35	EMPLOYER	0.00	4,467.53
TOTAL	CHECK							0.00	10,240.08
0101	M02T3	07/25/25	8125	VOYA	10	0462.33	EMPLOYEE	0.00	5,412.59
0101	M02T3	07/25/25	8125	VOYA	10	0462.33	POST TAX	0.00	73.62
0101	M02T3	07/25/25	8125	VOYA	10	0462.35	EMPLOYER	0.00	4,233.27
TOTAL	CHECK							0.00	9,719.48
0101	137330	07/11/25	5578	KEYSTONE COLLECTION	10	0462.16	07/11/2025	0.00	325.91
0101	137331	07/18/25	287	ALLEGHENY INTERMEDI	10236000000001000	810		0.00	2,375.00
0101	137332	07/18/25	109	AMERICAN STRING TEA	1011100002050121	810	BRIAN BUTERBAUGH	0.00	125.00
0101	137333	07/18/25	170	APPLE INC	1011100003080750	448.1		0.00	128,820.95
0101	137333	07/18/25	170	APPLE INC	1011100002050750	448.1		0.00	96,615.72
TOTAL	CHECK							0.00	225,436.67
0101	137334	07/18/25	7536	ASCD	1023800003080000	810	LINDSEY SCHMIDT	0.00	79.00
0101	137334	07/18/25	7536	ASCD	1023800003080000	810	GREG MILLER	0.00	79.00
TOTAL	CHECK							0.00	158.00
0101	137335	07/18/25	6772	ASHA	1012250002050750	650	ASHA LEARNING PASS	0.00	129.00
0101	137335	07/18/25	6772	ASHA	1012250003080750	650	ASHA LEARNING PASS	0.00	129.00
0101	137335	07/18/25	6772	ASHA	1012250001020750	650	ASHA LEARNING PASS	0.00	516.00
TOTAL	CHECK							0.00	774.00
0101	137336	07/18/25	3863	ASPP CONFERENCE REG	10214000000000000	810	SARA WEDELL	0.00	95.00
0101	137336	07/18/25	3863	ASPP CONFERENCE REG	10214000000000000	810	AMANDA VALENTINE	0.00	95.00
0101	137336	07/18/25	3863	ASPP CONFERENCE REG	10214000000000000	810	JASON PEDERSEN	0.00	95.00
0101	137336	07/18/25	3863	ASPP CONFERENCE REG	10214000000000000	810	DAVE LILLENSTEIN	0.00	95.00
TOTAL	CHECK							0.00	380.00
0101	137337	07/18/25	4238	ATTAINMENT COMPANY	1012700003080000	640	TS MATH STUDENT WOR	0.00	90.30
0101	137337	07/18/25	4238	ATTAINMENT COMPANY	1012700003080000	640	PICTURE DIRECTIONS	0.00	49.00
0101	137337	07/18/25	4238	ATTAINMENT COMPANY	1012700003080000	640	HANDS ON MONEY	0.00	29.00
0101	137337	07/18/25	4238	ATTAINMENT COMPANY	1012700003080000	640	LOOK N COOK MICROWA	0.00	69.00
0101	137337	07/18/25	4238	ATTAINMENT COMPANY	1012410003080000	640	EXPLORE LIFE SCIEN	0.00	596.20
0101	137337	07/18/25	4238	ATTAINMENT COMPANY	1012410003080000	640	EXPLORE BIOLOGY 2ND	0.00	499.00
0101	137337	07/18/25	4238	ATTAINMENT COMPANY	1012410003080000	640	EXPLORE EARTH SCIEN	0.00	499.00
0101	137337	07/18/25	4238	ATTAINMENT COMPANY	1012410003080000	640	EXPLORE BIOLOGY, 2N	0.00	149.00
0101	137337	07/18/25	4238	ATTAINMENT COMPANY	1012410003080000	640	EXPLORE LIFE SCIENC	0.00	149.00
0101	137337	07/18/25	4238	ATTAINMENT COMPANY	1012410003080000	640	EXPLORE EARTH SCIEN	0.00	149.00
TOTAL	CHECK							0.00	2,278.50
0101	137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHURE BETA 52A KICK	0.00	163.91
0101	137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUDIO-TECHNIA CARDI	0.00	564.01
0101	137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	MULTICART ROCKNROLL	0.00	245.54
0101	137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	QSC K12 TOTE SOFT T	0.00	104.16

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	BLIXXARD COOL CABLE	0.00	186.24
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SENNHEISER E835S HA	0.00	171.44
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AURAY MS 5130 ROUND	0.00	43.14
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	BEHRINGER XENYX PRE	0.00	140.63
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	TRIPP LITE 12 OUTLE	0.00	64.45
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	TRIPP LITE 12 OUTLE	0.00	52.08
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUDIO TECHNIA SHOCK	0.00	190.48
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHURE PGA98H TQG CL	0.00	203.58
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHURE REPLACEMENT G	0.00	19.29
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	RODE RM5 STAND MOUN	0.00	44.61
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PROTAPES PRO GAFF T	0.00	53.87
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PROTAPES PRO GAFF T	0.00	53.87
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PROTAPES PRO GAFF T	0.00	53.87
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PROTAPES PRO GAFF T	0.00	53.87
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PROTAPES PRO GAFF T	0.00	53.87
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PROTAPES POR GAFF T	0.00	67.18
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PROTAPES PROGAFFER	0.00	67.18
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PROTAPES PRO GAFFER	0.00	40.91
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PROTAPES PRO GAFFER	0.00	111.96
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PROTAPES PRO SPIKE	0.00	62.11
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PROTAPES PRO GAFFER	0.00	236.32
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PROTAPE PRO GAFFER	0.00	129.53
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PROTAPES PRO GAFF M	0.00	75.10
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PRO TAPES PRO GAFFE	0.00	124.85
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PROTAPES PRO GAFFER	0.00	256.01
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PROTAPES PR GAFFER	0.00	161.91
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PLUABLE 16" IN 1 DO	0.00	246.99
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	OKLAHOMA SOUND COMB	0.00	1,270.75
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SENNHEISER E904 DRU	0.00	340.73
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PEARSTONE AMP 4 HEA	0.00	24.21
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	WINDTECH MIC STAND	0.00	6.69
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ONE FOR ALL LG TV R	0.00	22.31
0101		137338	07/18/25	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ESTIMATED SHIPPING/	0.00	254.48
		TOTAL CHECK							0.00	5,962.13
0101		137339	07/18/25	8632	BEHAVIOR ADVANTAGE,	1012900000000750	650	ANNUAL BEHAVIOR ADV	0.00	4,800.00
0101		137340	07/18/25	524	BLICK ART MATERIALS	1011100002050122	610	VARIETY OF ART SUPP	0.00	3,781.35
0101		137341	07/18/25	1487	CAROLINA BIOLOGICAL	1011100002050180	610	HYDROGEN PEROXIDE,	0.00	21.06
0101		137341	07/18/25	1487	CAROLINA BIOLOGICAL	1011100002050180	610	IODINE-POTASSIUM LO	0.00	24.52
0101		137341	07/18/25	1487	CAROLINA BIOLOGICAL	1011100002050180	610	TEST STRIP, PH VILA	0.00	60.66
0101		137341	07/18/25	1487	CAROLINA BIOLOGICAL	1011100002050180	610	2-PROPANOL 70%	0.00	94.50
0101		137341	07/18/25	1487	CAROLINA BIOLOGICAL	1011100002050180	610	MICROCHEMISTRY PIPE	0.00	11.83
0101		137341	07/18/25	1487	CAROLINA BIOLOGICAL	1011100002050180	610	KIMWIPES CLEANING T	0.00	46.17
0101		137341	07/18/25	1487	CAROLINA BIOLOGICAL	1011100002050180	610	COVERSLIPS, PLASTIC	0.00	14.58
0101		137341	07/18/25	1487	CAROLINA BIOLOGICAL	1011100002050180	610	LITMUS PAPER STRIPS	0.00	7.83
0101		137341	07/18/25	1487	CAROLINA BIOLOGICAL	1011100002050180	610	CORNING SCHOLAR, HO	0.00	199.80
0101		137341	07/18/25	1487	CAROLINA BIOLOGICAL	1011100002050180	610	LITMUS PAPER STRIPS	0.00	7.95
0101		137341	07/18/25	1487	CAROLINA BIOLOGICAL	1011100002050180	610	ESTIMATED SHIPPING/	0.00	62.35
		TOTAL CHECK							0.00	551.25

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137342	07/18/25	5092	CEDAR CREST WRESTLI	1032500003000568	810	1/31/26 TOURNAMENT	0.00	475.00
0101	137343	07/18/25	1766	CM REGENT RESOURCES	10	0465	BASIC LIFE	0.00	3,212.90
0101	137343	07/18/25	1766	CM REGENT RESOURCES	10	0469	LTD	0.00	1,848.93
TOTAL	CHECK							0.00	5,061.83
0101	137344	07/18/25	7932	CMC NEPTUNE LLC	1032500000000550	810		0.00	4,200.00
0101	137345	07/18/25	8203	COCALICO WRESTLING	1032500002000568	810	TOURNAMENT 12/13/25	0.00	300.00
0101	137346	07/18/25	458	CPM EDUCATIONAL PRO	1011100002050170	640	GEOMETRY CONNECTION	0.00	1,200.00
0101	137346	07/18/25	458	CPM EDUCATIONAL PRO	1011100002050170	640	GEOMETRY CONNECTION	0.00	300.00
0101	137346	07/18/25	458	CPM EDUCATIONAL PRO	1011100002050170	640	CPM COMMON CORE CON	0.00	840.00
0101	137346	07/18/25	458	CPM EDUCATIONAL PRO	1011100002050170	640	ESTIMATED SHIPPING/	0.00	84.00
TOTAL	CHECK							0.00	2,424.00
0101	137347	07/18/25	7903	CSI LEASING INC	1011100001022750	448.1		0.00	50,105.62
0101	137347	07/18/25	7903	CSI LEASING INC	1011100001023750	448.1		0.00	50,105.63
0101	137347	07/18/25	7903	CSI LEASING INC	1011100001021750	448.1		0.00	50,105.63
TOTAL	CHECK							0.00	150,316.88
0101	137348	07/18/25	1533	DAUPHIN COUNTY TECH	1013900000001000	564	JULY CONTROBUTION	0.00	42,994.96
0101	137349	07/18/25	5932	PITSCO INC	1011100002050260	610	CO2 DRAGSTER 50/PK,	0.00	3,864.00
0101	137350	07/18/25	5649	SOCIAL THINKING INC	1012330002050000	640	TWEENS & TEEENS BUN	0.00	842.97
0101	137350	07/18/25	5649	SOCIAL THINKING INC	1012310002050000	640	SUPPORTING WORRIES	0.00	284.97
0101	137350	07/18/25	5649	SOCIAL THINKING INC	1012310002050000	640	GETTING INTO THE ZO	0.00	164.97
0101	137350	07/18/25	5649	SOCIAL THINKING INC	1012310002050000	640	SHIPPING	0.00	86.37
TOTAL	CHECK							0.00	1,379.28
0101	137351	07/18/25	3086	DCMEA	1011100003080121	810	BRANDON BUTERBAUGH	0.00	10.00
0101	137351	07/18/25	3086	DCMEA	1011100002050121	810	BRIAN BUTERBAUGH	0.00	10.00
TOTAL	CHECK							0.00	20.00
0101	137352	07/18/25	8434	DOCEO OFFICE SOLUTI	1012900003080750	610	FULL SET INK CARTRI	0.00	623.00
0101	137352	07/18/25	8434	DOCEO OFFICE SOLUTI	1012900003080750	610	PAPER ROLL 24"X500"	0.00	72.30
0101	137352	07/18/25	8434	DOCEO OFFICE SOLUTI	1012900003080750	610	PAPER ROLL 30"X500"	0.00	63.13
0101	137352	07/18/25	8434	DOCEO OFFICE SOLUTI	1012900003080750	610	ROLL 36"X500"	0.00	72.65
0101	137352	07/18/25	8434	DOCEO OFFICE SOLUTI	1012900003080750	650	ANNUAL MAINTENANCE	0.00	450.00
0101	137352	07/18/25	8434	DOCEO OFFICE SOLUTI	1028180000000750	650	PAPER CUT 1 YEAR	0.00	2,952.91
TOTAL	CHECK							0.00	4,233.99
0101	137353	07/18/25	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND SCIENC	0.00	1,443.75
0101	137353	07/18/25	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND BENCHM	0.00	1,443.75
TOTAL	CHECK							0.00	2,887.50
0101	137354	07/18/25	7865	EDULINK INC	1028180000000750	650		0.00	55,233.00
0101	137355	07/18/25	7769	EDUPOINT EDUCATIONA	1028180000000750	650		0.00	87,550.37

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137356	07/18/25	1237	EXPLORE LEARNING IN	1011100003080750	650	GIZMOSDISTRICT-SCID	0.00	3,483.00
0101	137356	07/18/25	1237	EXPLORE LEARNING IN	1011100002050750	650	GIZMODISTRICT/DISTR	0.00	6,035.00
TOTAL	CHECK							0.00	9,518.00
0101	137357	07/18/25	8436	FACILITIES MANAGEME	1028180000000750	650		0.00	12,076.00
0101	137358	07/18/25	8339	ACTIVE INTERNET TEC	1028180000000750	650		0.00	3,205.00
0101	137358	07/18/25	8339	ACTIVE INTERNET TEC	1028180000000750	650		0.00	6,350.00
TOTAL	CHECK							0.00	9,555.00
0101	137359	07/18/25	1547	FLINN SCIENTIFIC IN	1011100002050180	610	MOTOR SIMPLE	0.00	105.50
0101	137359	07/18/25	1547	FLINN SCIENTIFIC IN	1011100002050180	610	MAGNETIC FIELD DEMO	0.00	412.70
0101	137359	07/18/25	1547	FLINN SCIENTIFIC IN	1011100002050180	610	ESTIMATED SHIPPING/	0.00	56.39
TOTAL	CHECK							0.00	574.59
0101	137360	07/18/25	191	FLUTE WORLD COMPANY	1011100003080121	610	GUO NEW VOICE PICCO	0.00	3,675.00
0101	137360	07/18/25	191	FLUTE WORLD COMPANY	1011100003080121	610	ESTIMATED SHIPPING/	0.00	15.95
TOTAL	CHECK							0.00	3,690.95
0101	137361	07/18/25	8348	FORTRA LLC	1028180000000750	650		0.00	1,152.14
0101	137362	07/18/25	8305	FRONTLINE TECHNOLOG	10251900000001700	810		0.00	20,128.51
0101	137363	07/18/25	8646	GALESBURG BAND PARE	1011100003080121	610	ROMAN NUMERAL PROPS	0.00	2,500.00
0101	137364	07/18/25	5828	HIGHER INFORMATION	1028180000000750	650	WELLNESS SITE	0.00	498.00
0101	137365	07/18/25	851	HSLC INC	1011100002050750	650		0.00	325.00
0101	137365	07/18/25	851	HSLC INC	1011100003080750	650		0.00	325.00
TOTAL	CHECK							0.00	650.00
0101	137366	07/18/25	7321	HYNES GROUP LLC	1028180000000750	650		0.00	4,690.00
0101	137367	07/18/25	7319	IDENTIMETRICS INC	1028180000000750	650		0.00	1,913.00
0101	137368	07/18/25	8641	IMAGINE LEARNING (T	10227100000000000	360	PROFESSIONAL LEARNI	0.00	10,000.00
0101	137369	07/18/25	6962	INSTRUCTURE INC	1028180000000750	650		0.00	17,576.00
0101	137370	07/18/25	1536	INTERSTATE TAX SERV	10251900000001700	810		0.00	477.78
0101	137371	07/18/25	8182	ITHAKA HARBORS INC/	1011100003080750	650		0.00	780.00
0101	137372	07/18/25	6107	JAMF SOFTWARE LLC	1028180000000750	650		0.00	52,250.55
0101	137373	07/18/25	2167	JUNIOR LIBRARY GUIL	1022500003080000	640		0.00	4,268.44
0101	137374	07/18/25	954	KENBROOK BIBLE CAMP	1011100002250000	810	DEPOSIT 2026	0.00	4,890.45
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100003080190	610	BIC WITE OUT CORREC	0.00	10.20

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100003080190	610	BIC MINI TWIST CORR	0.00	1.89
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100003080190	610	CERAMIC CEILING HOO	0.00	24.86
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100003080190	610	MAGNETIC BULLDOG LE	0.00	5.25
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100003080190	610	OH HAPPY DAY AWNING	0.00	12.57
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100003080190	610	ASTROBRIGHT COLOR C	0.00	17.75
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100003080190	610	CRAYOLA FINE LINE W	0.00	11.13
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100003080190	610	HOME SWEET HOME KIN	0.00	14.46
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100003080190	610	MR SKETCH SCENTED M	0.00	34.15
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100003080190	610	BEEF UP YOUR WRITIN	0.00	11.87
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100003080190	610	LEMON ZEST RECORD B	0.00	4.79
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100003080190	610	LEMON ZEST FILE FOL	0.00	12.32
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100003080190	610	PENDAFLEX GLOW TWIS	0.00	9.28
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100003080190	610	WHO INSPIRES ME, PE	0.00	12.39
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100003080190	610	COLORFUL BUTTON MAG	0.00	40.60
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100001522000	610	VELLUM BRISTOL WHIT	0.00	111.70
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100001321000	610	PACON WHITE CARD ST	0.00	124.50
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	POST IT NOTES 3X3	0.00	30.60
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	VELLUM BRISTOL CARD	0.00	22.34
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	WHITE DRAWING PAPER	0.00	23.65
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	POST IT NOTES 3X3	0.00	15.30
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	POST IT NOTES, 3X3	0.00	40.99
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	PACON CARDSTOCK PAR	0.00	20.37
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	SHARPIE FLIP CHART	0.00	10.92
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	POST IT NOTES 1-1/2	0.00	10.47
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	VELLUM BRISTOL CARD	0.00	22.34
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	PLASTIC CLIP BOARDS	0.00	38.72
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	CONSTRUCTION PAPER,	0.00	5.36
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	PRANG CONSTRUCTION	0.00	2.20
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	MODERN CONSTRUCTION	0.00	4.70
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	TRURAY SMART STACK,	0.00	17.78
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	SHARPIE PERMANENT M	0.00	13.34
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	SHARPIE MYSTIC GEMS	0.00	14.95
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	SHARPIE GLAM POP, 1	0.00	13.97
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	PACON CARD STOCK, P	0.00	20.37
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	VELLUM BRISTOL CARD	0.00	22.34
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	STUDENT WHITEBOARDS	0.00	56.81
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	PLASTIC CLIP BOARDS	0.00	33.88
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	WHITE DRAWING PAPER	0.00	47.30
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	PRANG CONSTRUCTION	0.00	20.16
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100002050150	610	POSTERBOARD, RAILRO	0.00	135.09
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100001221000	610	NEENAH CARDSTOCK, B	0.00	188.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100001221000	610	BIRTHDAY CROWNS	0.00	57.65
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1012330002050000	610	CHEWBERG PENCIL TOP	0.00	17.78
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1012330002050000	610	FIDGET BOXES	0.00	37.88
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1012330002050000	610	SENSORY FIDGETS BOX	0.00	18.94
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100001422000	610	BRISTOL CARD STOCK,	0.00	159.40
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	INDEX CARDS, WHITE,	0.00	145.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	INDEX CARDS, WHITE,	0.00	112.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	DRY ERASE MARKERS,	0.00	71.04
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	SCREEN CLEANING WIP	0.00	485.35
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	GLUE STICKS, ELMERS	0.00	2,560.00

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	POCKET PORTFOLIOS,	0.00	1,554.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	POCKET PORTFOLIOS,	0.00	1,165.50
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	POCKET PORTFOLIOS,	0.00	1,053.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	POCKET PORTFOLIOS,	0.00	1,055.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	BINDERS, 1.5", BLAC	0.00	934.50
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	GLUE, ELMERS, 7.6OZ	0.00	225.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	NOTEBOOK RINGS, 1"	0.00	375.50
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	EXPANDING PORTFOLIO	0.00	328.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	TICONDEROGA PENCILS	0.00	3,450.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	PINK CAP ERASERS	0.00	156.50
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	ERASERS, EXPO	0.00	968.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	VIEW BINDER, WHITE,	0.00	932.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	E-Z UP CLIPS	0.00	1,715.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	MAGNETIC RUBBER STR	0.00	219.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	FACISL TISSUE	0.00	2,196.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	ELECTRIC PENCIL SHA	0.00	469.80
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	COMPOSITION BOOKS,	0.00	1,568.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	COMPOSITION BOOKS,	0.00	573.75
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	EXPO MARKER, BLACK,	0.00	36.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	EXPO MARKERS, BULLE	0.00	35.10
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	EXPO MARKERS, FINE	0.00	30.90
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	POST IT EASEL PAD,	0.00	517.60
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	MR. SKETCH SCENTED	0.00	85.60
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	COLORLED PENCILS, 12	0.00	56.40
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	CRAYOLA STANDARD CR	0.00	72.96
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	MAGNETIC CLIPS	0.00	144.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	CRAYOLA COLOR MARKE	0.00	1,512.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	POST IT EASEL PAD,	0.00	1,276.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	POCKET PORTFOLIOS,	0.00	1,601.00
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	STICKY NOTES 3X3	0.00	292.50
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	AVERY LABELS	0.00	155.31
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	AVERY ADDRESS LABEL	0.00	285.80
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	PUSH PINS, CLEAR	0.00	26.64
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	HANGING FILE FOLDER	0.00	415.80
0101	137375	07/18/25	1481	KURTZ BROTHERS INC	1011100000000000	610	PACKAGING TAPE	0.00	298.00
TOTAL CHECK								0.00	30,736.86
0101	137376	07/18/25	8634	ZONES OF REGULATION	1012330002050750	650	ZONES OF REGULATION	0.00	360.00
0101	137377	07/18/25	5693	LEARNING FORWARD	10236000000001000	810	RENEW2025	0.00	180.00
0101	137378	07/18/25	8639	NO TEARS LEARNING	1012410001020000	640	PHONICS READING AND	0.00	762.25
0101	137378	07/18/25	8639	NO TEARS LEARNING	1012410001020000	640	PHONICS READING AND	0.00	1,848.50
0101	137378	07/18/25	8639	NO TEARS LEARNING	1012410001020000	640	PHONICS READING AND	0.00	924.25
0101	137378	07/18/25	8639	NO TEARS LEARNING	1012410001020000	640	PHONICS READING AND	0.00	924.25
0101	137378	07/18/25	8639	NO TEARS LEARNING	1012410001020000	640	PHONICS READING AN	0.00	499.75
0101	137378	07/18/25	8639	NO TEARS LEARNING	1012410001020000	640	ESTIMATED SHIPPING/	0.00	389.33
TOTAL CHECK								0.00	5,348.33
0101	137379	07/18/25	6464	LESSONPIX INC	10129000000000750	650	LESSONPIX LICENSES	0.00	324.00

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137380	07/18/25	3472	LEXIA VOYAGER SOPRI	1012900003080750	650	LANGUAGE! LIVE 1 YE	0.00	872.00
0101	137380	07/18/25	3472	LEXIA VOYAGER SOPRI	1012900003080750	650	LANGUAGE! LIVE 1 YE	0.00	2,215.00
0101	137380	07/18/25	3472	LEXIA VOYAGER SOPRI	1012900002050750	650	LANGUAGE! LIVE 1 YE	0.00	2,387.00
0101	137380	07/18/25	3472	LEXIA VOYAGER SOPRI	1012900002050750	650	TRANSMATH DIGITAL L	0.00	750.00
0101	137380	07/18/25	3472	LEXIA VOYAGER SOPRI	1012110001020750	650	STUDENT MATH PACK	0.00	90.00
TOTAL CHECK								0.00	6,314.00
0101	137381	07/18/25	7602	LIBRARY TRAC LLC	1011100003080750	650		0.00	425.00
0101	137382	07/18/25	8144	LIFTING LARGE	1026200002050000	430	ER COMBO RACK	0.00	3,145.00
0101	137383	07/18/25	2980	LINCOLN LIBRARY PRE	1011100002050750	650		0.00	467.00
0101	137384	07/18/25	6286	MACKIN BOOK COMPANY	1022500003080000	640	CONNECTED LIBRARY C	0.00	1,000.00
0101	137384	07/18/25	6286	MACKIN BOOK COMPANY	1011100002050750	650		0.00	750.00
TOTAL CHECK								0.00	1,750.00
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001823000	640	OPEN COURT CORE PRE	0.00	1,739.61
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001823000	640	OPEN COURT SKILLS P	0.00	2,285.37
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001823000	640	OPEN COURT SKILLS P	0.00	1,364.40
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001823000	640	ESTIMATED SHIPPING/	0.00	409.51
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012330002050000	640	READING MASTERY LAN	0.00	216.30
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012410002050000	640	CONNECTING MATH CON	0.00	84.60
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012410002050000	640	CONNECTING MATH CO	0.00	85.44
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012418901020000	640	CONNECTING MATH CON	0.00	598.89
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012418901020000	640	CONNECTING MATH CON	0.00	598.89
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012418901020000	640	CONNECTING MATH CON	0.00	598.89
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012418901020000	640	CONNECTING MATH CON	0.00	601.09
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012418901020000	640	READING/LITERATURE	0.00	2,046.42
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012418901020000	640	READING MASTERY LIT	0.00	282.24
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012418901020000	640	READING MASTERY REA	0.00	282.24
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012418901020000	640	READING MASTERY REA	0.00	282.24
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012418901020000	640	READING MASTERY REA	0.00	93.75
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012418901020000	640	READING MASTERY REA	0.00	830.40
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012418901020000	640	READING MASTERY REA	0.00	2,046.42
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012418901020000	640	READING MASTERY REA	0.00	955.20
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012418901020000	640	READING MASTERY REA	0.00	955.20
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012418901020000	640	READING MASTERY REA	0.00	282.24
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012418901020000	640	READING MASTERY REA	0.00	282.24
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1012418901020000	640	READING MASTERY REA	0.00	671.78
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001522000	640	OPEN COURT READING,	0.00	2,728.80
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001522000	640	OPEN COURT READING	0.00	2,728.80
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001522000	640	ESTIMATED SHIPPING/	0.00	524.79
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001221000	640	OPEN COURT READING	0.00	989.19
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001221000	640	OPEN COURT READING	0.00	2,160.30
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001221000	640	OPEN COURT READING	0.00	1,137.00
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001221000	640	ESTIMATED SHIPPING/	0.00	412.37
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001321000	640	OPEN COURT READING	0.00	2,046.60
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001321000	640	OPEN COURT READING	0.00	2,046.60
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001321000	640	OPEN COURT READING	0.00	909.60
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001321000	640	ESTIMATED SHIPPING/	0.00	422.61

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100003080110	640	US GOVERNMENT AND C	0.00	37,130.40
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100003080110	640	BENTLEY TRADITIONS	0.00	27,351.30
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100003080110	640	ESTIMATED SHIPPING/	0.00	538.08
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001422000	640	OPEN COURT READING	0.00	568.50
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001422000	640	OPEN COURT READING	0.00	568.50
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100001422000	640	ESTIMATED SHIPPING/	0.00	123.99
0101	137385	07/18/25	1108	MCGRW-HILL EDUCATI	1011100003080110	640	ESTIMATED SHIPPING/	0.00	780.10
TOTAL	CHECK							0.00	100,760.89
0101	137386	07/18/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	438.13
0101	137386	07/18/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MENCHEY VARIOUS ITE	0.00	46.36
0101	137386	07/18/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MENCHEY VARIOUS ITE	0.00	2,128.06
0101	137386	07/18/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	109.35
0101	137386	07/18/25	1579	MENCHEY MUSIC SERVI	1011100003080121	442		0.00	731.85
0101	137386	07/18/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	75.80
0101	137386	07/18/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	51.35
0101	137386	07/18/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	79.80
TOTAL	CHECK							0.00	3,660.70
0101	137387	07/18/25	6400	MID PENN CONFERENCE	1032500000000550	810	CONFERENCE DUES 25/	0.00	3,217.00
0101	137388	07/18/25	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	91.96
0101	137388	07/18/25	1599	MILLER & BIXLER AUT	10274000000002000	610.11		0.00	51.94
0101	137388	07/18/25	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	19.28
0101	137388	07/18/25	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	21.99
0101	137388	07/18/25	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	21.99
TOTAL	CHECK							0.00	207.16
0101	137389	07/18/25	7924	MONTEDORO, MIKE	10	0103	PETTY CASH	0.00	2,500.00
0101	137390	07/18/25	7219	MOREFIELD INC	1026600003080750	650		0.00	7,225.00
0101	137391	07/18/25	2019	NASP	10214000000000000	810	DAVE LILLENSTEIN	0.00	230.00
0101	137391	07/18/25	2019	NASP	10214000000000000	810	JASON PEDERSEN	0.00	230.00
0101	137391	07/18/25	2019	NASP	10214000000000000	810	AMANDA VALENTINE	0.00	230.00
0101	137391	07/18/25	2019	NASP	10214000000000000	810	SARA WENDELL	0.00	165.00
0101	137391	07/18/25	2019	NASP	1032100002050517	610	CORR GL CODE	0.00	-224.00
0101	137391	07/18/25	2019	NASP	1032100002050517	610	CORR GL CODE	0.00	-20.00
0101	137391	07/18/25	2019	NASP	10214000000000000	640	CORR GL CODE	0.00	244.00
TOTAL	CHECK							0.00	855.00
0101	137392	07/18/25	50	NASSP/NASC	1023800003080000	810	LINDSEY SCHMIDT	0.00	385.00
0101	137392	07/18/25	50	NASSP/NASC	1023800003080000	810	LINDSEY SCHMIDT	0.00	95.00
TOTAL	CHECK							0.00	480.00
0101	137393	07/18/25	300	NATIONAL COUNCIL TE	1011100002050150	810		0.00	104.00
0101	137394	07/18/25	8647	NSTA	10226000000001000	810	AARON SHUMAN	0.00	130.00
0101	137395	07/18/25	7215	NOODLE TOOLS INC	1011100003080750	650		0.00	490.00

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137396	07/18/25	7469	NORTHERN WRESTLING	1032500002000568	810	TOURNAMENT JAN 2026	0.00	500.00
0101	137397	07/18/25	4448	P & A RETIREMENT P	10251900000001700	810	QUARTERLY FEES	0.00	132.00
0101	137397	07/18/25	4448	P & A RETIREMENT P	10251900000001700	810		0.00	255.00
TOTAL	CHECK							0.00	387.00
0101	137398	07/18/25	1515	PA PRINCIPALS ASSOC	1023800003080000	810		0.00	605.00
0101	137399	07/18/25	1117	PARTNERSHIP FOR CAR	1013600003080130	810	VICTORIA SMITH	0.00	3,850.00
0101	137400	07/18/25	935	PITSCO EDUCATION LL	1011100002050180	610	TWO LITER PLASTIC B	0.00	203.75
0101	137400	07/18/25	935	PITSCO EDUCATION LL	1011100002050180	610	ESTIMATED SHIPPING/	0.00	32.60
TOTAL	CHECK							0.00	236.35
0101	137401	07/18/25	4692	PLDC C/O PASA	10236000000001000	810	STACY WINSLOW	0.00	2,401.00
0101	137402	07/18/25	3166	PMEA	1011100002050121	810	SETH KELLER	0.00	170.00
0101	137402	07/18/25	3166	PMEA	1011100003080121	810	BRIAN BUTERBAUGH	0.00	150.00
0101	137402	07/18/25	3166	PMEA	1011100003080121	810	BRANDON BUTERBAUGH	0.00	150.00
TOTAL	CHECK							0.00	470.00
0101	137403	07/18/25	1980	PRO ED INC	10121100001020000	640	EDMARK READING PROG	0.00	186.00
0101	137403	07/18/25	1980	PRO ED INC	10121100001020000	640	EDMARK READING PROG	0.00	186.00
0101	137403	07/18/25	1980	PRO ED INC	10121100001020000	640	EDMARK READING PROG	0.00	38.00
0101	137403	07/18/25	1980	PRO ED INC	10121100001020000	640	EDMARK READING PROG	0.00	132.00
0101	137403	07/18/25	1980	PRO ED INC	10121100001020000	640	ESTIMATED SHIPPING/	0.00	54.20
0101	137403	07/18/25	1980	PRO ED INC	10121100002050000	640	EDMARK READING PROG	0.00	249.00
0101	137403	07/18/25	1980	PRO ED INC	10121100002050000	640	EDMARK READING, FUN	0.00	249.00
0101	137403	07/18/25	1980	PRO ED INC	10121100002050000	640	ESTIMATED SHIPPING/	0.00	49.80
0101	137403	07/18/25	1980	PRO ED INC	10123300001020000	640	EDMARK READING, LEV	0.00	186.00
0101	137403	07/18/25	1980	PRO ED INC	10123300001020000	640	EDMARK READING, LEV	0.00	186.00
0101	137403	07/18/25	1980	PRO ED INC	10123300001020000	640	EDMARK READING, LEV	0.00	38.00
0101	137403	07/18/25	1980	PRO ED INC	10123300001020000	640	ESTIMATED SHIPPING/	0.00	41.00
TOTAL	CHECK							0.00	1,595.00
0101	137404	07/18/25	1050	PSYCHOLOGICAL ASSES	10214000000000000	640	RECORD FORMS, 25/PK	0.00	272.00
0101	137404	07/18/25	1050	PSYCHOLOGICAL ASSES	10214000000000000	640	PARENT TEACHER ADMI	0.00	307.50
0101	137404	07/18/25	1050	PSYCHOLOGICAL ASSES	10214000000000000	640	ESTIMATED SHIPPING/	0.00	21.76
0101	137404	07/18/25	1050	PSYCHOLOGICAL ASSES	10129000000000750	650	PARENT TEACHER FORM	0.00	307.50
0101	137404	07/18/25	1050	PSYCHOLOGICAL ASSES	10129000000000750	650	PARENT TEACHER FORM	0.00	427.50
TOTAL	CHECK							0.00	1,336.26
0101	137405	07/18/25	1107	REALLY GOOD STUFF I	1011100001321000	610	LARGE PRIVACY SHIEL	0.00	144.66
0101	137405	07/18/25	1107	REALLY GOOD STUFF I	1011100001321000	610	ESTIMATED SHIPPING/	0.00	21.70
TOTAL	CHECK							0.00	166.36
0101	137406	07/18/25	1134	RENAISSANCE LEARNIN	1011100002050750	650	FASTBRIDGE, QUOTE 1	0.00	8,278.92
0101	137407	07/18/25	6597	ROSE BRAND WIPERS I	1023800003080000	610	LUNA SOFT, 16'X4",	0.00	844.35
0101	137407	07/18/25	6597	ROSE BRAND WIPERS I	1023800003080000	610	ESTIMATED SHIPPING/	0.00	78.80
TOTAL	CHECK							0.00	923.15

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137408	07/18/25	6731	SAH INC	1026200000001000	430	ALARM MONITORING	0.00	480.00
0101	137409	07/18/25	8648	SHARP INNOVATIONS	1028180000000750	650		0.00	395.60
0101	137410	07/18/25	7615	SLP TOOLKIT LLC	1012250001020750	650	SLP TOOLKIT SUBSCRI	0.00	225.00
0101	137410	07/18/25	7615	SLP TOOLKIT LLC	1012250002050750	650	SLP TOOLKIT SUBSCRI	0.00	225.00
TOTAL CHECK									450.00
0101	137411	07/18/25	4203	SMART FUTURES	1021200003080750	650		0.00	9,750.00
0101	137412	07/18/25	3733	SOLUTION TREE LLC	1011100002050111	640	DATA DRIVEN DIALOG	0.00	40.95
0101	137412	07/18/25	3733	SOLUTION TREE LLC	1011100002050111	640	MATH STRATEGIES FOR	0.00	40.95
0101	137412	07/18/25	3733	SOLUTION TREE LLC	1011100002050111	640	SIX STEPS TO A STRO	0.00	40.95
0101	137412	07/18/25	3733	SOLUTION TREE LLC	1011100002050111	640	ALL THINGS PLC MAGA	0.00	49.95
0101	137412	07/18/25	3733	SOLUTION TREE LLC	1011100002050111	640	ESTIMATED SHIPPING/	0.00	11.75
TOTAL CHECK									184.55
0101	137413	07/18/25	4637	STAPLES CONTRACT &	1025400000001750	610	25000922	0.00	775.00
0101	137414	07/18/25	1218	STAPLES CONTRACT (D	1025400000001750	610	25000922	0.00	26,040.00
0101	137415	07/18/25	2215	STEVE WEISS MUSIC I	1011100003080121	610	STEVE WEISS MUSIC V	0.00	2,479.97
0101	137415	07/18/25	2215	STEVE WEISS MUSIC I	1011100003080121	610	ADAMS SOLOIST 3.1	0.00	4,999.00
0101	137415	07/18/25	2215	STEVE WEISS MUSIC I	1011100003080121	610	ESTIMATED SHIPPING/	0.00	79.95
TOTAL CHECK									7,558.92
0101	137416	07/18/25	1699	SUN INC	1022500003080000	641		0.00	50.00
0101	137417	07/18/25	8333	SWIFT EDUCATION SYS	1011100003080750	650		0.00	5,500.00
0101	137418	07/18/25	8100	TMX COMPLIANCE LLC	1023600000001000	650		0.00	5,200.00
0101	137419	07/18/25	3090	TOOL SHED	1027400000002000	610		0.00	149.99
0101	137420	07/18/25	2677	TRANSFINDER CORPORA	1027400000002750	650		0.00	1,400.00
0101	137421	07/18/25	1311	TRIANGLE COMMUNICAT	1027400000002000	610.28		0.00	245.00
0101	137422	07/18/25	440	UNIVERSAL PUBLISHIN	1024200000000310	640	UNIVERSAL HANDWRITI	0.00	59.70
0101	137422	07/18/25	440	UNIVERSAL PUBLISHIN	1024200000000310	640	WRITING FOR LEARNIN	0.00	34.75
0101	137422	07/18/25	440	UNIVERSAL PUBLISHIN	1024200000000310	640	ESTIMATED SHIPPING/	0.00	9.45
TOTAL CHECK									103.90
0101	137423	07/18/25	8484	VIVACE PRODUCTIONS	1011100003080121	810	CAMP REGISTRATION	0.00	2,275.00
0101	137424	07/18/25	1379	WENGER CORPORATION	1011100002050121	610	BRAVO MUSIC STAND B	0.00	1,000.00
0101	137424	07/18/25	1379	WENGER CORPORATION	1011100003080121	610	BRAVO MUSIC STAND B	0.00	2,035.25
0101	137424	07/18/25	1379	WENGER CORPORATION	1011100003080121	610	MUSIC STAND MOVE &	0.00	593.75
0101	137424	07/18/25	1379	WENGER CORPORATION	1011100003080121	610	SHIPPING	0.00	653.22
TOTAL CHECK									4,282.22

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		137425	07/18/25	7564	ZENDESK INC	1028180000000750	650		0.00	13,482.00
0101		137426	07/18/25	8649	CLEVERBRIDGE, INC	1028180000000750	650	ANNUAL LICENSING	0.00	52,250.55
0101		137427	07/18/25	7788	1ST LIGHT COACHING	1026200000000000	360	COACHING J FREADY	0.00	300.00
0101		137427	07/18/25	7788	1ST LIGHT COACHING	10283400000001000	360	COACHING C PITTS	0.00	300.00
0101		137427	07/18/25	7788	1ST LIGHT COACHING	10283400000001000	360	COACHING S WINSLOW	0.00	300.00
0101		137427	07/18/25	7788	1ST LIGHT COACHING	10283400001020000	360	COACHING ELEM TEAM	0.00	500.00
TOTAL CHECK									0.00	1,400.00
0101		137428	07/18/25	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	283.66
0101		137429	07/18/25	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	237.27
0101		137429	07/18/25	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	54.72
TOTAL CHECK									0.00	291.99
0101		137430	07/18/25	5179	COMMONWEALTH CHARTE	1011100001000000	562		0.00	8,530.27
0101		137430	07/18/25	5179	COMMONWEALTH CHARTE	1011100003000000	562		0.00	8,530.27
0101		137430	07/18/25	5179	COMMONWEALTH CHARTE	1012410003000000	562		0.00	8,767.08
0101		137430	07/18/25	5179	COMMONWEALTH CHARTE	1012410001000000	562		0.00	8,767.09
TOTAL CHECK									0.00	34,594.71
0101		137431	07/18/25	8241	OCCUPATIONAL HEALTH	10272000000002000	333		0.00	185.00
0101		137432	07/18/25	8306	DAUPHIN COUNTY TREA	10291000000003000	810	R/E TAX	0.00	52,131.95
0101		137433	07/18/25	8469	CERTAPRO PAINTERS	1026200003080000	430	25000916	0.00	3,595.20
0101		137434	07/18/25	2177	DERRY TWP SCHOOL DI	10236000000001000	635		0.00	1,200.45
0101		137435	07/18/25	8528	DEVOPAR LLC	10251900000001700	330		0.00	199.50
0101		137436	07/18/25	2135	ENGLE PRINTING CO I	10236000000001000	549		0.00	271.12
0101		137437	07/18/25	7898	FOX MEDICAL CASE MA	1012110002050000	330		0.00	3,234.66
0101		137438	07/18/25	1887	HACKMAN FIRE EQUIPM	10262000000000000	430	25000949	0.00	5,002.00
0101		137438	07/18/25	1887	HACKMAN FIRE EQUIPM	10262000000000000	430	25000948	0.00	5,195.25
TOTAL CHECK									0.00	10,197.25
0101		137439	07/18/25	1534	HARRISBURG AREA COM	10169300000000000	566		0.00	35,706.50
0101		137440	07/18/25	805	HERITAGE CLEANERS &	1011100003080121	415		0.00	669.60
0101		137440	07/18/25	805	HERITAGE CLEANERS &	1011100003080121	415		0.00	915.53
TOTAL CHECK									0.00	1,585.13
0101		137441	07/18/25	6661	INFINITY CHARTER SC	1012410001000000	562		0.00	3,938.11
0101		137441	07/18/25	6661	INFINITY CHARTER SC	1011100001000000	562		0.00	1,913.54
TOTAL CHECK									0.00	5,851.65

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137442	07/18/25	5507	INTERSTATE ALL BATT	1026200000000000	610		0.00	677.80
0101	137443	07/18/25	943	K & D FACTORY SERVI	1026200000000000	610		0.00	145.29
0101	137444	07/18/25	5717	LEADER SERVICES INC	1012900000000000	323		0.00	272.05
0101	137445	07/18/25	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	86.29
0101	137445	07/18/25	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	19.28
TOTAL	CHECK							0.00	105.57
0101	137446	07/18/25	7508	NEW STORY LLC	1012330003080000	323		0.00	2,235.00
0101	137446	07/18/25	7508	NEW STORY LLC	1012330002050000	323		0.00	2,235.00
0101	137446	07/18/25	7508	NEW STORY LLC	1012330001020000	323		0.00	2,895.00
TOTAL	CHECK							0.00	7,365.00
0101	137447	07/18/25	7580	PHILHAVEN	1014420003000000	323		0.00	374.00
0101	137447	07/18/25	7580	PHILHAVEN	1014420003000000	323		0.00	476.00
TOTAL	CHECK							0.00	850.00
0101	137448	07/18/25	3209	PYRAMID EDUCATIONAL	1012250000000000	610	25000821	0.00	190.30
0101	137449	07/18/25	7910	REGIONAL ARENA MANA	1023900003080000	441		0.00	32,323.82
0101	137450	07/18/25	1501	TOWNSHIP OF DERRY	1027400000002000	626		0.00	136.63
0101	137450	07/18/25	1501	TOWNSHIP OF DERRY	1027400000002000	627		0.00	632.17
0101	137450	07/18/25	1501	TOWNSHIP OF DERRY	1027400000002000	610		0.00	23.19
0101	137450	07/18/25	1501	TOWNSHIP OF DERRY	1027400000002000	627.01		0.00	11.53
TOTAL	CHECK							0.00	803.52
0101	137451	07/18/25	2392	TOWNSHIP OF DERRY P	1011100003080000	390	SECURITY 6/4/25	0.00	1,088.08
0101	137452	07/18/25	1357	VERIZON WIRELESS IN	1028180000000750	538	WIRELESS	0.00	4,911.10
0101	137453	07/18/25	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	2,800.00
0101	137454	07/18/25	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	75.96
0101	137455	07/18/25	8629	ADOLPH ANTHONY PUBL	10236000000001000	549		0.00	115.50
0101	137455	07/18/25	8629	ADOLPH ANTHONY PUBL	10236000000001000	549		0.00	207.90
TOTAL	CHECK							0.00	323.40
0101	137456	07/18/25	8519	LINDSAY K BETZA	1022710001023000	240	GRAD CLASS	0.00	1,693.50
0101	137457	07/18/25	8491	RACHEL A BITNER	1022710003080000	240	GRAD CLASS	0.00	1,836.00
0101	137457	07/18/25	8491	RACHEL A BITNER	1022710003080000	240	GRAD CLASS	0.00	1,836.00
0101	137457	07/18/25	8491	RACHEL A BITNER	1022710003080000	240	GRAD CLASS	0.00	3,672.00
TOTAL	CHECK							0.00	7,344.00
0101	137458	07/18/25	5690	TARA BLACKBURN	1022710003080000	240	GRAD CLASS	0.00	1,548.00
0101	137459	07/18/25	8444	ABIGAIL R BLEACHER	1022710001022000	240	GRAD CLASS	0.00	1,839.00

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137459	07/18/25	8444	ABIGAIL R BLEACHER	1022710001022000	240	GRAD CLASS	0.00	1,839.00
0101	137459	07/18/25	8444	ABIGAIL R BLEACHER	1022710001022000	240	GRAD CLASS	0.00	1,839.00
TOTAL	CHECK							0.00	5,517.00
0101	137460	07/18/25	7826	MONICA L BREINER	1022710003080000	240	GRAD CLASS	0.00	1,839.00
0101	137460	07/18/25	7826	MONICA L BREINER	1022710003080000	240	GRAD CLASS	0.00	1,839.00
TOTAL	CHECK							0.00	3,678.00
0101	137461	07/18/25	8355	COLE M GILLOW	1022710003080000	240	GRAD CLASS	0.00	2,238.00
0101	137461	07/18/25	8355	COLE M GILLOW	1022710003080000	240	GRAD CLASS	0.00	2,238.00
TOTAL	CHECK							0.00	4,476.00
0101	137462	07/18/25	8613	RACHEL D DANIELS	1022710001021000	240	GRAD CLASS	0.00	1,839.00
0101	137462	07/18/25	8613	RACHEL D DANIELS	1022710001021000	240	GRAD CLASS	0.00	1,839.00
TOTAL	CHECK							0.00	3,678.00
0101	137463	07/18/25	8014	ALEXANDRIA DECICCO	1022710002050000	240	GRAD CLASS	0.00	3,110.10
0101	137463	07/18/25	8014	ALEXANDRIA DECICCO	1022710003080000	240	GRAD CLASS	0.00	3,110.10
0101	137463	07/18/25	8014	ALEXANDRIA DECICCO	1022710002050000	240	GRAD CLASS	0.00	3,110.10
0101	137463	07/18/25	8014	ALEXANDRIA DECICCO	1022710002050000	240	GRAD CLASS	0.00	3,110.10
0101	137463	07/18/25	8014	ALEXANDRIA DECICCO	1022710002050000	240	GRAD CLASS	0.00	3,110.10
TOTAL	CHECK							0.00	15,550.50
0101	137464	07/18/25	7464	CARA A GARNER	1022710001022000	240	GRAD CLASS	0.00	1,781.25
0101	137465	07/18/25	7933	KRISTINA S HERSHEY	1022710003080000	240	GRAD CLASS	0.00	1,839.00
0101	137466	07/18/25	8479	CHRISTOPHER T HETRI	1022710002050000	240	GRAD CLASS	0.00	1,440.00
0101	137467	07/18/25	8178	CASSANDRA L MARKE	1022710001022000	240	GARD CLASS	0.00	1,659.00
0101	137467	07/18/25	8178	CASSANDRA L MARKE	1022710001022000	240	GRAD CLASS	0.00	1,620.00
TOTAL	CHECK							0.00	3,279.00
0101	137468	07/18/25	5535	ERIN A MCNAMEE-SMIT	1022710001021000	240	GRAD CLASS	0.00	3,450.00
0101	137469	07/18/25	6854	MARIA A MROZOWSKI	1022710003080000	240	GRAD CLASS	0.00	1,930.50
0101	137470	07/18/25	8240	SHIRAH SCHEIB	1022710001021000	240	GRAD CLASS	0.00	2,213.00
0101	137470	07/18/25	8240	SHIRAH SCHEIB	1022710001021000	240	GRAD CLASS	0.00	2,213.00
TOTAL	CHECK							0.00	4,426.00
0101	137471	07/18/25	8427	SADIE E LEISHER	1022710001021000	240	GRAD CLASS	0.00	2,079.75
0101	137471	07/18/25	8427	SADIE E LEISHER	1022710001021000	240	GRAD CLASS	0.00	2,079.75
0101	137471	07/18/25	8427	SADIE E LEISHER	1022710001021000	240	GRAD CLASS	0.00	1,781.25
TOTAL	CHECK							0.00	5,940.75
0101	137472	07/18/25	1641	STACY L STAHL	1022710001022000	240	GRAD CLASS	0.00	1,680.00
0101	137473	07/18/25	6078	EMILY E STERNER	1022710003080000	240	GRAD CLASS	0.00	1,620.00
0101	137473	07/18/25	6078	EMILY E STERNER	1022710003080000	240	GRAD CLASS	0.00	1,620.00
TOTAL	CHECK							0.00	3,240.00

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137474	07/18/25	8460	KAYLA A WENGER	1022710001022000	240	GRAD CLASS	0.00	3,096.00
0101	137475	07/18/25	8301	AMANDA C WILLIAMS	1022710001023000	240	GRAD CLASS	0.00	1,864.20
0101	137476	07/18/25	8449	ASHLEY G MILOSEK	1022710001022000	240	GRAD CLASS	0.00	1,839.00
0101	137476	07/18/25	8449	ASHLEY G MILOSEK	1022710001022000	240	GRAD CLASS	0.00	1,839.00
TOTAL CHECK								0.00	3,678.00
0101	137477	07/18/25	8459	AMY L WOLFE	1022710003080000	240	GRAD CLASS	0.00	1,620.00
0101	137477	07/18/25	8459	AMY L WOLFE	1022710003080000	240	GRAD CLASS	0.00	1,620.00
0101	137477	07/18/25	8459	AMY L WOLFE	1022710003080000	240	GRAD CLASS	0.00	1,620.00
TOTAL CHECK								0.00	4,860.00
0101	137478	07/18/25	8440	NICOLE L WYNNE	1022710001021000	240	GRAD CLASS	0.00	1,839.00
0101	137479	07/22/25	8629	ADOLPH ANTHONY PUBL	1023600000001000	549		0.00	57.75
0101	137479	07/22/25	8629	ADOLPH ANTHONY PUBL	1023600000001000	549		0.00	173.25
0101	137479	07/22/25	8629	ADOLPH ANTHONY PUBL	1023600000001000	549		0.00	173.25
0101	137479	07/22/25	8629	ADOLPH ANTHONY PUBL	1023600000001000	549		0.00	288.75
TOTAL CHECK								0.00	693.00
0101	137480	07/22/25	7862	MAXIM HEALTHCARE SE	1012330003080000	323		0.00	1,200.00
0101	137480	07/22/25	7862	MAXIM HEALTHCARE SE	1012330003080000	323		0.00	2,475.00
TOTAL CHECK								0.00	3,675.00
0101	137481	07/25/25	5578	KEYSTONE COLLECTION	10	0462.16	07/25/2025	0.00	260.79
0101	137482	07/29/25	1540	TOWNSHIP OF DERRY	1026200003080000	810	BUILDING PERMIT	0.00	1,081.01
0101	137518	07/31/25	1933	A/CAPA	1028360000001750	360	T. SHUEY	0.00	90.00
0101	137519	07/31/25	1458	AHOLD FINANCIAL SER	1012900001020000	610		0.00	118.29
0101	137519	07/31/25	1458	AHOLD FINANCIAL SER	1014900002050528	635		0.00	40.54
0101	137519	07/31/25	1458	AHOLD FINANCIAL SER	1012900001020000	610		0.00	16.89
0101	137519	07/31/25	1458	AHOLD FINANCIAL SER	1012900001020000	610		0.00	28.24
0101	137519	07/31/25	1458	AHOLD FINANCIAL SER	1012900001020000	610		0.00	4.88
0101	137519	07/31/25	1458	AHOLD FINANCIAL SER	1012900001020000	610		0.00	7.18
TOTAL CHECK								0.00	216.02
0101	137520	07/31/25	5781	AIRBORNE CONTAMINAT	1026200000000000	430	INDOOR AIR QUALITY	0.00	6,850.00
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100003080121	610	WONDERBOOM 4 OUTDOO	0.00	299.97
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100003080121	610	WONDERBOOM 4 OUTDOO	0.00	264.60
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100003080121	610	LED SAFETY STROBE L	0.00	12.99
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100003080121	610	MIDLAND TWO WAY RAD	0.00	31.67
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100003080121	610	MIDLAND TWO WAY RAD	0.00	61.19
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1028400000001750	610	LOGITECH SPOTLIGHT	0.00	119.99
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	JUNGLE JIM'S MOWER	0.00	323.40
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100002050750	610	MACKIE CR3X3 MEDIA	0.00	99.95
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100003080190	610	HP PRINTER PAPER 11	0.00	74.52

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100002050750	650	BENFEI USB C USB/HD	0.00	242.00
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100002050750	650	USB C TO LIGHTNING	0.00	51.68
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100002050111	640	THE IMPACT CYCLE, B	0.00	37.14
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100002050111	640	THE DEFINITIVE GUID	0.00	27.17
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100002050111	640	ARGUING FROM EVIDEN	0.00	40.95
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100002050111	640	COMMUNITY: THE STRU	0.00	14.99
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100002050111	640	DESIGNING FOR BELON	0.00	11.19
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100002050140	610	BATH TOWELS 24/PK	0.00	54.99
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100002050140	610	WAKA OFFICIAL KICKB	0.00	295.25
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100002050140	610	ART CREATIVITY JUGG	0.00	189.80
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100002050140	610	CAP BARBELL HEX DUM	0.00	28.99
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100000000000	610	AA ENERGIZER BATTER	0.00	626.89
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100000000000	610	AAA ENERGIZER BATTE	0.00	545.92
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100000000000	610	C ENERGIZER BATTERI	0.00	193.32
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100000000000	610	9 VOLT ENERGIZER BA	0.00	759.24
0101	137521	07/31/25	7100	AMAZON CAPITAL SERV	1011100000000000	610	D ENERGIZER BATTERI	0.00	197.82
TOTAL CHECK								0.00	4,605.62
0101	137522	07/31/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	508.02
0101	137522	07/31/25	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	570.00
0101	137522	07/31/25	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	137522	07/31/25	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	137522	07/31/25	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	375.00
0101	137522	07/31/25	2023	AMERICHEM INTERNATI	1026200001023000	440		0.00	375.00
0101	137522	07/31/25	2023	AMERICHEM INTERNATI	1026200000000000	430		0.00	391.36
0101	137522	07/31/25	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	500.00
0101	137522	07/31/25	2023	AMERICHEM INTERNATI	1026200000000000	430		0.00	126.00
0101	137522	07/31/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	154.98
0101	137522	07/31/25	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	190.00
0101	137522	07/31/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	239.65
0101	137522	07/31/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	254.00
TOTAL CHECK								0.00	4,824.01
0101	137523	07/31/25	4751	B & B INTEGRATIONS	1026200000000000	430		0.00	500.50
0101	137524	07/31/25	3040	BECKER'S SCHOOL SUP	1026200000000000	610		0.00	449.95
0101	137525	07/31/25	8139	BIG SPRING VOLLEYBA	1032500003000573	810	TOURNAMENT	0.00	250.00
0101	137526	07/31/25	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	365.90
0101	137526	07/31/25	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	382.59
0101	137526	07/31/25	1597	BRIGHTBILL BODY WOR	10274000000002000	430		0.00	808.96
0101	137526	07/31/25	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	51.00
0101	137526	07/31/25	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	59.74
0101	137526	07/31/25	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	365.90
0101	137526	07/31/25	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	256.37
TOTAL CHECK								0.00	2,290.46
0101	137527	07/31/25	306	CDW GOVERNMENT INC	1011100002050750	610	PROJECTOR, X49	0.00	448.00
0101	137528	07/31/25	4745	CLARIS INTERNATIONAL	10281800000000750	650	RENEWAL ANNUAL USER	0.00	625.00

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		137529	07/31/25	8469	CERTAPRO PAINTERS	1026200002050000	430	PAINT, LABOR AND MA	0.00	10,753.05
0101		137529	07/31/25	8469	CERTAPRO PAINTERS	1026200002050000	430	PAINT, LABOR AND MA	0.00	9,213.00
TOTAL CHECK									0.00	19,966.05
0101		137530	07/31/25	2025	DAUPHIN ELECTRIC IN	1026200003080000	610.01		0.00	285.00
0101		137530	07/31/25	2025	DAUPHIN ELECTRIC IN	1026200002050000	610		0.00	292.50
0101		137530	07/31/25	2025	DAUPHIN ELECTRIC IN	1026200002050000	610.01		0.00	300.00
0101		137530	07/31/25	2025	DAUPHIN ELECTRIC IN	1026200002050000	610.01		0.00	177.50
0101		137530	07/31/25	2025	DAUPHIN ELECTRIC IN	1026200002050000	610		0.00	182.50
TOTAL CHECK									0.00	1,237.50
0101		137531	07/31/25	3086	DCMEA	1011100001020121	810	MEMBERSHIP	0.00	10.00
0101		137531	07/31/25	3086	DCMEA	1011100001020121	810	MEMBERSHIP	0.00	10.00
TOTAL CHECK									0.00	20.00
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	SUMMER SUNTAN BOOKM	0.00	22.92
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	CHOCOLATE CHIP BOOK	0.00	8.36
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	PUMPKIN SPICE BOOKM	0.00	25.08
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	CANDY CORN BOOKMARK	0.00	25.08
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	POPCORN BOOKMARK	0.00	8.37
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	GINGERBREAD BOOKMAR	0.00	25.08
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	GUMMY WORMS BOOKMAR	0.00	25.08
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	CANDY HEART BOOKMAR	0.00	25.08
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	CINNAMON ROLL BOOKM	0.00	16.72
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	FRESH AIR BOOKMARK	0.00	16.72
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	LAVENDER BOOKMARK	0.00	41.80
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	WINTER PINE BOOKMAR	0.00	25.08
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	FALL SPICE BOOKMARK	0.00	25.08
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	PEPPERMINT BOOKMARK	0.00	25.08
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	CRAZY FOR KAWAII, S	0.00	9.15
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	CRAZY FOR KAWAII, G	0.00	16.72
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	CRAZY FOR KAWAII, T	0.00	8.37
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	CRAZY FOR KAWAII, H	0.00	7.64
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	CRAZY FOR KAWAII, W	0.00	15.28
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	ORANGE BOOKMARK	0.00	25.08
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	KINDNESS, SET 1 BOO	0.00	9.30
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	KINDNESS SET 2 BOOK	0.00	9.30
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	JUST BE BOOKMARK,	0.00	9.30
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	BOOK LOVERS BOOKMAR	0.00	9.30
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	LEMONADE BOOKMARK	0.00	22.92
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	CREAMSICLE BOOKMARK	0.00	7.64
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	BUBBLE GUM BOOKMARK	0.00	8.37
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	COTTON CANDY BOOKMA	0.00	7.64
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	JELLY BEAN BOOKMARK	0.00	8.37
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	READ SIGNS BOOKMARK	0.00	9.30
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	SIGN LANGUAGE BOOKM	0.00	9.30
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	TAKE TIME FOR YOURS	0.00	9.30
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	TAKE TIME FOR OTHER	0.00	9.30
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	DEMCO NINYL COATED	0.00	22.14
0101		137532	07/31/25	1572	DEMCO INC	1022500002050000	610	CLEAR GLOSSY LABEL	0.00	34.43

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	583.68
0101	137533	07/31/25	8531	DONEGAL FLD HOCKEY	1032500003000557	810	TOURNAMENT 9/13/25	0.00	200.00
0101	137534	07/31/25	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND, MATH	0.00	825.00
0101	137535	07/31/25	7865	EDULINK INC	1028180000000750	650		0.00	55,233.00
0101	137536	07/31/25	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	256.30
0101	137537	07/31/25	7179	FOLLETT SOFTWARE	1011100002050750	650		0.00	1,522.49
0101	137538	07/31/25	7440	KATHERINE M FRENTZ	1022710002050000	240	GRAD CLASS	0.00	1,839.00
0101	137538	07/31/25	7440	KATHERINE M FRENTZ	1022710002050000	240	GRAD CLASS	0.00	1,839.00
TOTAL CHECK								0.00	3,678.00
0101	137539	07/31/25	748	GRAINGER INC	1026200002050000	610.01		0.00	912.00
0101	137539	07/31/25	748	GRAINGER INC	1026200003080000	610.01		0.00	741.60
0101	137539	07/31/25	748	GRAINGER INC	1026200003080000	610		0.00	274.80
TOTAL CHECK								0.00	1,928.40
0101	137540	07/31/25	764	H & L TEAM SALES IN	1032500000000550	610		0.00	1,020.00
0101	137541	07/31/25	7753	HADFIELD ELEVATOR L	1026200000000000	430		0.00	2,156.25
0101	137542	07/31/25	7604	HCC LIFE INSURANCE	10	0463		0.00	86,507.35
0101	137543	07/31/25	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	1,642.44
0101	137543	07/31/25	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	210.00
TOTAL CHECK								0.00	1,852.44
0101	137544	07/31/25	8383	ANGELA D HENNING	1022500003080000	810	PERS REIMB	0.00	190.00
0101	137545	07/31/25	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50
0101	137545	07/31/25	6194	HERSHEY TERMITE & P	1026200000001000	460		0.00	84.60
TOTAL CHECK								0.00	837.10
0101	137546	07/31/25	8656	HOOKERTECH	1022710000000000	360	WORKSHOP 7/15/25	0.00	7,500.00
0101	137547	07/31/25	937	JOHNSON CONTROLS FI	1026200002050000	430		0.00	600.00
0101	137547	07/31/25	937	JOHNSON CONTROLS FI	1026200002050000	430		0.00	600.00
0101	137547	07/31/25	937	JOHNSON CONTROLS FI	1026200002050000	430		0.00	1,150.00
0101	137547	07/31/25	937	JOHNSON CONTROLS FI	1026200001020000	430		0.00	1,200.00
0101	137547	07/31/25	937	JOHNSON CONTROLS FI	1026200000001000	430		0.00	1,200.00
0101	137547	07/31/25	937	JOHNSON CONTROLS FI	1026200001023000	430		0.00	1,200.00
0101	137547	07/31/25	937	JOHNSON CONTROLS FI	1026200003080000	430		0.00	1,750.00
0101	137547	07/31/25	937	JOHNSON CONTROLS FI	1026200003080000	430		0.00	6,445.00
0101	137547	07/31/25	937	JOHNSON CONTROLS FI	1026200001023000	430	FIRE ALARM MONITORI	0.00	4,545.00
0101	137547	07/31/25	937	JOHNSON CONTROLS FI	1026200003080000	430	FIRE ALARM MONITORI	0.00	5,898.40
TOTAL CHECK								0.00	24,588.40

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137548	07/31/25	2553	JOSTENS INC	1032500003000552	610		0.00	44.78
0101	137549	07/31/25	7923	KAHOOT! ASA	1012900000000750	650	KAHOOT GOLD LICENSE	0.00	1,710.00
0101	137550	07/31/25	8354	SARAH E HARMER	1028360000001000	580	CONF TRAVEL	0.00	165.20
0101	137550	07/31/25	8354	SARAH E HARMER	1028340000001750	580	PUBLIC RELATIONS CO	0.00	1,022.16
TOTAL CHECK								0.00	1,187.36
0101	137551	07/31/25	1631	TRACI L LANDRY	1028340000001750	580	PWERS REIMB	0.00	912.43
0101	137551	07/31/25	1631	TRACI L LANDRY	1028340000001750	580	PERS REIMB	0.00	80.00
TOTAL CHECK								0.00	992.43
0101	137552	07/31/25	1598	MAGUIRE'S FORD OF H	1027400000002000	610.14		0.00	684.92
0101	137553	07/31/25	1093	MARK'S PLUMBING PAR	1026200003080000	610		0.00	109.48
0101	137553	07/31/25	1093	MARK'S PLUMBING PAR	1026200003080000	610		0.00	334.34
TOTAL CHECK								0.00	443.82
0101	137554	07/31/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	257.06
0101	137554	07/31/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	188.35
0101	137554	07/31/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	168.71
0101	137554	07/31/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	221.31
0101	137554	07/31/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	242.76
0101	137554	07/31/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	242.76
0101	137554	07/31/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	236.03
0101	137554	07/31/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	239.51
0101	137554	07/31/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MENCHEY VARIOUS ITE	0.00	46.65
TOTAL CHECK								0.00	1,843.14
0101	137555	07/31/25	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	71.94
0101	137556	07/31/25	2172	MOBILE LIFTS INC	1026200000000000	430		0.00	4,062.91
0101	137557	07/31/25	8239	NATHAN SHUPP	1026200000000000	610.01	PERS REIMB	0.00	149.99
0101	137558	07/31/25	7063	JARED A NICHOLSON	1028360000001750	580	PERS REIMB	0.00	420.21
0101	137559	07/31/25	1869	ORIENTAL TRADING CO	1023800002050000	610	COLORFUL PUMPKIN WE	0.00	59.88
0101	137559	07/31/25	1869	ORIENTAL TRADING CO	1023800002050000	610	TISSUE PAPER VALETI	0.00	109.90
0101	137559	07/31/25	1869	ORIENTAL TRADING CO	1023800002050000	610	MULTICOLORED MOSAIC	0.00	124.95
TOTAL CHECK								0.00	294.73
0101	137560	07/31/25	2428	RENEE A OWENS	1014900002050528	610	PERS REIMB	0.00	69.99
0101	137561	07/31/25	5478	PACTA	1022710003080000	360	VICTORIA SMITH	0.00	280.00
0101	137562	07/31/25	7853	PETROCON CORPORATIO	1027400000002000	627.02		0.00	286.00
0101	137563	07/31/25	3166	PMEA	1011100001020121	810	MICHELLE KISNER	0.00	170.00
0101	137563	07/31/25	3166	PMEA	1011100001020121	810	K. OBIELECKI	0.00	150.00
TOTAL CHECK								0.00	320.00

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137564	07/31/25	8279	POWER PRO EQUIPMENT	1026200000000000	610		0.00	229.99
0101	137564	07/31/25	8279	POWER PRO EQUIPMENT	1026200000000000	610		0.00	39.72
0101	137564	07/31/25	8279	POWER PRO EQUIPMENT	1026200000000000	610		0.00	380.53
TOTAL	CHECK							0.00	650.24
0101	137565	07/31/25	7922	PSX INC	1026600003080750	650	PREMIUM MAINTENANCE	0.00	9,997.50
0101	137565	07/31/25	7922	PSX INC	1026600003080750	650	ACCESS CONTROL & IN	0.00	11,100.00
TOTAL	CHECK							0.00	21,097.50
0101	137566	07/31/25	8657	ASHER J REHN	1022710002050000	240	GRAD CLASS	0.00	1,899.00
0101	137567	07/31/25	1134	RENAISSANCE LEARNIN	1011100001023750	650	FASTBRIDGE SUBSCRIP	0.00	5,819.40
0101	137567	07/31/25	1134	RENAISSANCE LEARNIN	1011100001022750	650	PLATFORM	0.00	750.00
0101	137567	07/31/25	1134	RENAISSANCE LEARNIN	1011100001022750	650	STAR ASSESSMENT	0.00	4,961.00
TOTAL	CHECK							0.00	11,530.40
0101	137568	07/31/25	1146	RIDDELL/ALL AMERICA	1032500003000558	610.06		0.00	2,531.45
0101	137569	07/31/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	31.00
0101	137569	07/31/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	53.00
0101	137569	07/31/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	212.00
0101	137569	07/31/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	212.00
0101	137569	07/31/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	159.00
0101	137569	07/31/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	98.00
0101	137569	07/31/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	98.00
0101	137569	07/31/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	106.00
0101	137569	07/31/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	108.50
0101	137569	07/31/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	122.50
0101	137569	07/31/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	132.50
0101	137569	07/31/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	132.50
TOTAL	CHECK							0.00	1,465.00
0101	137570	07/31/25	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	267.93
0101	137571	07/31/25	1783	SCHOLASTIC MAGAZINE	1011100001221000	641	SCHOLASTIC NEWS 2 M	0.00	1,562.50
0101	137571	07/31/25	1783	SCHOLASTIC MAGAZINE	1011100001221000	641	ESTIMATED SHIPPING/	0.00	156.30
0101	137571	07/31/25	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SCOPE MAGAZINE	0.00	149.85
0101	137571	07/31/25	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	ESTIMATED SHIPPING/	0.00	14.99
0101	137571	07/31/25	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SCOPE MAGAZINE	0.00	149.85
0101	137571	07/31/25	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	ESTIMATED SHIPPING/	0.00	14.99
0101	137571	07/31/25	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SCOPE MAGAZINE	0.00	149.85
0101	137571	07/31/25	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	ESTIMATED SHIPPING/	0.00	14.99
0101	137571	07/31/25	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SCOPE MAGAZINE	0.00	299.70
0101	137571	07/31/25	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	ESTIMATED SHIPPING/	0.00	29.97
0101	137571	07/31/25	1783	SCHOLASTIC MAGAZINE	1011100002050151	641	ACTION MAGAZINE	0.00	149.85
TOTAL	CHECK							0.00	2,692.84
0101	137572	07/31/25	8648	SHARP INNOVATIONS	10281800000000750	650		0.00	443.33
0101	137573	07/31/25	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	69.32

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
0101		137573		07/31/25	1694		SHERWIN WILLIAMS CO	1026200000000000		610			0.00	125.85
TOTAL	CHECK												0.00	195.17
0101		137574		07/31/25	7775		SUBURBAN PROPANE LP	1026200000000000		627			0.00	39.98
0101		137575		07/31/25	8652		SU-KAM INTELLIGENT	10129000000000750		650	VISUAL CHOICE FULL		0.00	240.00
0101		137576		07/31/25	8619		MELODY M SULLIVAN	1022710001021000		240	GRAD CLASS		0.00	1,899.00
0101		137576		07/31/25	8619		MELODY M SULLIVAN	1022710001021000		240	GRAD CLASS		0.00	1,899.00
TOTAL	CHECK												0.00	3,798.00
0101		137577		07/31/25	3859		SWANK MOTION PICTUR	1011100003080750		650			0.00	1,245.83
0101		137578		07/31/25	8158		SWEGER BUS LINES IN	1027200000002000		513.04	JULY 7-31		0.00	36,972.00
0101		137579		07/31/25	8063		TILLETT TOILETS	1027200000002000		424			0.00	50.00
0101		137580		07/31/25	4228		TK ELEVATOR CORPORA	1026200000003000		430			0.00	1,054.14
0101		137580		07/31/25	4228		TK ELEVATOR CORPORA	1026200000001000		430			0.00	963.28
TOTAL	CHECK												0.00	2,017.42
0101		137581		07/31/25	1652		TRANE COMPANY INC	1026200003080000		430			0.00	1,440.00
0101		137581		07/31/25	1652		TRANE COMPANY INC	1026200001020000		430			0.00	1,661.67
TOTAL	CHECK												0.00	3,101.67
0101		137582		07/31/25	1311		TRIANGLE COMMUNICAT	1026600000000000		810	RADIO LICENSE		0.00	300.00
0101		137583		07/31/25	440		UNIVERSAL PUBLISHIN	10242000000000310		640	UNIVERSAL HANDWRITI		0.00	59.70
0101		137583		07/31/25	440		UNIVERSAL PUBLISHIN	10242000000000310		640	WRITING FOR LEARNIN		0.00	34.75
0101		137583		07/31/25	440		UNIVERSAL PUBLISHIN	10242000000000310		640	ESTIMATED SHIPPING/		0.00	9.45
TOTAL	CHECK												0.00	103.90
0101		137584		07/31/25	8358		EDWARD D VARGAS GUZ	1028360000001750		580	PERS REIMB		0.00	201.62
0101		137585		07/31/25	3027		BSN SPORTS LLC	10325000000000550		610			0.00	2,352.82
0101		137585		07/31/25	3027		BSN SPORTS LLC	10325000000000550		610			0.00	1,836.00
TOTAL	CHECK												0.00	4,188.82
0101		137586		07/31/25	1410		VERITIV OPERATING C	1025400000001750		610	25000923		0.00	2,609.25
0101		137587		07/31/25	6559		VERIZON	1026200000001000		530	HOT SPOTS		0.00	353.11
0101		137588		07/31/25	1371		WALTERS SERVICES IN	1026200003080000		442			0.00	72.00
0101		137588		07/31/25	1371		WALTERS SERVICES IN	1026200003080000		442			0.00	144.00
0101		137588		07/31/25	1371		WALTERS SERVICES IN	1026200003080000		442			0.00	144.00
TOTAL	CHECK												0.00	360.00
0101		137589		07/31/25	8645		WERNER LUMBER EAST	1026200000000000		610			0.00	31.71
0101		137589		07/31/25	8645		WERNER LUMBER EAST	1026200003080000		610			0.00	24.99
TOTAL	CHECK												0.00	56.70

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137590	07/31/25	1520	WILHELM'S HARDWARE	1026200002050000	610		0.00	10.34
0101	AW73125	07/31/25	1687	PA AMERICAN WATER C	10	0420	JULY PMT	0.00	11,525.90
0101	HM73025	07/30/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 7/25/2	0.00	116,763.08
0101	MA73125	07/31/25	1788	DERRY TWP MUNICIPAL	10	0420	JULY PMT	0.00	8,166.38
0101	UG73125	07/31/25	1601	UGI UTILITIES INC	10	0420	JULY PMT	0.00	6,392.55
0101	AG070825	07/08/25	7684	ARTHUR J GALLAGHER	1026200000000000	523	COMM PCKG 25-26 REN	0.00	35,359.00
0101	AG070825	07/08/25	7684	ARTHUR J GALLAGHER	1026200000000000	523	UMBRELLA 25-26 REN	0.00	36,022.00
0101	AG070825	07/08/25	7684	ARTHUR J GALLAGHER	10281800000000750	529	CYBER LIAB 25-26 RE	0.00	16,129.00
0101	AG070825	07/08/25	7684	ARTHUR J GALLAGHER	1026200000000000	523	PROPERTY 25-26 REN	0.00	208,384.00
0101	AG070825	07/08/25	7684	ARTHUR J GALLAGHER	1026200000000000	523	EDUC LEGAL LIAB-25-	0.00	42,835.00
0101	AG070825	07/08/25	7684	ARTHUR J GALLAGHER	1027200000002000	522	AUTO 25-26 REN	0.00	64,814.00
0101	AG070825	07/08/25	7684	ARTHUR J GALLAGHER	1026200000000000	523	EQUIP BKDWN 25-26 R	0.00	13,898.00
TOTAL CHECK								0.00	417,441.00
0101	CC071725	07/17/25	7408	CARDMEMBER SERVICE	10	0420	05/22/25-06/20/25 P	0.00	22,045.73
0101	DE073125	07/31/25	8143	DIRECT ENERGY BUSIN	10	0420	JULY PMT	0.00	78,171.16
0101	EN072325	07/23/25	8490	ENCOVA MUTUAL INSUR	10	0468	6/2/25-7/1/25	0.00	48,653.00
0101	FR073125	07/31/25	7062	FRASER ADVANCED INF	1011100001023750	448	6/30/25-7/31/25	0.00	384.60
0101	FR073125	07/31/25	7062	FRASER ADVANCED INF	1011100003080750	448	6/30/25-7/31/25	0.00	427.33
0101	FR073125	07/31/25	7062	FRASER ADVANCED INF	1011100001022750	448	6/30/25-7/31/25	0.00	384.60
0101	FR073125	07/31/25	7062	FRASER ADVANCED INF	1011100002050750	448	6/30/25-7/31/25	0.00	427.33
0101	FR073125	07/31/25	7062	FRASER ADVANCED INF	1011100001021750	448	6/30/25-7/31/25	0.00	384.60
0101	FR073125	07/31/25	7062	FRASER ADVANCED INF	10254000000001750	448	6/30/25-7/31/25	0.00	128.21
TOTAL CHECK								0.00	2,136.67
0101	HM070225	07/02/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 6/27/2	0.00	138,996.49
0101	HM070925	07/09/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD 7/4/25	0.00	160,048.13
0101	HM071625	07/16/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 7/11/2	0.00	179,403.16
0101	HM072425	07/24/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 7/18/2	0.00	13,288.55
0101	NRG73125	07/31/25	7276	NRG BUSINESS MARKET	10	0420	JULY PMT	0.00	6,639.80
0101	PB073125	07/31/25	5156	PITNEY BOWES BANK I	10	0420	JUNE 2025	0.00	4,020.55
0101	PPL73125	07/31/25	989	PPL ELECTRIC UTILIT	10	0420	JULY PMT	0.00	22,001.99
0101	PS070225	07/02/25	1438	PUBLIC SCHOOL EMPLO	10	0462.19	JUNE WORK REPORT	0.00	190,979.92
0101	PS070225	07/02/25	1438	PUBLIC SCHOOL EMPLO	10	0462.21	JUNE WORK REPORT	0.00	102.50
TOTAL CHECK								0.00	191,082.42

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	PS072225	07/22/25	1649	POWERSCHOOL GROUP L	10281800000000750	650	EFINANCE 25-26 RENE	0.00	49,973.67
0101	PSBA0715	07/15/25	1640	PA SCHOOL BOARDS AS	10236000000001000	810	25-26 RENEWAL	0.00	19,041.92
0101	S4071725	07/17/25	6200	S4TEACHERS LLC	1012900001021700	329	W/E 7/5/25	0.00	635.52
0101	S4072425	07/24/25	6200	S4TEACHERS LLC	1012900001021700	329	W/E 7/12/25	0.00	741.44
0101	S4073125	07/31/25	6200	S4TEACHERS LLC	1012900001023700	329	W/E 7/19/25	0.00	953.28
0101	S4073125	07/31/25	6200	S4TEACHERS LLC	1012900003080700	329	W/E 7/19/25	0.00	-242.56
TOTAL CHECK								0.00	710.72
0101	TRX07212	07/21/25	8661	TRUE RX HEALTH STRA	10	0463	7/9/25-7/15/25	0.00	44,909.31
0101	TRX71625	07/16/25	8661	TRUE RX HEALTH STRA	10	0463	07/01/25-07/08/25	0.00	13,541.96
0101	TRX72825	07/28/25	8661	TRUE RX HEALTH STRA	10	0463	7/16/25-7/23/25	0.00	45,210.68
0101	UC070125	07/01/25	8041	UNITED CONCORDIA	10	0464	6/20/25-6/27/25	0.00	6,545.57
0101	UC070825	07/08/25	8041	UNITED CONCORDIA	10	0464	6/27/25-7/4/25	0.00	3,167.52
0101	UC071525	07/15/25	8041	UNITED CONCORDIA	10	0464	7/4/25-7/11/25	0.00	5,807.78
0101	UC071625	07/16/25	8041	UNITED CONCORDIA	10	0464	6/1/25-6/30/25	0.00	2,037.00
0101	UC072225	07/22/25	8041	UNITED CONCORDIA	10	0464	7/11/25-7/18/25	0.00	6,089.20
0101	UC072925	07/29/25	8041	UNITED CONCORDIA	10	0464	7/18/25-7/25/25	0.00	6,686.63
0101	UPS73125	07/31/25	1701	UNITED PARCEL SERVI	10	0420	JULY PMT	0.00	160.58
0101	US070325	07/03/25	3262	UNITED STATES TREAS	10	0463	PCORI 23-24	0.00	2,415.00
0101	WM071025	07/10/25	1702	WASTE MANAGEMENT IN	1026200003080000	411	7/1/25-7/31/25	0.00	4,018.00
0101	WM071025	07/10/25	1702	WASTE MANAGEMENT IN	1026200003080000	411	7/1/25-7/31/25	0.00	150.00
TOTAL CHECK								0.00	4,168.00
0101	WM073125	07/31/25	1702	WASTE MANAGEMENT IN	10	0420	JULY PMT	0.00	512.44
TOTAL CASH ACCOUNT								0.00	3,382,905.20
0102	M01A	07/11/25	1577	PA DEPT OF REVENUE	10	0462.05		0.00	32,956.82
0102	M01B	07/11/25	1432	EFTPS	10	0462.03	FICA	0.00	133,249.70
0102	M01B	07/11/25	1432	EFTPS	10	0462.03	MEDI	0.00	31,163.36
0102	M01B	07/11/25	1432	EFTPS	10	0462.02	FED	0.00	91,477.53
TOTAL CHECK								0.00	255,890.59
0102	M01C	07/11/25	1441	PA STATE COLLECTION	10	0462.16		0.00	1,911.46

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	M02A	07/25/25	1577	PA DEPT OF REVENUE	10	0462.05		0.00	29,885.21
0102	M02B	07/25/25	1432	EFTPS	10	0462.03	FICA	0.00	120,736.84
0102	M02B	07/25/25	1432	EFTPS	10	0462.03	MEDI	0.00	28,237.00
0102	M02B	07/25/25	1432	EFTPS	10	0462.02	FED	0.00	92,926.84
TOTAL	CHECK							0.00	241,900.68
0102	M02C	07/25/25	1441	PA STATE COLLECTION	10	0462.16		0.00	1,911.46
0102	M02E	07/25/25	2802	AFLAC	10	0462.23		0.00	239.96
0102	M01T1	07/11/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	9,640.42
0102	M01T1	07/11/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	2,563.98
0102	M01T1	07/11/25	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	293.13
TOTAL	CHECK							0.00	12,497.53
0102	M02T1	07/25/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	9,640.42
0102	M02T1	07/25/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	2,563.98
0102	M02T1	07/25/25	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	293.13
TOTAL	CHECK							0.00	12,497.53
0102	DOL72925	07/29/25	8617	DEPARTMENT OF LABOR	10	0462.11	Q2 2025 APRIL-JUNE	0.00	6,880.14
0102	KC072825	07/28/25	5578	KEYSTONE COLLECTION	10	0462.06	Q2 2025 APRIL-JUNE	0.00	115,551.10
0102	KC072825	07/28/25	5578	KEYSTONE COLLECTION	10	0462.06	Q4 2024 OCT-DEC	0.00	122.31
0102	KC072825	07/28/25	5578	KEYSTONE COLLECTION	10	0462.24	Q4 2024 OCT-DEC	0.00	2.00
0102	KC072825	07/28/25	5578	KEYSTONE COLLECTION	1025190000001700	810	Q4 2024 OCT-DEC	0.00	45.90
0102	KC072825	07/28/25	5578	KEYSTONE COLLECTION	10	0462.24	Q2 2025 APRIL-JUNE	0.00	8,024.00
TOTAL	CHECK							0.00	123,745.31
0102	TS070125	07/01/25	4848	TRI-STAR BENEFIT SY	10	0462.31	7/1/24-6/30/25	0.00	1,221.01
0102	TS070825	07/08/25	4848	TRI-STAR BENEFIT SY	10	0462.36	7/1/25-6/30/26	0.00	1,094.88
0102	TS070825	07/08/25	4848	TRI-STAR BENEFIT SY	10	0462.31	7/1/24-6/30/25	0.00	4,043.44
TOTAL	CHECK							0.00	5,138.32
0102	TS071525	07/15/25	4848	TRI-STAR BENEFIT SY	10	0462.36	7/1/25-6/30/26	0.00	3,280.21
0102	TS071525	07/15/25	4848	TRI-STAR BENEFIT SY	10	0462.31	7/1/24-6/30/25	0.00	1,871.75
TOTAL	CHECK							0.00	5,151.96
0102	TS072225	07/22/25	4848	TRI-STAR BENEFIT SY	10	0462.36	7/1/25-6/30/26	0.00	1,785.21
0102	TS072225	07/22/25	4848	TRI-STAR BENEFIT SY	10	0462.31	7/1/24-6/30/25	0.00	3,509.59
TOTAL	CHECK							0.00	5,294.80
0102	TS072625	07/26/25	4848	TRI-STAR BENEFIT SY	10	0462.30	7/1/25-7/31/25	0.00	367.50
0102	TS072925	07/29/25	4848	TRI-STAR BENEFIT SY	10	0462.36	7/1/25-6/30/26	0.00	3,277.37
0102	TS072925	07/29/25	4848	TRI-STAR BENEFIT SY	10	0462.31	7/1/24-6/30/25	0.00	84.99
TOTAL	CHECK							0.00	3,362.36
TOTAL	CASH ACCOUNT							0.00	740,852.64

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
ACCTPA21

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SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	4,123,757.84

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	22111	07/17/25	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	727.93
0101	22112	07/17/25	7605	BRIAN W BUTERBAUGH	29.1	0496.02	REIM MITP STU DINNE	0.00	43.12
0101	22113	07/17/25	2177	DERRY TWP SCHOOL DI	29.1	0496.111	COMMUNITY DAY FOOD	0.00	1,021.24
0101	22114	07/17/25	6843	INNOVATIVE COACH LL	29.1	0496.44	NYC FIELD TRIP BUS	0.00	3,050.00
0101	22115	07/31/25	1430	DERRY TWP SCHOOL DI	29.1	0496.44	TICKETS - BRDWY SHO	0.00	2,520.00
0101	22116	07/31/25	8651	BROADWAY EXPERIENTI	29.1	0496.44	TICKETS - FIELD TRI	0.00	651.13
TOTAL CASH ACCOUNT								0.00	8,013.42
TOTAL FUND								0.00	8,013.42

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	352	07/18/25	6967	CRABTREE ROHRBAUGH	32	0402		0.00	154,459.30
0101	353	07/18/25	8456	FIDEVIA, LLC	32	0402		0.00	2,400.00
0101	354	07/18/25	6715	JOHNSON MIRMIRAN &	32	0402		0.00	20,766.00
0101	355	07/18/25	4711	RETTEW ASSOCIATES I	32	0402		0.00	26,734.26
0101	355	07/18/25	4711	RETTEW ASSOCIATES I	3242000000000806	710	MEMORIAL FIELD	0.00	2,868.75
0101	355	07/18/25	4711	RETTEW ASSOCIATES I	32	0402		0.00	9,210.47
0101	355	07/18/25	4711	RETTEW ASSOCIATES I	32	0402		0.00	10,021.07
0101	355	07/18/25	4711	RETTEW ASSOCIATES I	32	0402		0.00	14,819.92
0101	355	07/18/25	4711	RETTEW ASSOCIATES I	3242000000000806	710	MEMORIAL FIELD	0.00	195.00
TOTAL CHECK								0.00	63,849.47
0101	356	07/30/25	777	COMMONWEALTH OF PEN	32	0402	CLEAN WATER FUND	0.00	300.00
0101	357	07/30/25	496	DAUPHIN COUNTY CONS	32	0402		0.00	500.00
0101	358	07/30/25	496	DAUPHIN COUNTY CONS	32	0402		0.00	2,600.00
0101	359	07/30/25	8042	DERRY TOWNSHIP	32	0402		0.00	475.00
0101	360	07/31/25	4711	RETTEW ASSOCIATES I	3242000000000806	710		0.00	1,840.20
0101	360	07/31/25	4711	RETTEW ASSOCIATES I	32	0402		0.00	1,927.50
0101	360	07/31/25	4711	RETTEW ASSOCIATES I	32	0402		0.00	7,068.99
TOTAL CHECK								0.00	10,836.69
0101	361	07/31/25	7922	PSX INC	3246000002050802	430	25000654	0.00	20,000.00
TOTAL CASH ACCOUNT								0.00	276,186.46
TOTAL FUND								0.00	276,186.46

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14623	07/18/25	9999	CEDRO, ANDREA	51	0480		0.00	12.30
0101	14624	07/18/25	7562	CLARK SERVICE GROUP	5131000002050000	432		0.00	236.25
0101	14625	07/18/25	7439	CYBERSOFT TECHNOLOG	5131000001020000	610	GENOVATION 905K ENH	0.00	199.00
0101	14625	07/18/25	7439	CYBERSOFT TECHNOLOG	5131000002050000	610	GENOVATION 905K ENH	0.00	199.00
0101	14625	07/18/25	7439	CYBERSOFT TECHNOLOG	5131000003080000	610	GENOVATION 905K ENH	0.00	199.00
TOTAL	CHECK							0.00	597.00
0101	14626	07/18/25	1327	GILBERT CONSULTING	5131000001020000	810.01		0.00	154.00
0101	14626	07/18/25	1327	GILBERT CONSULTING	5131000002050000	810.01		0.00	154.00
0101	14626	07/18/25	1327	GILBERT CONSULTING	5131000003080000	810.01		0.00	154.00
TOTAL	CHECK							0.00	462.00
0101	14627	07/18/25	4939	MNC INC	5131000003080000	635		0.00	597.50
0101	14628	07/18/25	9999	DULAL, BALA	51	0480		0.00	26.00
0101	14629	07/18/25	9999	MISC VENDOR	51	0480		0.00	30.55
0101	14630	07/18/25	9999	MOYER, NEHA	51	0480		0.00	14.20
0101	14631	07/18/25	9999	MOYER, NEHA	51	0480		0.00	7.00
0101	14632	07/18/25	1473	US FOODSERVICE INC	5131000002050000	630	CREDIT	0.00	-76.20
0101	14632	07/18/25	1473	US FOODSERVICE INC	5131000003080000	630	CREDIT	0.00	-22.78
0101	14632	07/18/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,441.18
TOTAL	CHECK							0.00	5,342.20
0101	14633	07/18/25	8154	KAREN K ZIPPRICK	5131000001020000	580		0.00	10.71
0101	14633	07/18/25	8154	KAREN K ZIPPRICK	5131000002050000	580		0.00	10.71
0101	14633	07/18/25	8154	KAREN K ZIPPRICK	5131000003080000	580		0.00	10.71
TOTAL	CHECK							0.00	32.13
0101	14634	07/18/25	7439	CYBERSOFT TECHNOLOG	5131000003080000	340		0.00	1,651.66
0101	14634	07/18/25	7439	CYBERSOFT TECHNOLOG	5131000001020000	340		0.00	1,651.67
0101	14634	07/18/25	7439	CYBERSOFT TECHNOLOG	5131000002050000	340		0.00	1,651.67
TOTAL	CHECK							0.00	4,955.00
0101	14635	07/18/25	8329	FOODWORKS TECHNOLOG	5131000002050000	340		0.00	1,233.33
0101	14635	07/18/25	8329	FOODWORKS TECHNOLOG	5131000003080000	340		0.00	1,233.33
0101	14635	07/18/25	8329	FOODWORKS TECHNOLOG	5131000001020000	340		0.00	1,233.34
TOTAL	CHECK							0.00	3,700.00
0101	14636	07/18/25	928	JOHN BENNETT CREATI	5131000001020000	340		0.00	165.00
0101	14636	07/18/25	928	JOHN BENNETT CREATI	5131000003080000	340		0.00	165.00
0101	14636	07/18/25	928	JOHN BENNETT CREATI	5131000003080000	340		0.00	165.00
TOTAL	CHECK							0.00	495.00
0101	14637	07/18/25	9999	NARAYANA, SHYAM	51	0480	LUNCH REFUNFD	0.00	30.55

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14638	07/31/25	9999	MARIA MEMMI	51	0480	SOPHIA MEMMI	0.00	94.65
0101	14639	07/31/25	9999	MELISSA COLLINS	51	0480	NAOMI COLLINS	0.00	1.55
0101	14640	07/31/25	1328	UNITED REFRIGERATIO	5131000001020000	432	CREDIT	0.00	-61.60
0101	14640	07/31/25	1328	UNITED REFRIGERATIO	5131000001020000	432		0.00	155.00
TOTAL CHECK								0.00	93.40
0101	14641	07/31/25	1454	ECOLAB INC	5131000001020000	610		0.00	75.52
0101	14642	07/31/25	5520	GILLESPIE, THOMAS E	5131000001020000	432		0.00	644.24
0101	14643	07/31/25	1674	GREGORY D HUMMEL	51	0103		0.00	1,905.00
0101	14644	07/31/25	1317	SCHOOL NUTRITION AS	5131000002050000	810	TONYA LEONARD	0.00	64.00
0101	14644	07/31/25	1317	SCHOOL NUTRITION AS	5131000002050000	810	LORI CALE	0.00	64.00
TOTAL CHECK								0.00	128.00
0101	14645	07/31/25	7390	SMARTSENSE BY DIGI	5131000002050000	610		0.00	314.19
0101	14645	07/31/25	7390	SMARTSENSE BY DIGI	5131000001020000	610		0.00	314.20
TOTAL CHECK								0.00	628.39
0101	14646	07/31/25	8658	SOUTH CENTRAL ASSOC	5131000002050000	810	GREG HUMMEL	0.00	16.66
0101	14646	07/31/25	8658	SOUTH CENTRAL ASSOC	5131000003080000	810	GREG HUMMEL	0.00	16.67
0101	14646	07/31/25	8658	SOUTH CENTRAL ASSOC	5131000001020000	810	GREG HUMMEL	0.00	16.67
TOTAL CHECK								0.00	50.00
0101	14647	07/31/25	1328	UNITED REFRIGERATIO	5131000001020000	432		0.00	1,062.07
TOTAL CASH ACCOUNT								0.00	21,220.50
TOTAL FUND								0.00	21,220.50

SPI
DATE: 08/12/2025
TIME: 08:00:02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250701' and '20250731'
ACCOUNTING PERIOD: 2/26

FUND - 71 - TRUST FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	100021	07/28/25	8654	GRACIE PHO & UNIVER	71	0499.23	FALL SEMESTER 2025	0.00	21,368.40
0101	100022	07/30/25	8654	GRACIE PHO & UNIVER	71	0499.23	TUITION	0.00	2,750.00
0101	100023	07/30/25	8502	ISABELLA KERSCHENHE	71	0499.23	TUITION	0.00	26,231.76
TOTAL CASH ACCOUNT								0.00	50,350.16
TOTAL FUND								0.00	50,350.16
TOTAL REPORT								0.00	4,479,528.38

**EMPLOYMENT AGREEMENT
BETWEEN
JODIE DERMO
AND THE
BOARD OF SCHOOL DIRECTORS OF THE
DERRY TOWNSHIP SCHOOL DISTRICT**

This Employment Agreement made and entered into this 25 day of August 2025, by and between the Board of School Directors of the Derry Township School District, hereinafter referred to as DISTRICT, and Jodie Dermo hereinafter referred to as BUSINESS MANAGER (collectively "the parties").

RECITALS

WHEREAS, DISTRICT desires to provide BUSINESS MANAGER with a written Employment Agreement in order to enhance administrative stability and continuity within the schools which DISTRICT believes generally improves the quality of its overall educational program; and, WHEREAS, DISTRICT and BUSINESS MANAGER believe that a written Employment Agreement is necessary to describe specifically their relationship and to serve as the basis of effective communication between them as they fulfill their governance and administrative functions in the operation of the education program of the schools; and

WHEREAS, the Board of School Directors of the District, at a regularly scheduled meeting duly and properly called on the 11th day of August 2025, did vote to appoint Jodie Dermo to the position of Business Manager for the District, effective on the date set forth in Paragraph 1 below, in accordance with the provisions of Sections 508, 1089, and 1164 of the Public School Code of 1949, as amended;

NOW, THEREFORE, DISTRICT and BUSINESS MANAGER, intending to be legally bound and for the valuable consideration herein specified, agree as follows:

1. TERM.

DISTRICT, in consideration of the promises herein contained, hereby employs, and BUSINESS MANAGER hereby accepts employment as Business Manager for a term of three (3) years commencing October 13, 2025 and continuing through October 13, 2028 unless sooner terminated in accordance with the terms of this Agreement. After October 13, 2028, the Agreement will renew annually unless (1) DISTRICT provides Ninety Days (90) days written notice of its intention not to renew the Agreement, or (2) the Agreement is terminated prior to the conclusion of its term in accordance with the provisions of Paragraph 9 hereof. Notwithstanding the provisions of this Paragraph, DISTRICT may by specific action and with the consent of BUSINESS MANAGER extend the term of the existing Agreement to such later date as may be mutually agreed.

2. AUTHORITY OF SCHOOL BOARD/DISTRICT AND BUSINESS MANAGER.

The DISTRICT, on its own behalf and on behalf of the electors of the DISTRICT, and BUSINESS MANAGER hereby retain and reserve all power, rights, authority, duties and

responsibilities conferred upon and invested in it and in her respectively by the laws and the Constitution of the Commonwealth of Pennsylvania save for any power or rights limited by the express terms of this Agreement.

3. PROFESSIONAL SERVICES.

During the term of this Employment Agreement, in consideration of the employment, compensation, and other conditions and benefits set forth herein the BUSINESS MANAGER shall (subject to the direction of the DISTRICT Superintendent and Board of School Directors) put forth her best efforts; shall provide quality professional services; and, shall faithfully perform the duties and discharge the responsibilities assigned to her as BUSINESS MANAGER. The BUSINESS MANAGER shall provide twelve (12) months of full and regular service each year.

4. RESPONSIBILITIES.

The following shall be the responsibilities of the BUSINESS MANAGER:

- A. The BUSINESS MANAGER shall diligently and conscientiously devote full and exclusive time and attention, and best efforts, to the discharge of duties as a BUSINESS MANAGER in the District.
- B. The BUSINESS MANAGER shall report to, and be under the direct supervision of the Superintendent of Schools, who shall act as the Chief Executive Officer and Chief Administrative Officer of the District.
- C. The BUSINESS MANAGER shall carry out those duties and responsibilities assigned to the BUSINESS MANAGER by the Superintendent.
- D. The BUSINESS MANAGER shall perform her duties in accordance with the provisions of the School Code, the laws of the Commonwealth of Pennsylvania, and the policies and directives of the Board of School Directors duly adopted and promulgated by official action of the Board.

5. PROFESSIONAL GROWTH OF BUSINESS MANAGER.

DISTRICT encourages the continuing professional growth of BUSINESS MANAGER through her participation, as she might decide in light of her responsibilities as BUSINESS MANAGER, in:

- A. the operations, programs, and other activities conducted or sponsored by local, state, and national school administrator and school board associations;
- B. seminars and courses offered by public or private educational institutions; and
- C. informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of BUSINESS MANAGER to perform her professional responsibilities for DISTRICT.

In its encouragement, DISTRICT shall reimburse BUSINESS MANAGER for costs reasonably and necessarily incurred to attend and participate in meetings, conferences, conventions and seminars related to the duties of her position or the education program of the DISTRICT. BUSINESS MANAGER shall be permitted to attend at least one national professional conference (ASBO or GFOA) each year as well as the annual PASBO Conference.

6. SABBATICAL LEAVE, PROFESSIONAL DEVELOPMENT LEAVE

BUSINESS MANAGER acknowledges that her employment under this Agreement, and the salary and benefits to which she is entitled to under this Agreement, were agreed upon by DISTRICT based upon her waiving any right to request, or to be granted, a sabbatical leave or professional development leave; BUSINESS MANAGER hereby waives any right to request, or to be granted, a sabbatical leave or professional development leave.

7. COMPENSATION.

District shall compensate BUSINESS MANAGER at a base annualized salary of one hundred and fifty thousand dollars (\$150,000) per year paid in accordance with the DISTRICT'S established pay practices and intervals for Group 1 employees under the DISTRICT'S Act 93 Administrative Compensation Plan ("Act 93 Plan").

DISTRICT shall evaluate the BUSINESS MANAGER'S base annualized salary annually during the term of this Agreement, and such base annualized salary may be further increased from time to time at the discretion of the Board of School Directors, but in no event shall such increase be less than the Pennsylvania statewide index as defined by Act 1 Special Session 2006. The DISTRICT in so increasing BUSINESS MANAGER'S compensation shall not be considered to have entered into a new agreement with BUSINESS MANAGER or to have extended the term of this Agreement.

Effective July 1, 2026, the BUSINESS MANAGER shall be eligible for an annual Merit Payment in accordance with the applicable merit payment terms of the Act 93 Plan then in effect.

BUSINESS MANAGER'S annual evaluation will be jointly prepared and delivered by the Superintendent and the President of the Board of School Directors.

BUSINESS MANAGER'S evaluation process and merit pay eligibility shall be governed by the terms of this Paragraph and, as such, the terms of Section IV of the current Act 93 Plan and any similar sections of future Act 93 Plans relating to salary increases and service increments shall not apply to BUSINESS MANAGER.

8. FRINGE BENEFITS.

Except as specifically provided in this Agreement, BUSINESS MANAGER shall be entitled to the fringe benefits under the same terms offered to other Group 1 employees as set forth in the DISTRICT'S Act 93 Plan then in effect. Under the current Plan, this would include medical insurance, life insurance, liability insurance, disability/income protection plan, sick leave, dental insurance, vision insurance, annuity, holidays, leaves of absence, retention incentives, physical examinations/unreimbursed medical expenses, graduate course reimbursement, dues, mileage, and conference attendance.

9. VACATION.

BUSINESS MANAGER shall receive twenty-five (25) paid vacation days per school year which shall be in addition to school holidays and credited in full at the approval of the contract and on July 1 of each subsequent year of this Agreement. Provisions for Unused Vacation Time shall be in accordance with Section VI of the current Act 93 Plan.

10. ELIGIBILITY FOR RETIREMENT HOSPITALIZATION/MEDICAL BENEFITS.

BUSINESS MANAGER shall be entitled to Retirement Hospitalization/Medical Benefits in accordance with the applicable terms of Section VIII. of the current Act 93 Plan, and any similarly applicable sections of future Act 93 Plans addressing Retirement Hospitalization/Medical Benefits, except that in order to be deemed eligible for any such benefit under the Act 93 Plan, BUSINESS MANAGER must have been employed at least ten (10) years in education, with five (5) of those years served in Derry Township School District.

11. RETIREMENT SICK LEAVE

After BUSINESS MANAGER completes three (3) years of Service to DISTRICT, Retirement Service Increments will be calculated as follows:

$33\frac{1}{3}\% \times \text{Base Salary in Final Year} \times \text{Accumulated Sick Leave (to a maximum of 165 days)} \times .002.$

In all other respects, calculation for payment of Retirement Sick Leave shall be in accordance with Section VII. of the current Act 93 Plan, and any similarly applicable sections of future Act 93 Plans addressing Retirement Sick Leave.

12. TERMINATION OF EMPLOYMENT AGREEMENT.

This Employment Agreement or any extension or renewals hereof may be terminated by:

- A. Mutual agreement by the parties, under such terms and conditions as are mutually agreed upon.
- B. Retirement or resignation of BUSINESS MANAGER with sixty (60) days notice, such notice being required for the benefit of the District and, as such, may be subject to full or partial waiver by the District,
- C. Discharge for Cause.

Discharge for cause shall occur in accordance with the provisions and for such reasons set forth in Section 1089 of the Public School Code, as amended and/or for breach of terms and conditions of this Agreement. However, the Board shall not arbitrarily or capriciously call for BUSINESS MANAGER's dismissal. Before his/her dismissal the Board shall provide the BUSINESS MANAGER with written charges, adequate notice of hearing and a fair and impartial hearing before the Board of School Directors, all elements of due process, and the right to appeal to courts of competent jurisdiction

D. Death of BUSINESS MANAGER.

All salary and benefits shall cease upon date of death, *except any* and all death benefits, employee benefits payable to survivors of BUSINESS MANAGER and life insurance coverage in place on the day prior to death.

13. WAIVER OF BREACH.

The waiver of DISTRICT of due performance of or compliance with any provisions of this Agreement by BUSINESS MANAGER shall not operate or be construed as a waiver of due performance or compliance by BUSINESS MANAGER thereafter.

14. SEVERABILITY.

If any provision of this Agreement shall, for any reason, be adjudged by any court of competent jurisdiction to be invalid or unenforceable, such judgment shall not affect, impair or invalidate the remainder of this Agreement. The remaining provisions shall remain in full force and effect for the duration of the Agreement if not affected by the deleted provision.

15. APPLICABLE LAW.

This Agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania. All references to the Public School Code of 1949 shall also refer to and incorporate any and all amendments or re-codifications of such Code. Accordingly, BUSINESS MANAGER'S employment shall be subject to all applicable provisions of the Public School Code of 1949, as amended, and to any amendments hereinafter enacted.

16. HEADINGS.

The headings in this Agreement are for convenience only and shall not be considered as part of this Agreement.

17. MODIFICATION.

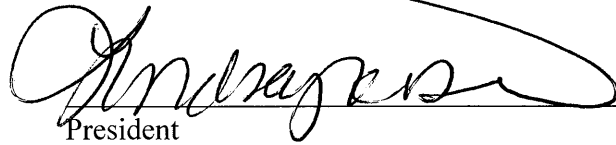
No waiver, change or modification of any of the terms of this Agreement shall be binding unless in writing and signed by both parties to this Agreement.

IN WITNESS WHEREOF, intending to be legally bound, DISTRICT has caused this Employment Agreement to be approved on its behalf by a duly authorized officer and BUSINESS MANAGER has approved this Employment Agreement effective on the day and year specified in Paragraph 1.

Jodie Dermo

(Employee)

BOARD OF DIRECTORS OF THE
DERRY TOWNSHIP SCHOOL DISTRICT



President



Treasurer