Summary Board of Directors Meeting XI Minutes, December 8, 2025 2
In Person Attendance 17
Virtual Attendance 12-8-25 18
05November Financial Statements 19
05 November Balance Sheet Governmental and Proprietary 21
05November Balance Sheet Scholarship and Activity Funds 22
05November Listing of Cash and Investments 23
November Paid Bills 25
November Budget Transfers 66
Acco Brands - Service Solved 40359407-A 67
Dauphin Datacom QOT1115742 70
Diamond Assets Q-179277 - EDU_7-22-2025_Derry Township_iPads-3 71
Innovative Coach LLC Charter 73
World Book 76
Accelerated Budget Opt Out Resolution 12.2025 77
Accelerated Fire Protection 78
Derry Township - 2025-2026 HHS Swimming Agreement62 79
CAIU - Board Highlights - 11.20.25 92
HACC Delegate Body Agenda 12-04-25 96

Derry Township School District
Board of Directors Meeting
December 8, 2025
Board of Directors Room 7:00 p.m.
Summary Minutes - XI

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Ms. Drew at 7:02 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

Members in Attendance: Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler

Members Absent: None

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

Student Board Representatives in Attendance: Shaunak Dalal

Solicitor: David Walker

Staff/Public in Attendance In-Person: Sarah Harmer, Stacy Hess, Greg Hummel, Jared Nicholson, Jesse Rawls, and Aaron Shuman

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

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

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

Minutes

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

Vote Results

Yea:	9	Joshua Cysyk, Tracey E. Royo, Lesa Brackbill, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Nicole Searfoss, Christine Stickler
Nay:	0	

Abstain: 0
Not Cast: 0

2. INFORMATIONAL AND PROPOSALS

2.a. President Communications

Minutes

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

- Matters of Personnel
- Consultation with attorney

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. Community Correspondence Report

Minutes

Ms. Harmer reported that there was a total of 2 submissions during the month of November.

2.d. Standing Committee Meeting Report

Minutes

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

- high school course revisions

2.e. Student Representatives' Report

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

Minutes

Shaunak Dalal gave a report that included the following:

- high school music department annual winter concert was held December 3rd
- boys' basketball team played in the Tip-Off Tournament Championship this past weekend
- art students decorated windows downtown with festive themes
- the Spanish National Honor Society is running a donation drive for Hope Academy Girls School
- Saturday morning Tri-M Music Honor Society is hosting a French Toast Feast
- Thursday evening the boys' wrestling will have their first match

2.f. 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 December 8, 2025, Board of Directors Summary Minutes
- Students of the Month
- Cantabile Trip
- Model UN Trip
- Johnson Controls - Sapphire System
- Velocity EHS
- Athletic Philosophy
- Club Name Change - Care Club to Make An Impact Club (MAIC)
- Early Retirement Incentive

3. UNFINISHED BUSINESS

3.a. Facility Project Update

Minutes

Dr. Winslow shared the following:

- stadium permit and plan filing along with record and coordination between JMT and Lobar - hoping for groundbreaking in the next couple of weeks
- Planning Commission meeting at the Township for the Elementary Site Development Plan - unanimously approved to move forward to the supervisors for approval
- Monday, the 15th, we'll have a board workshop for new members to get up to speed on the elementary project and to review the Act 34 hearing process with the full board
- anticipate a January workshop to discuss bond issuance and the continued planning for financing the elementary project
- boring work for the elementary project was finished Wednesday

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, Lesa Brackbill, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

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

4.b. Approval of Summary Board of Directors Reorganization Meeting Minutes

4.c. Approval of Finance Report

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

General Fund Revenue	$6,633,846
General Fund Expenditures	6,327,068

2. Balance Sheet - Governmental and Proprietary Funds
3. Balance Sheet - Scholarship and Activity Funds
4. The Administration recommends the approval of the November 2025 expenditures for the paid bills for all funds in the total amount of $4,577,403.73 excluding net payroll.

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

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

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

Group:	**BSA/Scouting America Cub Scout Pack 65**
Date/Time:	Thursdays (once a month) 5:00 p.m. - 8:00 p.m. December 18, 2025 January 8, 2026 February 19, 2026 March 19, 2026 April 16, 2026 May 21, 2026
Requested Facility:	Elementary School - Multi-Purpose Room (MPR)
Event:	Cub Scout Pack Meetings
Fee:	None

Group:	**Derry Township Parks & Rec (retroactive)**
Date/Time:	Friday, December 5, 2025, 4:30 p.m. - 8:00 p.m. Saturday & Sunday December 6-7, 2025, 6:00 a.m. - 6:00 p.m.
Requested Facility:	ECC Parking Lot (overflow parking for swim meet)
Event:	Annual Chocolate Splash Swim Meet at Derry Township Community Center
Fee:	None

Group:	**Hershey High School Girls Lacrosse Booster Club**

Date/Time:	Sundays, March 29 - May 17, 2026 (excluding May 5, 2026) 12:00 p.m. - 6:00 p.m.
Requested Facility:	322 Turf Field
Event:	Hershey High School Girls Lacrosse Youth Games
Fee:	None

Group:	**Leader Center for Active Life**
Date/Time:	January 1, 2026 - June 30, 2026 Tuesdays and Fridays, 8:30 a.m. - 1:00 p.m.
Requested Facility:	Granada Gym - 1st Floor Main Gym
Event:	Pickleball
Fee:	None

Group:	**Pennsylvania State Police**
Date/Time:	Monday, December 15, 2025, 4:30 p.m. - 6:30 p.m.
Requested Facility:	High School Track & Restrooms
Event:	PSP Physical Readiness Testing
Fee:	None

4.f. ACCO Brands Renewal
The Administration recommends the approval of the ACCO Brands one year maintenance renewal for three laminators at the elementary schools.

4.g. Dauphin DataCom Renewal
The Administration recommends the approval of the Dauphin DataCom Renewal.

4.h. Diamond Assets Contract
The Administration recommends the approval of the Diamond Assets Contract to purchase back Apple devices that are no longer part of the district's lease agreement.

4.i. Innovative Coach, LLC Charter
The Administration recommends the approval of the Innovative Coach Charter for a trip to New York.

4.j. World Book

The Administration recommends the approval of the World Book quote for the online database.

5. NEW BUSINESS

5.a. Accelerated Budget Opt-Out Resolution

The Administration recommends the Board approve the Resolution to limit the increase of real estate taxes for the 2026-2027 fiscal year to no more than the Act 1 index of 3.5%.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Accelerated Budget Opt-Out Resolution was approved.

Vote Results

Yea:	9	Joshua Cysyk, Tracey E. Royo, Lesa Brackbill, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.b. ACCELERATED Fire Protection - Hydrant Flow Test (retroactive)

The administration recommends the board retroactively approve the proposal for Accelerated Fire Protection, Inc. to perform fire hydrant flow testing in preparation for the elementary school building project.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the ACCELERATED Fire Protection was approved.

Vote Results

Yea:	9	Joshua Cysyk, Tracey E. Royo, Lesa Brackbill, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.c. Township of Derry Swim Agreement (retroactive)

The Administration recommends the retroactive approval of the Township of Derry Agreement for the swim team practices and meets.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Township of Derry Swim Agreement was approved.

Vote Results

Yea:	9	Joshua Cysyk, Tracey E. Royo, Lesa Brackbill, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	

Not Cast: 0

5.d. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Act 93 Staff:

Hummel, Gregory
Director of Food Service
Food Services
Reason: Retirement
Effective: 06/04/2026

Classified Staff:

Jones, Caitlyn
Cafeteria/Recess Aide
Early Childhood Center
Reason: Personal
Effective: 12/05/2025 (retroactive)

Jones, Raelette
Food Service Worker
District-wide
Reason: Personal
Effective: 11/20/2025 (retroactive)

Mulholland, James
HVAC Technician/Plumber
District-wide
Reason: Personal
Effective: 12/03/2025 (retroactive)

Showers, Leroy
Custodian (2nd Shift)
District-wide
Reason: Retirement
Effective: 02/27/2026

Swartz, Tara
Nursing Assistant/RN
Middle School
Reason: Retirement
Effective: 06/04/2026

Limited Service Contract:

Kreamer, Tyrone
Assistant Coach - M.S. - Wrestling
Reason: Personal
Effective: 12/09/2025

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, Lesa Brackbill, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

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

Act 93 Staff:

Snyder, Henry Jr. (replacing John Fready)
Director of Buildings and Grounds
Act 93, Group 1
Salary: $105,000 (pro-rated)
Effective: To be determined

Professional Staff:

Bittinger, Cheyenne* (replacing Lindsey Nester)
English Teacher
High School
Long-Term Substitute
Bachelor's, Step 1
Salary: $61,114 (pro-rated)
Extension Effective: 08/18/2025 through **03/30/2026**

Kline, Drewanne (replacing Chante Beard)
Grade 1 Teacher
Early Childhood Center
Long-Term Substitute
Bachelor's, Step 1
Salary: $61,114 (pro-rated)
Effective: To be determined (pending receipt of PA Teaching Certificate, and receipt of Act 168, Act 34, Act 151, Act 114, Act 126, and Act 24 certifications) through the end of the 2025-26 school year

Classified Staff:

Adhikari, Meenakshi
Substitute Food Service Worker
District-wide
Hours as needed
Salary: $15.60 per hour
Effective: 12/09/2025

Brandt, Sierra (Christine Ricker)
Paraprofessional (Self-contained Classroom)
Middle School
Level B, 6.5 hours per day
Salary: $20.36 per hour
Effective: 12/1/2025 (retroactive)

DiLello, Robert (replacing Timothy Stahl)
Bus Driver
Transportation
Level A, 5.5 hours per day
Salary: $23.43 per hour
Effective: 12/09/2025

Hashani, Xheladin (new position)
Custodian (2nd shift)
District-wide
Full-time, 8.0 hours per day
Salary: $20.65 per hour
Effective: 12/09/2025

Myers, Molly (replacing Caressa Shaw)
Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: $19.08 per hour
Effective: 12/09/2025

Ramkumar, Sathiya (replacing Halle Ray)
Cafeteria/Recess Aide
Early Childhood Center
Level A, 3.0 hours per day
Salary: $19.08 per hour
Effective: 12/09/2025

Snyder, Scott (replacing Craig Schlupp)
Mechanic/Bus Driver

Transportation
Full-time, 8.0 hours per day
Salary: $34.29 per hour
Effective: 12/02/2025 (retroactive)

Change in Hours for Classified Staff:

Godino, Joseph*
Bus Driver
Transportation
From: Level A, 5.5 hours per day
To: Level A, 5.25 hours per day
Effective: 12/09/2025

Gordner, Donna*
Administrative Assistant
High School
From: Full-time, 7.5 hours per day
To: Full-time, 8.0 hours per day
Effective: 11/10/2025 (retroactive)

Grudi, Denise*
Administrative Assistant
Middle School
From: Full-time, 7.5 hours per day
To: Full-time, 8.0 hours per day
Effective: 11/10/2025 (retroactive)

Matthews, Beth*
Administrative Assistant
High School
From: Full-time, 7.5 hours per day
To: Full-time, 8.0 hours per day
Effective: 11/10/2025 (retroactive)

Transfer of Classified Staff:

Irizarry, Francheska* (replacing Juliette Wilson)
From: Cafeteria/Recess Aide
Intermediate Elementary School
Level A, 3.0 hours per day
Salary: $19.08 per hour
To: Paraprofessional
Middle School
Level A, 5.75 hours per day

Salary: $20.36 per hour
Effective: 12/01/2025 (retroactive)

Shaw, Caressa* (Jessica Welsh)
From: Cafeteria/Recess Aide
Primary Elementary School
To: Cafeteria/Recess Aide
Intermediate Elementary School
Level A, 3.0 hours per day
Salary: $19.08 per hour
Effective: 11/18/2025

Wilson, Juliette* (Arbelina Luma)
From: Paraprofessional
Middle School
To: Paraprofessional
Primary Elementary School
Level A, 5.75 hours per day
Salary: $20.36 per hour
Effective 12/09/2025

Limited Service Contract:

Kreamer, Tyrone*
Assistant Coach - H.S. - Wrestling
Group D, Step 15
Salary: $6,446
Effective: 12/09/2025

Krepps, Aubrey*
Student Production - M.S. (#1)
Group G, Step 10
Salary: $3,025
Effective: 12/09/2025

Krepps, Samuel
Student Production - M.S. (#2)
Group G, Step 10
Salary: $3,025
Effective: 12/09/2025

Peters, Jason
Head Coach - M.S. - Wrestling
Group D, Step 15
Salary: $6,446
Effective: 12/09/2025

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

2. The Administration recommends the approval of the following request in accordance with Section 6.10 of the HEA Collective Bargaining Agreement:

Beard, Chante
Grade 1 Teacher
Early Childhood Center
Childrearing Leave
Effective: Approximately 12/25/2025 through the end of the 2025-26 school year

Nester, Lindsey
English Teacher
High School
Childrearing Leave
Extension Effective: Approximately 05/28/2025 through **03/30/2026**

Oliveri, Katlyn
Grade 1 Teacher
Early Childhood Center
Childrearing Leave
Effective: Approximately 02/09/2026 through the end of the 2025-26 school year

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

Engle, Rochelle
Custodian (2nd shift)
High School
Uncompensated Leave
Effective: Approximately 11/14/2025 through 01/23/2026

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, Lesa Brackbill, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

6. DELEGATE REPORTS

6.a. CAIU

Executive Director's Report Link

Minutes

The Board Highlights report was attached to the agenda, and the Executive Directors Report was linked with nothing added by Dr. Cysyk.

6.b. HACC

Minutes

The report is attached to the agenda with nothing further to add from Ms. Drew.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

There were no board members with a report to share.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- expressed thanks for the grace and patience of every one as we worked through the first snow day - make-up day will be April 2nd
- early dismissal on December 23rd
- closed for winter recess through January 2nd

7.c. Board President's Report

Minutes

Ms. Drew gave a report to express the following:

- officially welcomed the new board members to the first full public board meeting
- Dr. Winslow's superintendent contract term is set to expire on June 30th, 2026.
    - Per the terms of her contract and provisions within the school code, a one-year automatic renewal for a superintendent's contract will occur if the board fails to take action in the form of a formal renewal or non-renewal of that contract at least 90 days prior to the end of that term.
    - The board is thrilled to share that Dr. Winslow desires to stay with the district for an additional year prior to retiring on June 30, 2027
    - We will welcome the opportunity to spend an additional year with Dr. Winslow, and will fail to take action on renewal or non-renewal of her contract in order to accommodate that

- The board does anticipate a superintendent search will commence in the fall of 2026

8. RECOGNITION OF CITIZENS

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

Minutes

There were no citizens requesting recognition by the board.

9. ADJOURNMENT

Minutes

The meeting was adjourned at 7:24 p.m. following a motion by Dr. Cysyk and a second by Mrs. Renz.

Vote Results

Yea:	9	Joshua Cysyk, Tracey E. Royo, Lesa Brackbill, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

Respectfully submitted,

Michele Agee
Secretary to the Board
January 12, 2026

Jennifer Renz
Board Vice President

Derry Township School District
Board Meeting
December 8, 2025

Please Sign In AND Print Your Name

Signature	Printed Name
Sample Signature	Sample Name Printed
[signature]	GREG HUMMEL
Stacy Hess	Stacey Hess

Virtual Attendance December 8, 2025 Board Meeting
Lisa Balanda
Mark Balanda
Lisa Dalto
Paige Dalto
Scott Harman
Lindsey Schmidt

Derry Township School District

Revenue Budget Status Report by Major Source

November 30, 2025

Major Source		Original Budget	November	YTD Actual	Remaining Balance	% YTD
6000	Local Sources	57,751,462	3,061,105	44,903,470	12,847,992	77.75%
7000	State Sources	17,210,612	3,056,860	4,280,019	12,930,593	24.87%
8000	Federal Sources	888,347	1,500	1,500	886,847	0.17%
9000	Other Financing Sources	3,357,522	514,381	1,790,450	1,567,072	53.33%
	Total Revenue	79,207,943	6,633,846	50,975,439	28,232,504	64.36%

Expenditure Budget Status by Major Account

November 30, 2025

Major Account		Original Budget	November	YTD Actual	Remaining Balance	% YTD
100	Salaries	34,719,335	2,707,417	12,273,849	22,445,486	35.35%
200	Benefits	23,446,384	1,747,735	8,271,451	15,174,933	35.28%
300	Professional Services	4,402,005	252,518	1,456,698	2,945,307	33.09%
400	Purchased Property Services	1,859,925	85,259	1,034,411	825,514	55.62%
500	Other Purchased Services	4,446,300	628,917	2,227,083	2,219,217	50.09%
600	Supplies	4,249,595	402,227	2,320,823	1,928,772	54.61%
700	Property	379,126	-	155,440	223,686	41.00%
800	Other Objects	353,680	27,589	206,693	146,987	58.44%
900	Other Uses of Funds	5,507,928	475,406	731,247	4,776,681	13.28%
	Total Expenditures	79,364,278	6,327,068	28,677,695	50,686,583	36.13%

Derry Township School District

Expenditure Budget Status by Major Function

November 30, 2025

Major Function		Original Budget	November	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	33,133,295	2,612,168	12,025,423	23,717,958	36.29%
1200	Special Programs	10,475,489	886,527	3,771,304	6,704,185	36.00%
1300	Vocational Programs	1,678,348	180,542	738,487	939,861	44.00%
1400	Other Instructional Programs	163,902	6,120	55,549	108,353	33.89%
1500	Non-Public School Programs	20,536	-	1,000	19,536	4.87%
1700	Higher Education Programs	150,000	-	36,599	113,401	24.40%
2100	Pupil Personnel Services	2,403,163	194,211	897,716	1,505,447	37.36%
2200	Instructional Staff Services	3,459,880	241,988	1,164,205	2,295,675	33.65%
2300	Administration Services	4,510,690	352,675	1,844,768	2,665,922	40.90%
2400	Pupil Health Services	1,259,129	115,478	478,710	780,419	38.02%
2500	Business Services	908,614	70,494	454,725	453,889	50.05%
2600	Building Services	7,737,668	523,823	3,253,284	4,484,384	42.04%
2700	Pupil Transportation Services	3,600,718	353,206	1,301,352	2,299,366	36.14%
2800	Central Services	2,001,071	143,738	1,126,335	874,736	56.29%
2900	Other Support Services	105,646	-	66,588	39,058	63.03%
3200	Student Activities	2,235,426	170,692	730,349	1,505,077	32.67%
3300	Community Services	12,774	-	54	12,720	0.42%
5200	Fund Transfers	5,507,928	475,406	731,247	4,776,681	13.28%
	Total Expenditures	79,364,278	6,327,068	28,677,695	53,296,669	36.13%

DERRY TOWNSHIP SCHOOL DISTRICT
Balance Sheet-Governmental and Proprietary Funds
November 30, 2025

	General	Capital Reserve	Grenada Taxable	2023 Bond Fund	Food Service Fund
Assets					
Cash & Investments					
Cash and cash equivalents	16,562,660	46,023	1,634	0	126,689
Investments	28,089,059	2,768,412	0	15,829,615	439,366
Total cash and investments	44,651,719	2,814,435	1,634	15,829,615	566,055
Receivables	758,898				
Due from other funds	162,184	1,000,000	362,244		
Inventory	55,347				108,478
Prepaid items/Other Assets	190,642				319,304
Total assets	45,818,790	3,814,435	363,878	15,829,615	993,837
Liabilities and fund balance					
Liabilities					
Accounts payable	11,993			900	355
Accrued salaries and benefits					
Due to other funds	1,000,000	387,144			152,520
Payroll deductions & withholdings	4,505,095				370
Bonds/Notes/Loans payable					
Other liabilities	543,907				1,911,783
Total liabilities	6,060,995	387,144	0	900	2,065,028
Fund Balance					
Revenues	50,975,439	50,846	16	203,077	264,035
Expenditures	28,677,695	281,501	35,684	899,382	559,355
Net increase/(decrease) in fund balance	22,297,744	(230,655)	(35,668)	(696,305)	(295,320)
Fd Balance, beginning of year (Prelim)	17,460,051	3,657,946	399,546	16,525,020	(775,871)
Total fund balance	39,757,795	3,427,291	363,878	15,828,715	(1,071,191)
Total liabilities and fund balance	45,818,790	3,814,435	363,878	15,829,615	993,837

DERRY TOWNSHIP SCHOOL DISTRICT
Balance Sheet-Scholarship and Activity Funds
November 30, 2025

	Scholarship	Student Activity HS	Student Activity MS
Assets			
Cash & Investments			
Cash and cash equivalents	314,762	210,208	27,578
Investments	776,067	0	0
Total cash and investments	1,090,829	210,208	27,578
Receivables			
Due fronm other funds			
Inventory			
Prepaid items/Other Assets			
Total assets	1,090,829	210,208	27,578
Liabilities and fund balance			
Liabilities			
Accounts payable			
Due to other funds			
Other liabilities			
Total liabilities	0	0	0
Fund Balance			
Revenues	88,590	133,575	12,403
Expenditures	151,628	106,674	5,601
Net increase/(decrease) in fund balance	(63,038)	26,901	6,802
Fd Balance, beginning of year (Prelim)	1,153,867	183,307	20,776
Total fund balance	1,090,829	210,208	27,578
Total liabilities and fund balance	1,090,829	210,208	27,578

DERRY TOWNSHIP SCHOOL DISTRICT
Listing of Cash and Investments
November 30, 2025

General Fund	Balance	Interest Earned	Interest Rate
FNB			
General-6246	2,064,772	1,838.12	1.66%
Petty Cash	2,559		N/A
Money Market-4022	28,089,059	9,058.59	4.16%
PSDLAF 71244-103 MAX	12,218,511	32,109.93	3.84%
PSDLAF 71244-103 FLEX	2,280,014	6,991.80	3.74%
Total General Fund Cash & Investments	**44,654,915**	**49,998.44**	
Capital Reserve Fund			
FNB-6279	46,023	45.67	2.20%
PSDLAF 71244-106	2,768,412	8,781.86	3.84%
Total Cap Reserve Fund Cash & Investments	**2,814,434**	**8,827.53**	
Grenada Taxable			
FNB	**1,634**	**2.78**	2.24%
2023 Bond Series			
PSDLAF 71244-201 MAX	6,915,715	8,713.70	3.84%
PSDLAF 71244-201 Fixed Income	8,913,900		4.076%-4.242%
Total 2023 Bond Series	**15,829,615**	**8,713.70**	
Food Service Fund			
FNB-6261	124,784	N/A	N/A
Petty Cash	1,905		N/A

DERRY TOWNSHIP SCHOOL DISTRICT
Listing of Cash and Investments
November 30, 2025

PSDLAF 71244-105	439,366	1,328.78	3.84%
Total Food Service Fund Cash & Investments	**566,055**	**1,328.78**	
Granada Property Fund			
FNB 6287	**0**	**0.00**	0.00%
Permanent Trust Fund			
Fulton Bank	**60,675,116**		
Scholarshp Fund			
FNB-6295	286,419	487.03	2.24%
Burke & Herbert-Cash	28,342		4.09%
Burke & Herbert-Investments	776,705		Various
Total Scholarship Fund Cash & Investments	**1,091,467**	**487.03**	
Student Activity HS			
FNB-4378	**210,208**	**356.12**	2.24%
Student Activity MS			
FNB-4360	**27,558**	**39.40**	2.23%

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	M11T3	11/28/25	8125	VOYA	10	0462.33	EMPLOYEE	0.00	9,970.76
0101	M11T3	11/28/25	8125	VOYA	10	0462.33	POST TAX	0.00	289.38
0101	M11T3	11/28/25	8125	VOYA	10	0462.35	EMPLOYER	0.00	7,949.39
TOTAL CHECK								0.00	18,209.53
0101	V1107	11/07/25	8155	VAUGHN F CURCIO JR	1022710003080000	240	GRAD CLASS	0.00	4,760.00
0101	V1130	11/30/25	8143	DIRECT ENERGY BUSIN	1026200002050000	622		0.00	10,420.51
0101	V1130	11/30/25	8143	DIRECT ENERGY BUSIN	1026200001020000	622		0.00	10,472.69
0101	V1130	11/30/25	8143	DIRECT ENERGY BUSIN	1026200003080000	622		0.00	21,543.89
0101	V1130	11/30/25	8143	DIRECT ENERGY BUSIN	1026200001023000	622		0.00	7,313.21
0101	V1130	11/30/25	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	1,133.51
0101	V1130	11/30/25	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	2,356.20
0101	V1130	11/30/25	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	116.49
0101	V1130	11/30/25	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	349.71
TOTAL CHECK								0.00	53,706.21
0101	V1131	11/30/25	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	113,352.32
0101	V1131	11/30/25	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	385,607.15
TOTAL CHECK								0.00	498,959.47
0101	V1132	11/30/25	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	61.66
0101	V1132	11/30/25	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	334.47
TOTAL CHECK								0.00	396.13
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329		0.00	8,354.44
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329		0.00	2,422.92
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329		0.00	2,866.46
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329		0.00	3,793.26
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329		0.00	4,147.43
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329		0.00	6,772.26
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329		0.00	1,704.65
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329		0.00	1,790.71
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329		0.00	2,273.97
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329		0.00	215.49
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329		0.00	218.46
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329		0.00	237.26
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329		0.00	379.98
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329		0.00	443.72
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329		0.00	468.73
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329		0.00	516.91
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329		0.00	741.13
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329		0.00	1,009.48
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329		0.00	1,045.80
0101	V1133	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329		0.00	5,094.09
TOTAL CHECK								0.00	44,497.15
0101	V1135	11/30/25	8661	TRUE RX HEALTH STRA	10	0463		0.00	25,968.83
0101	V1136	11/30/25	1601	UGI UTILITIES INC	1026200000001000	621		0.00	53.02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1137	11/30/25	8041	UNITED CONCORDIA	10	0464		0.00	4,337.51
0101	V1138	11/30/25	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	512.44
0101	123456	11/30/25	8490	ENCOVA MUTUAL INSUR	10	0468		0.00	26,971.00
0101	123457	11/30/25	7026	TREASURER OF FREDER	1023100000001000	810		0.00	8.16
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	231.10
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	301.44
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	334.73
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	445.55
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	208.05
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610	CREDIT	0.00	-141.55
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610	CREDIT	0.00	-37.98
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	28.48
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	37.30
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	37.98
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	52.23
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	91.18
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	99.69
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	133.51
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	150.13
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	164.54
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	194.69
0101	138279	11/05/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	204.36
TOTAL CHECK								0.00	2,535.43
0101	138280	11/07/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	20.09
0101	138280	11/07/25	1458	AHOLD FINANCIAL SER	1014900002050528	610		0.00	44.21
0101	138280	11/07/25	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	69.31
0101	138280	11/07/25	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	79.05
0101	138280	11/07/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	88.77
0101	138280	11/07/25	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	153.44
0101	138280	11/07/25	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	232.24
TOTAL CHECK								0.00	687.11
0101	138281	11/07/25	5781	AIRBORNE CONTAMINAT	1026200001023000	610	FILTERS, ECC	0.00	776.76
0101	138282	11/07/25	6061	AJ'S TRUCK & TRAILE	1027400000002000	610.21		0.00	656.42
0101	138283	11/07/25	8169	ALL HANDS INTERPRET	1012210001020000	323		0.00	4,549.30
0101	138283	11/07/25	8169	ALL HANDS INTERPRET	1012210001020000	323	RECLASS	0.00	-5,558.00
0101	138283	11/07/25	8169	ALL HANDS INTERPRET	1012210001020000	323	RECLASS	0.00	-5,478.90
0101	138283	11/07/25	8169	ALL HANDS INTERPRET	1012210001020000	323	RECLASS	0.00	-5,002.90
0101	138283	11/07/25	8169	ALL HANDS INTERPRET	1012218901020000	323	RECLASS	0.00	5,002.90
0101	138283	11/07/25	8169	ALL HANDS INTERPRET	1012218901020000	323	RECLASS	0.00	5,478.90
0101	138283	11/07/25	8169	ALL HANDS INTERPRET	1012218901020000	323	RECLASS	0.00	5,558.00
TOTAL CHECK								0.00	4,549.30
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	26000470	0.00	13.99

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023600000001000	640		0.00	210.00
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012430002050000	640	MY BEST MATHMATICAL	0.00	5.89
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE INTERIOR DESIGN	0.00	17.09
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012430002050000	640	WAR GAMES, BOOK	0.00	44.20
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012430002050000	640	STEELSTRIKER, BOOK	0.00	8.25
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012430002050000	640	SKYHUNTER, BOOK	0.00	9.79
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012430002050000	640	LITTLE WOMEN, BOOK	0.00	30.80
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1028400000001750	610	FNTCASE MAGNETIC CE	0.00	13.70
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100000000000	610	RECEIVED/DATE STAMP	0.00	12.34
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800001020000	610	PLASTIC CUPS, MUITI	0.00	22.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1027400000002000	610.26	CARBON STEEL PIPE W	0.00	37.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100003080320	640	IN SUPPORT OF STUDE	0.00	20.44
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100003080320	640	RIGOR IN THE RTI AN	0.00	17.65
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100003080320	640	FIX INJUSTICE, BOOK	0.00	35.95
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100003080320	640	MIDFULNESS WORKBOOK	0.00	7.49
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100003080320	640	RESPONDING TO PROBL	0.00	37.60
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100003080320	610	HEXAGON TANGRAM PUZ	0.00	5.09
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100003080320	610	3D BRAIN TEASER PUZ	0.00	10.97
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100003080320	610	FIDGET SENSORY STON	0.00	9.49
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100003080320	610	PENDANT LIGHT	0.00	89.97
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100003080320	610	SENSORY STICKERS	0.00	8.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100003080320	610	HEXAGON MAZE PUZZLE	0.00	25.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100003080320	610	DIALECTICAL BEHAVIO	0.00	17.62
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100003080320	610	FIDGET STRESS CUBE	0.00	21.95
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100003080320	610	BRAINY KNOT ROPE UN	0.00	9.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	PONY BEADS	0.00	25.19
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	CRAYOLA AIR DRY CLA	0.00	375.40
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100002050750	610	ANKER DOCKING STATI	0.00	299.80
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100002050750	610	ANKER SPLITTER	0.00	189.70
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100002050750	610	3V LITHIUM BATTERY	0.00	28.40
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012430002050000	640	VILLS DECOR, BOOK	0.00	26.47
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	MR. PEN MONEY ENVEL	0.00	15.08
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	MR. PEN MONEY ENVEL	0.00	13.16
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	MR. PEN MONEY ENVEL	0.00	15.08
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	PAPER FAN DECORATIO	0.00	18.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	EGG AND SPOON RACE	0.00	14.84
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	FRINGE CURTAIN, ORA	0.00	5.21
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	PLASTIC CUPS, BLACK	0.00	19.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	TABLE CLOTH, PLASTI	0.00	13.89
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	CONSTRUCTION PAPER	0.00	36.08
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	SKULL HEADS, MINI F	0.00	4.95
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	TABLECLOTHS, PLASTI	0.00	16.10
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	SPIDER WEBS	0.00	12.29
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	POSTER MARKER SET,	0.00	22.09
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	SPIDER RINGS	0.00	8.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	PLASTIC BIND, 6/PK	0.00	32.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	TOILET PAPER	0.00	7.24
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	BALLOON AIR MACHINE	0.00	13.89
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	LATEX BALLOONS	0.00	7.98
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	RING TOSS GAME, HAL	0.00	13.98
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	CHRISTMAS LIGHTS	0.00	27.54

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	TABLE CLOTH, PLASTI	0.00	12.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	SINK STOPPER	0.00	5.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	FLOUR STIFTER	0.00	8.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	COTTON FABRIC, BABY	0.00	19.90
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	STORAGE CONTAINERS	0.00	24.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	NEEDLE THREADER	0.00	3.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	DOCUMENT HOLDER, DE	0.00	18.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	PAPER HOLDER STAND	0.00	9.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1028400000001750	610	ANKER LAPTOP POWER	0.00	104.49
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	CALULATOR, SMALL, 4	0.00	147.52
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	SHIPPING BOXES, 13X	0.00	34.68
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	3 RING BINDERS, 6PK	0.00	54.99
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	ALL OCCASSION CARDS	0.00	25.59
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1011100001021750	610	BLAFILI B3 MUSIC RE	0.00	98.25
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1028400000001750	610	SUPERSHEILDZ SCREEN	0.00	13.14
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1028400000001750	610	AILUN SCREEN PROTEC	0.00	8.86
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1028400000001750	610	FNTCASE MAGNETIC PH	0.00	8.49
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE UNTEACHABLES, B	0.00	23.95
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012430002050000	640	SWINDLE, BOOK	0.00	21.57
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012430002050000	640	OUT OF MY MIND, BOO	0.00	7.33
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012430002050000	640	DUEL, BOOK	0.00	47.92
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012430002050000	640	SUNRISE ON THE REAP	0.00	18.21
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012430002050000	640	TWO DEGREES, BOOK	0.00	29.97
0101	138285	11/07/25	7100	AMAZON CAPITAL SERV	1012430002050000	640	GROUND ZERO, BOOK	0.00	38.76
TOTAL CHECK								0.00	2,801.09
0101	138286	11/07/25	2023	AMERICHEM INTERNATI	1026200000000000	610	CAN LINER 40X48	0.00	2,157.95
0101	138287	11/07/25	8689	BAYADA HOME HEALTH	1012410001020000	330		0.00	637.50
0101	138287	11/07/25	8689	BAYADA HOME HEALTH	1012410001020000	330		0.00	595.00
TOTAL CHECK								0.00	1,232.50
0101	138288	11/07/25	7117	BOYER & RITTER LLC	1023500000000700	331		0.00	14,250.00
0101	138289	11/07/25	7826	MONICA L BREINER	1022710003080000	240	GRAD CLASS	0.00	1,839.00
0101	138289	11/07/25	7826	MONICA L BREINER	1022710003080000	240	GRAD CLASS	0.00	1,125.00
0101	138289	11/07/25	7826	MONICA L BREINER	1022710003080000	240	GRAD CLASS	0.00	1,125.00
TOTAL CHECK								0.00	4,089.00
0101	138290	11/07/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	382.86
0101	138290	11/07/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	410.28
0101	138290	11/07/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	1,342.17
0101	138290	11/07/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	288.91
0101	138290	11/07/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	173.01
0101	138290	11/07/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	219.42
0101	138290	11/07/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	88.42
0101	138290	11/07/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	138.66
0101	138290	11/07/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	63.45
TOTAL CHECK								0.00	3,107.18
0101	138291	11/07/25	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	23,000.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138291	11/07/25	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	11,735.00
0101	138291	11/07/25	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	3,900.00
TOTAL CHECK								0.00	38,635.00
0101	138292	11/07/25	1766	CM REGENT RESOURCES	10	0469		0.00	1,910.26
0101	138292	11/07/25	1766	CM REGENT RESOURCES	10	0465		0.00	3,227.80
TOTAL CHECK								0.00	5,138.06
0101	138293	11/07/25	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	109.00
0101	138293	11/07/25	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	294.00
TOTAL CHECK								0.00	403.00
0101	138294	11/07/25	4211	ANGELA L COONEY	1023600000001000	610	PERS REIMB	0.00	36.85
0101	138295	11/07/25	1533	DAUPHIN COUNTY TECH	1013900000001000	564	DECEMBER/JANUARY	0.00	85,989.92
0101	138296	11/07/25	2025	DAUPHIN ELECTRIC IN	1026200003080000	610.01	DRIVER, LXDYN	0.00	300.00
0101	138296	11/07/25	2025	DAUPHIN ELECTRIC IN	1026200003080000	610		0.00	300.00
TOTAL CHECK								0.00	600.00
0101	138297	11/07/25	6900	TURF TRACK & COURT	1026300000000000	414		0.00	1,060.00
0101	138298	11/07/25	3191	DEER COUNTRY FARM &	1026200000000000	430		0.00	334.49
0101	138299	11/07/25	7464	CARA A GARNER	1022710001022000	240	GRAD CLASS	0.00	1,860.00
0101	138300	11/07/25	7147	EASTERN LIFT TRUCK	1026200000000000	430	PLANNED MAINTENANCE	0.00	145.00
0101	138300	11/07/25	7147	EASTERN LIFT TRUCK	1026200000000000	430	ROAD SERVICE FEE	0.00	19.00
0101	138300	11/07/25	7147	EASTERN LIFT TRUCK	1026200000000000	430	CONSUMABLES	0.00	16.00
TOTAL CHECK								0.00	180.00
0101	138301	11/07/25	7060	EATON CORPORATION	1028180000000750	398	PLEASE SEE QUOTE AT	0.00	4,090.00
0101	138302	11/07/25	7731	EDUCERE LLC	1012410003080000	640		0.00	499.00
0101	138303	11/07/25	6945	EDWIN L HEIM COMPAN	1026200001020000	430		0.00	3,852.56
0101	138304	11/07/25	2212	FOLLETT CONTENT SOL	1022500001020000	640	BOOK ORDER GRADES K	0.00	247.51
0101	138305	11/07/25	5374	FREIGHTLINER OF HAR	1027400000002000	610.14		0.00	1,087.14
0101	138305	11/07/25	5374	FREIGHTLINER OF HAR	1027400000002000	610.16		0.00	860.19
TOTAL CHECK								0.00	1,947.33
0101	138306	11/07/25	3508	MICHELLE L GARRETT-	1012118900000000	610	PERS REIMB	0.00	15.49
0101	138307	11/07/25	748	GRAINGER INC	1026200000000000	610		0.00	328.98
0101	138307	11/07/25	748	GRAINGER INC	1026200000000000	610		0.00	191.10
0101	138307	11/07/25	748	GRAINGER INC	1026200000000000	610		0.00	-191.10
TOTAL CHECK								0.00	328.98
0101	138308	11/07/25	8704	HERC RENTALS	1026200000000000	440		0.00	12,290.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138309	11/07/25	7854	HERSHEYCARE INC	10	0463		0.00	19,023.00
0101	138310	11/07/25	1781	HERSHOCKS INC	1026200003080000	430		0.00	577.08
0101	138311	11/07/25	1674	GREGORY D HUMMEL	1023600000001000	635	PERS REIMB	0.00	206.50
0101	138312	11/07/25	8641	IMAGINE LEARNING (T	1011100002050110	640	MIDDLE SCHOOL SCIEN	0.00	112,495.20
0101	138313	11/07/25	5507	INTERSTATE ALL BATT	1026200000000000	610		0.00	166.40
0101	138314	11/07/25	7962	J & D AUTO RECYCLIN	1026200000000000	430		0.00	125.00
0101	138315	11/07/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	132.09
0101	138315	11/07/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	65.00
TOTAL CHECK								0.00	197.09
0101	138316	11/07/25	937	JOHNSON CONTROLS FI	1026200000000000	430		0.00	805.74
0101	138317	11/07/25	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03	GASKET BODY	0.00	8.23
0101	138317	11/07/25	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03	MECHANICAL SEL KIT	0.00	229.64
0101	138317	11/07/25	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03	ESTIMATED SHIPPING/	0.00	17.00
TOTAL CHECK								0.00	254.87
0101	138318	11/07/25	8705	KEVIN FICKEL	10	R7599	SCHOOL COUNSELOR	0.00	10,000.00
0101	138319	11/07/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	4,072.64
0101	138319	11/07/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,266.56
0101	138319	11/07/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,425.00
TOTAL CHECK								0.00	8,764.20
0101	138320	11/07/25	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB	0.00	137.97
0101	138321	11/07/25	8703	AUBREY M KREPPS	1022710002050000	240	GRAD CLASS	0.00	489.00
0101	138322	11/07/25	1481	KURTZ BROTHERS INC	1011100000000000	610	FACIAL TISSUES	0.00	457.50
0101	138322	11/07/25	1481	KURTZ BROTHERS INC	1011100000000000	610	STAPLER, BLACK, BOS	0.00	47.60
0101	138322	11/07/25	1481	KURTZ BROTHERS INC	1011100000000000	610	MARKER, SHARPIE, BL	0.00	43.00
0101	138322	11/07/25	1481	KURTZ BROTHERS INC	1011100000000000	610	MARKER, SHARPIE, BL	0.00	258.00
TOTAL CHECK								0.00	806.10
0101	138323	11/07/25	7999	JULIE W LAEDER	1022710002050000	240	GRAD CLASS	0.00	2,037.00
0101	138324	11/07/25	3472	LEXIA VOYAGER SOPRI	1012410002050750	650	REWARDS SECONDARY,	0.00	99.00
0101	138325	11/07/25	7970	MAC-FAT LLC	1032500003000556	810		0.00	1,700.00
0101	138326	11/07/25	6286	MACKIN BOOK COMPANY	1022500003080000	640	VARIETY OF FICTION	0.00	359.28
0101	138327	11/07/25	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15		0.00	276.56
0101	138327	11/07/25	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15		0.00	60.20

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138327	11/07/25	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15		0.00	38.71
TOTAL CHECK								0.00	375.47
0101	138328	11/07/25	2348	DENMAR ASSOCIATES (	1026200001020000	610		0.00	1,089.70
0101	138329	11/07/25	8211	MATH KANGAROO IN US	1012430001020000	810		0.00	612.00
0101	138330	11/07/25	6186	MAZZITTI & SULLIVAN	1028350000000000	330		0.00	3,431.25
0101	138331	11/07/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	128.70
0101	138331	11/07/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	75.80
0101	138331	11/07/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	85.80
0101	138331	11/07/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	22.08
0101	138331	11/07/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	60.00
0101	138331	11/07/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	48.00
0101	138331	11/07/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	53.79
0101	138331	11/07/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	53.79
0101	138331	11/07/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	55.99
0101	138331	11/07/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MENCHEY VARIOUS ITE	0.00	46.65
0101	138331	11/07/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	9.91
0101	138331	11/07/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	196.00
TOTAL CHECK								0.00	836.51
0101	138332	11/07/25	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	37.67
0101	138332	11/07/25	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	59.88
0101	138332	11/07/25	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	60.28
0101	138332	11/07/25	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	4.97
0101	138332	11/07/25	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	13.99
0101	138332	11/07/25	1599	MILLER & BIXLER AUT	1027400000002000	610.18	CREDIT	0.00	-163.56
0101	138332	11/07/25	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	9.64
0101	138332	11/07/25	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	9.64
0101	138332	11/07/25	1599	MILLER & BIXLER AUT	1026300000000000	610		0.00	92.13
0101	138332	11/07/25	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	107.26
TOTAL CHECK								0.00	231.90
0101	138333	11/07/25	8550	MINDY, CYNTHIA	1011904111020000	322	ST JOAN	0.00	1,281.53
0101	138334	11/07/25	2585	MUSIC THEATRE INTER	1032100003080517	810	ROYALTIES AND FEES	0.00	11,275.25
0101	138335	11/07/25	3483	NEWS-2-YOU INC	1012900000000750	650	ULS	0.00	3,189.32
0101	138335	11/07/25	3483	NEWS-2-YOU INC	1012900000000750	650	SSX	0.00	734.80
0101	138335	11/07/25	3483	NEWS-2-YOU INC	1012900000000750	650	UCL	0.00	234.99
0101	138335	11/07/25	3483	NEWS-2-YOU INC	1012900000000750	650	NWS	0.00	779.97
TOTAL CHECK								0.00	4,939.08
0101	138336	11/07/25	1515	PA PRINCIPALS ASSOC	1023800001022000	810	ANNA GAWEL	0.00	605.00
0101	138337	11/07/25	1815	CRYSTAL S PAUKOVITC	1022600001020390	635	PERS REIMB	0.00	71.37
0101	138338	11/07/25	689	PERMA-BOUND	1022500002050000	640	VARIETY OF BOOKS	0.00	35.32
0101	138338	11/07/25	689	PERMA-BOUND	1022500002050000	640	VARIETY OF LIBRARY	0.00	596.33

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	631.65
0101	138339	11/07/25	6838	PJAS REGION 4	1014900003080516	810		0.00	50.00
0101	138340	11/07/25	1982	PMEA	1011100002050121	810		0.00	60.00
0101	138341	11/07/25	7997	PMEA	1011100003080121	810		0.00	250.00
0101	138342	11/07/25	8279	POWER PRO EQUIPMENT	1026200000000000	610		0.00	362.43
0101	138342	11/07/25	8279	POWER PRO EQUIPMENT	1026200000000000	610		0.00	14.99
0101	138342	11/07/25	8279	POWER PRO EQUIPMENT	1026200000000000	610		0.00	43.44
0101	138342	11/07/25	8279	POWER PRO EQUIPMENT	1026200000000000	610		0.00	36.49
TOTAL CHECK								0.00	457.35
0101	138343	11/07/25	8644	RIPL AGENCY LLC (PR	1011100003080121	610		0.00	1,010.85
0101	138344	11/07/25	7922	PSX INC	1026600003080750	650	ACCESS CONTROL & IN	0.00	11,100.00
0101	138345	11/07/25	8612	QUALITY TURF UNLIMI	1026300000000000	414		0.00	3,389.50
0101	138346	11/07/25	1069	QUILL CORPORATION I	1025400000001750	610	NCR PAPER, 901-0406	0.00	599.74
0101	138346	11/07/25	1069	QUILL CORPORATION I	1025400000001750	610	PAPER, 24LB, PINK,	0.00	281.50
0101	138346	11/07/25	1069	QUILL CORPORATION I	1025400000001750	610	PAPER, 24LB, PINK,	0.00	281.50
0101	138346	11/07/25	1069	QUILL CORPORATION I	1025400000001750	610	PAPER, 24LB, PINK,	0.00	281.50
0101	138346	11/07/25	1069	QUILL CORPORATION I	1025400000001750	610	PAPER, 24LB, PINK,	0.00	563.00
0101	138346	11/07/25	1069	QUILL CORPORATION I	1025400000001750	610	CARDSTOCK, PLASMA P	0.00	270.28
0101	138346	11/07/25	1069	QUILL CORPORATION I	1025400000001750	610	CARDSTOCK, PLASMA P	0.00	405.42
TOTAL CHECK								0.00	2,682.94
0101	138347	11/07/25	1075	R F FAGER CO	1026200000000000	610		0.00	445.42
0101	138347	11/07/25	1075	R F FAGER CO	1026200000000000	610		0.00	115.39
TOTAL CHECK								0.00	560.81
0101	138348	11/07/25	1134	RENAISSANCE LEARNIN	1011100001022750	650	RENAISSANCE PRODUCT	0.00	4,528.26
0101	138348	11/07/25	1134	RENAISSANCE LEARNIN	1011100001022750	650	RENAISSANCE PRODUCT	0.00	4,228.56
0101	138348	11/07/25	1134	RENAISSANCE LEARNIN	1011100003080750	650	RENAISSANCE PRODUCT	0.00	4,411.22
0101	138348	11/07/25	1134	RENAISSANCE LEARNIN	1011100002050750	650	RENAISSANCE PRODUCT	0.00	7,183.29
0101	138348	11/07/25	1134	RENAISSANCE LEARNIN	1028180000000750	650	RENAISSANCE PRODUCT	0.00	8,997.70
TOTAL CHECK								0.00	29,349.03
0101	138349	11/07/25	7138	ROXBURY HS CHOIR	1011100003080121	810		0.00	500.00
0101	138350	11/07/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	18,526.50
0101	138351	11/07/25	1692	SCHAEDLER YESCO DIS	1026200000000000	610		0.00	115.59
0101	138352	11/07/25	8696	SEW WHAT, INC	1032100003080517	610	DRAPES, QUOTE 75401	0.00	8,464.87
0101	138352	11/07/25	8696	SEW WHAT, INC	1032100003080517	610	ESTIMATED SHIPPING/	0.00	487.88
TOTAL CHECK								0.00	8,952.75
0101	138353	11/07/25	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	74.18

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138353	11/07/25	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	15.00
TOTAL CHECK								0.00	89.18
0101	138354	11/07/25	7027	SHRM	1023600000001000	810	MEMBERSHIP RENEWAL	0.00	299.00
0101	138355	11/07/25	7388	VICTORIA E SMITH	1013300003080000	580	PERS REIMB	0.00	2.80
0101	138355	11/07/25	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB	0.00	319.79
0101	138355	11/07/25	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB	0.00	81.20
TOTAL CHECK								0.00	403.79
0101	138356	11/07/25	1699	SUN INC	1023800001022000	640		0.00	50.00
0101	138357	11/07/25	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,113.00
0101	138357	11/07/25	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,113.00
TOTAL CHECK								0.00	2,226.00
0101	138358	11/07/25	6513	SUSQUEHANNA UNIVERS	1011100003080121	810	MUSIC DEPARTMENT	0.00	585.00
0101	138359	11/07/25	8158	SWEGER BUS LINES IN	1027200000002000	513		0.00	39,560.00
0101	138359 V	11/07/25	8158	SWEGER BUS LINES IN	1027200000002000	513		0.00	-39,560.00
TOTAL CHECK								0.00	0.00
0101	138360	11/07/25	8706	SYDNEY PIERSON	10	R7599	SCHOOL COUNSELOR	0.00	5,000.00
0101	138361	11/07/25	4039	TALLEY PETROLEUM EN	1026200000000000	626		0.00	1,158.52
0101	138361	11/07/25	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	102.17
TOTAL CHECK								0.00	1,260.69
0101	138362	11/07/25	8702	CHRISTINE L THOMPSO	1027200000002000	810		0.00	93.50
0101	138363	11/07/25	8063	TILLETT TOILETS	1027200000002000	424		0.00	450.00
0101	138364	11/07/25	8087	TRAFFIC LOGIX CORPO	1026600003080750	650	CLOUD RENEWAL ACCES	0.00	2,250.00
0101	138365	11/07/25	1652	TRANE COMPANY INC	1026200000000000	430		0.00	2,736.00
0101	138366	11/07/25	6355	ERICK VALENTIN	1023800002050000	635	PERS REIMB	0.00	49.55
0101	138367	11/07/25	6559	VERIZON	1026200000001000	530		0.00	177.87
0101	138368	11/07/25	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	225.30
0101	138369	11/07/25	5136	VISTA FOUNDATION	1012330002050000	323		0.00	1,968.80
0101	138369	11/07/25	5136	VISTA FOUNDATION	1012330003080000	323		0.00	7,762.00
TOTAL CHECK								0.00	9,730.80
0101	138370	11/07/25	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	46.96
0101	138370	11/07/25	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	58.15
0101	138370	11/07/25	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	17.97
0101	138370	11/07/25	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	7.17
0101	138370	11/07/25	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	14.99

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138370	11/07/25	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	32.98
0101	138370	11/07/25	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	20.54
0101	138370	11/07/25	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	9.84
0101	138370	11/07/25	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	9.99
0101	138370	11/07/25	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	3.94
TOTAL CHECK								0.00	222.53
0101	138371	11/07/25	3688	WEST MUSIC COMPANY	1011100001020121	610	BOOMWHACKERS BASS O	0.00	82.95
0101	138371	11/07/25	3688	WEST MUSIC COMPANY	1011100001020121	610	HANDS TO HANDS AIME	0.00	31.95
0101	138371	11/07/25	3688	WEST MUSIC COMPANY	1011100001020121	610	BASIC BEAT ORFF BBY	0.00	46.00
0101	138371	11/07/25	3688	WEST MUSIC COMPANY	1011100001020121	610	BASIC BEAT BBRS60 6	0.00	58.95
0101	138371	11/07/25	3688	WEST MUSIC COMPANY	1011100001020121	610	ESTIMATED SHIPPING/	0.00	21.99
TOTAL CHECK								0.00	241.84
0101	138372	11/07/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	25.93
0101	138372	11/07/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	31.13
0101	138372	11/07/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	44.08
0101	138372	11/07/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	6.58
TOTAL CHECK								0.00	107.72
0101	138373	11/07/25	8459	AMY L WOLFE	1022710003080000	240	GRAD CLASS	0.00	1,680.00
0101	138374	11/07/25	661	YEAGER SUPPLY INC	1026200002050000	610.02		0.00	1,117.50
0101	138375	11/07/25	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	8,374.60
0101	138376	11/07/25	2416	PAMELA B YOCUM	1012250001020750	650	PERS REIMB	0.00	49.99
0101	138377	11/07/25	8629	ADOLPH ANTHONY PUBL	1023600000001000	549		0.00	115.50
0101	138377	11/07/25	8629	ADOLPH ANTHONY PUBL	1023600000001000	549		0.00	153.00
TOTAL CHECK								0.00	268.50
0101	138378	11/14/25	1428	HESPA	10	0462.13	DUES 11/14/2025	0.00	215.59
0101	138379	11/14/25	5578	KEYSTONE COLLECTION	10	0462.16	11/14/2025	0.00	313.40
0101	138380	11/14/25	1577	PA DEPT OF REVENUE	10	0462.16	ID# 58057	0.00	57.24
0101	138381	11/12/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	65.94
0101	138381	11/12/25	1046	LOWE'S COMPANIES IN	1026200001023000	610		0.00	116.03
0101	138381	11/12/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	203.82
0101	138381	11/12/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	244.28
0101	138381	11/12/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	265.47
0101	138381	11/12/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	424.65
0101	138381	11/12/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	668.09
0101	138381	11/12/25	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	755.29
TOTAL CHECK								0.00	2,743.57
0101	138382	11/12/25	3813	SPEECE, GREGORY S	1011100002050140	610	UNIFORMS	0.00	4,279.00
0101	138383	11/21/25	7788	1ST LIGHT COACHING	1028340003080000	360	L. SCHMIDT	0.00	300.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138383	11/21/25	7788	1ST LIGHT COACHING	1028340000001000	360	J. RAWLES	0.00	300.00
0101	138383	11/21/25	7788	1ST LIGHT COACHING	1028340001020000	360	J. FUNCK	0.00	300.00
0101	138383	11/21/25	7788	1ST LIGHT COACHING	1028340000001000	360	A. SHUMAN	0.00	300.00
0101	138383	11/21/25	7788	1ST LIGHT COACHING	1028340002050000	360	E. VALENTIN	0.00	300.00
0101	138383	11/21/25	7788	1ST LIGHT COACHING	1028340000001000	360	S. WINSLOW	0.00	300.00
0101	138383	11/21/25	7788	1ST LIGHT COACHING	1028340001020000	360	ELEMENTARY TEAM	0.00	500.00
0101	138383	11/21/25	7788	1ST LIGHT COACHING	1028340002050000	360	MIDDLE SCHOOL TEAM	0.00	500.00
0101	138383	11/21/25	7788	1ST LIGHT COACHING	1028340003080000	360	HIGH SCHOOL TEAM	0.00	500.00
TOTAL CHECK								0.00	3,300.00
0101	138384	11/21/25	6385	AACT	1011100003080180	810	KIMBERLY HANEY	0.00	45.00
0101	138385	11/21/25	8709	AG INDUSTRIAL	1026200000000000	430		0.00	385.49
0101	138385	11/21/25	8709	AG INDUSTRIAL	1026200000000000	430		0.00	691.16
TOTAL CHECK								0.00	1,076.65
0101	138386	11/21/25	1458	AHOLD FINANCIAL SER	1021200003080000	635		0.00	58.54
0101	138386	11/21/25	1458	AHOLD FINANCIAL SER	1012310001020000	610		0.00	86.11
0101	138386	11/21/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	165.45
0101	138386	11/21/25	1458	AHOLD FINANCIAL SER	1011100003080180	610		0.00	46.62
0101	138386	11/21/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	90.93
0101	138386	11/21/25	1458	AHOLD FINANCIAL SER	1011100003080180	610		0.00	119.66
TOTAL CHECK								0.00	567.31
0101	138387	11/21/25	8435	AINSWORTH INC.	1026200003080000	430	REPLACE DISPLAY MOD	0.00	4,180.00
0101	138387	11/21/25	8435	AINSWORTH INC.	1026200002050000	460	REPLACE THE CHILLED	0.00	540.00
TOTAL CHECK								0.00	4,720.00
0101	138388	11/21/25	5781	AIRBORNE CONTAMINAT	1026200000001000	610	FILTERS, GRANADA BU	0.00	112.94
0101	138388	11/21/25	5781	AIRBORNE CONTAMINAT	1026200002050000	430		0.00	750.00
TOTAL CHECK								0.00	862.94
0101	138389	11/21/25	8169	ALL HANDS INTERPRET	1012210001020000	323		0.00	5,534.20
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	TOMATOES, ARTIFICAL	0.00	18.04
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	PLASTIC POTION BOTT	0.00	18.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	CHICKEN, ARTIFICIAL	0.00	28.40
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	BABY BLANKET, WAFFL	0.00	19.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	CROSS STITCH KIT	0.00	16.30
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	BABY SWADDLE BLANKE	0.00	19.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	CAKE, ARTIFICIAL	0.00	17.39
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	THE JOURNEY CROSS S	0.00	15.30
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	EMBROIDERED WALL AR	0.00	14.41
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	VEGETABLES, ARTIFIC	0.00	13.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	GOBLETS, PLASTIC, 6	0.00	18.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	EMBROIDERY KIT, 4/P	0.00	7.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	CHRISTMAS GARLAND	0.00	59.98
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	FISH, ARTIFICIAL	0.00	12.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	ICE CREAM SCOOPS, A	0.00	31.98
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	BABY SWADDLE BLANKE	0.00	19.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	FABRIC PAINT	0.00	66.78

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	BREAD, ARTIFICAL	0.00	20.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	BABY BLANKET, WAFFL	0.00	19.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	SLICED BREAD, ARTIF	0.00	12.75
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	RETRO WALLPAPER, BI	0.00	46.95
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1011100003080750	610	ANKER USB C DOCKING	0.00	599.60
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1014900003080516	610	RECHARGEABLE BATTER	0.00	10.79
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1014900003080516	610	ALPHACOOL ES 40MM F	0.00	41.16
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1014900003080516	610	SHAFT DC MOTOR, 2MM	0.00	7.59
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1014900003080516	610	BATTERY HOLDER CASE	0.00	9.98
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1014900003080516	610	ELECTRICAL TOGGLE S	0.00	5.73
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1014900003080516	610	ELECTRICAL WIRE CAB	0.00	6.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1014900003080516	610	FOAM BOARDS, WHITE	0.00	9.59
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1014900003080516	610	FOAM BOARD, WHITE,	0.00	16.14
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1014900003080516	610	TENT, WATER REPELLE	0.00	8.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1014900003080516	610	GORILLA DOUBLE SIDE	0.00	6.54
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1014900003080516	610	VELCRO FASTENERS	0.00	5.53
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1025400000001750	610	WORKLOIN GUILLOTINE	0.00	7.87
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	LANYARDS, NAVY, 10/	0.00	6.64
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	KEY CHAIN TAGS, WHI	0.00	7.59
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	SWIFFER WET JET	0.00	57.98
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1011100002050153	610	AVID HEADSET, BLUE/	0.00	116.94
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	UTILITY SHELF W/WHE	0.00	68.49
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	OXO SWEEP SET	0.00	82.40
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	MAGNETIC LETTERS	0.00	49.96
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	BAKING SHEETS 10/PK	0.00	49.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1011100001023000	640	BABY AIR FORCE, BOO	0.00	23.96
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1011100001023000	640	WHALES, NATIONAL GE	0.00	19.16
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1011100001023000	640	THE WORLD OF TURTLE	0.00	19.96
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1011100001023000	640	AMAZING SHARKS, BOO	0.00	17.76
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1011100001023000	640	EXPLORE MY WORLD, D	0.00	19.96
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1011100001023000	640	HOW TO HIDE AN OCTO	0.00	15.96
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1011100001023000	640	STARFISH, BOOK	0.00	23.96
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	JUMP ROPES	0.00	48.35
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1022500001020000	640	HEY, THAT'S MY MONS	0.00	6.39
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1022500001020000	640	AN ELEPHANT IN THE	0.00	6.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1022500001020000	640	CAT NINJA, BOOK SET	0.00	61.02
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1022500001020000	640	ANIMAL BOOKMARKS	0.00	17.59
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1022500001020000	640	PARTYPOOPER, BOOK	0.00	21.94
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1022500001020000	640	BAT AND THE BUSINES	0.00	15.19
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1022500001020000	640	I NEED MY MONSTER,	0.00	10.89
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1022500001020000	640	HOW I MET MY MONSTE	0.00	10.95
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1022500001020000	640	OUT OF MY HEART, BO	0.00	9.71
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1022500001020000	640	CREEPY PAIR OF UNDE	0.00	19.82
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1022500001020000	640	FRIGHTFUL'S MOUNTAI	0.00	13.06
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1022500001020000	640	ON THE FAR SIDE OF	0.00	30.08
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1022500001020000	640	MY SIDE OF THE MOUN	0.00	23.00
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1012908900000750	610	IPAD CHARGERS, 2/PK	0.00	114.95
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1012908900000750	610	IPAD CHARGERS, 2/PK	0.00	22.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	SHIPPING BOXES	0.00	33.92
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1011100002050750	610	SAMSUNG 70" SMART T	0.00	547.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1026200001020000	430	DOUBLE DOOR CABINET	0.00	11.98

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1026200001023000	430	DRYER HEATING ELEME	0.00	34.90
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1026200002050000	430	TITAN INDUSTRIAL ST	0.00	37.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1012430002050000	610	CROCHET AND KNITTIN	0.00	19.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1012430002050000	610	SOCCER ANATOMY	0.00	24.95
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1022500002050000	610	INSPERATIONAL BOOKM	0.00	9.99
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1022500002050000	610	CLEAR ADHESIVE	0.00	37.38
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1022500002050000	610	LAMINATING FILM ROL	0.00	215.97
0101	138390	11/21/25	7100	AMAZON CAPITAL SERV	1025190000001000	810		0.00	349.00
TOTAL CHECK								0.00	3,576.37
0101	138391	11/21/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	361.95
0101	138391	11/21/25	2023	AMERICHEM INTERNATI	1026200001020000	610		0.00	375.00
0101	138391	11/21/25	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	138391	11/21/25	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	138391	11/21/25	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	570.00
0101	138391	11/21/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	1,733.50
0101	138391	11/21/25	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	190.00
0101	138391	11/21/25	2023	AMERICHEM INTERNATI	1026200000000000	610	PAPER TOWEL ROLL	0.00	2,560.50
0101	138391	11/21/25	2023	AMERICHEM INTERNATI	1026200000000000	610	BATH TISSUE	0.00	4,232.00
0101	138391	11/21/25	2023	AMERICHEM INTERNATI	1026200000000000	610	MISC CHARGE	0.00	5.95
0101	138391	11/21/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	2,369.10
0101	138391	11/21/25	2023	AMERICHEM INTERNATI	1026200003080000	610		0.00	1,030.30
0101	138391	11/21/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	89.95
0101	138391	11/21/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	639.80
0101	138391	11/21/25	2023	AMERICHEM INTERNATI	1026200002050000	430		0.00	149.75
TOTAL CHECK								0.00	15,447.80
0101	138392	11/21/25	8708	BARRY KUR	1032100003080517	390	VOICE	0.00	300.00
0101	138393	11/21/25	7573	BEST LINE EQUIPMENT	1026200000000000	430		0.00	931.05
0101	138394	11/21/25	5963	BIG SPRING HIGH SCH	1032500003000559	810		0.00	250.00
0101	138395	11/21/25	524	BLICK ART MATERIALS	1011100002050122	610	VARIETY OF ART SUPP	0.00	2,915.60
0101	138396	11/21/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.21		0.00	223.84
0101	138396	11/21/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	474.54
TOTAL CHECK								0.00	698.38
0101	138397	11/21/25	5728	BURKE, DANIEL J	1032100003080517	390	CHOREOGRAPHY	0.00	100.00
0101	138398	11/21/25	273	CAPITAL AREA INTERM	1011100001022750	650	BRAINPOP SCHOOL COM	0.00	1,166.60
0101	138398	11/21/25	273	CAPITAL AREA INTERM	1011100001022750	650	BRAINPOP SCHOOL COM	0.00	1,570.80
0101	138398	11/21/25	273	CAPITAL AREA INTERM	1011100001022750	650	BRAINPOP ELEMENTARY	0.00	1,603.32
0101	138398	11/21/25	273	CAPITAL AREA INTERM	1011100000000115	650		0.00	16,192.00
TOTAL CHECK								0.00	20,532.72
0101	138399	11/21/25	1931	CAPITAL AREA SCIENC	1014900003080516	810		0.00	200.00
0101	138400	11/21/25	306	CDW GOVERNMENT INC	1011100002050750	610	EPSON POWERLITE PRO	0.00	936.24

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138401	11/21/25	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	412.00
0101	138402	11/21/25	431	COPE COMPANY SALT I	1026300000000000	610	HALITE ROCK SALT BU	0.00	2,630.20
0101	138402	11/21/25	431	COPE COMPANY SALT I	1026300000000000	610	FUEL SURCHARGE	0.00	30.00
0101	138402	11/21/25	431	COPE COMPANY SALT I	1026300000000000	610	COPE PERFORMANCE BL	0.00	1,641.99
0101	138402	11/21/25	431	COPE COMPANY SALT I	1026300000000000	610	COPE SOLAR SALT NSF	0.00	955.50
0101	138402	11/21/25	431	COPE COMPANY SALT I	1026300000000000	610	FUEL SURCHARGE	0.00	11.00
TOTAL CHECK								0.00	5,268.69
0101	138403	11/21/25	8366	PRIMO WATER	1011100003080180	424		0.00	613.69
0101	138404	11/21/25	2025	DAUPHIN ELECTRIC IN	1026200000000551	430		0.00	158.07
0101	138404	11/21/25	2025	DAUPHIN ELECTRIC IN	1026200002050000	610		0.00	73.17
TOTAL CHECK								0.00	231.24
0101	138405	11/21/25	3440	CENTRAL MEDICAL AMB	1032500000000550	390	DOS 11/03/25	0.00	437.50
0101	138405	11/21/25	3440	CENTRAL MEDICAL AMB	1032500000000550	390	DOS 10/13/25	0.00	468.75
0101	138405	11/21/25	3440	CENTRAL MEDICAL AMB	1032500000000550	390	DOS 10/17/25	0.00	500.00
0101	138405	11/21/25	3440	CENTRAL MEDICAL AMB	1032500000000550	390	DOS 10/24/25	0.00	500.00
TOTAL CHECK								0.00	1,906.25
0101	138406	11/21/25	150	AMERICAN MARKING SY	1023600000001000	610		0.00	63.75
0101	138407	11/21/25	6900	TURF TRACK & COURT	1026200000000000	414		0.00	1,180.00
0101	138407	11/21/25	6900	TURF TRACK & COURT	1026200000000000	414		0.00	4,932.50
TOTAL CHECK								0.00	6,112.50
0101	138408	11/21/25	3086	DCMEA	1011100002050121	810	AUDREY KREPPS	0.00	10.00
0101	138409	11/21/25	6781	DERRY TOWNSHIP SCHO	10	0481	REGISTRATION FEES	0.00	221.00
0101	138410	11/21/25	2177	DERRY TWP SCHOOL DI	1022600000001310	635		0.00	603.75
0101	138410	11/21/25	2177	DERRY TWP SCHOOL DI	1022600000000000	635		0.00	629.81
0101	138410	11/21/25	2177	DERRY TWP SCHOOL DI	1022600000001310	635		0.00	263.89
0101	138410	11/21/25	2177	DERRY TWP SCHOOL DI	1032500000000550	635		0.00	820.97
0101	138410	11/21/25	2177	DERRY TWP SCHOOL DI	1022600000000000	635		0.00	2,354.33
0101	138410	11/21/25	2177	DERRY TWP SCHOOL DI	1023600000001000	635	WELCOME BACK	0.00	2,151.16
0101	138410	11/21/25	2177	DERRY TWP SCHOOL DI	1014900002050528	635	BRIDGE DAY	0.00	954.02
0101	138410	11/21/25	2177	DERRY TWP SCHOOL DI	1023800002050000	635		0.00	50.60
0101	138410	11/21/25	2177	DERRY TWP SCHOOL DI	1023800001022000	635	STAFF TREAT	0.00	98.42
0101	138410	11/21/25	2177	DERRY TWP SCHOOL DI	1023800001021000	635	STAFF TREAT	0.00	98.42
0101	138410	11/21/25	2177	DERRY TWP SCHOOL DI	1023800001023000	635	STAFF TREAT	0.00	98.42
0101	138410	11/21/25	2177	DERRY TWP SCHOOL DI	1021200003080000	635	DECISION DAY	0.00	118.07
0101	138410	11/21/25	2177	DERRY TWP SCHOOL DI	1011100002050111	635	MS BTSN	0.00	192.63
0101	138410	11/21/25	2177	DERRY TWP SCHOOL DI	1023800003080000	635	HS STAFF TREAT	0.00	268.12
0101	138410	11/21/25	2177	DERRY TWP SCHOOL DI	1022600000001310	635		0.00	99.21
TOTAL CHECK								0.00	8,801.82
0101	138411	11/21/25	8528	DEVOPAR LLC	1025190000001700	330		0.00	1,828.75
0101	138412	11/21/25	8707	DR. RAY W. CHRISTNE	1023100000000000	820		0.00	5,500.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138413	11/21/25	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	536.16
0101	138414	11/21/25	6945	EDWIN L HEIM COMPAN	1026200003080000	430		0.00	288.00
0101	138415	11/21/25	3059	ELITE COACH	1032500003000573	580		0.00	1,535.00
0101	138416	11/21/25	4433	FASTSIGNS	1032500000000550	610		0.00	585.00
0101	138417	11/21/25	2822	FBLA - PHI BETA LAM	1013600003080130	810	DUES	0.00	768.00
0101	138418	11/21/25	2212	FOLLETT CONTENT SOL	1022500002050000	640	VARIETY OF LIBRARY	0.00	466.81
0101	138419	11/21/25	6599	GALLAGHER PRINTING	1032500003000573	610		0.00	52.52
0101	138419	11/21/25	6599	GALLAGHER PRINTING	1032500003000556	610		0.00	65.87
0101	138419	11/21/25	6599	GALLAGHER PRINTING	1032500003000560	610		0.00	49.91
0101	138419	11/21/25	6599	GALLAGHER PRINTING	1032500003000563	610		0.00	42.41
0101	138419	11/21/25	6599	GALLAGHER PRINTING	1032500003000562	610		0.00	45.71
TOTAL CHECK								0.00	256.42
0101	138420	11/21/25	717	GARBER METROLOGY IN	1032500000000550	611		0.00	416.00
0101	138421	11/21/25	748	GRAINGER INC	1026200003080000	610		0.00	292.50
0101	138421	11/21/25	748	GRAINGER INC	1026200000000000	610		0.00	147.04
0101	138421	11/21/25	748	GRAINGER INC	1026200003080000	610		0.00	141.07
0101	138421	11/21/25	748	GRAINGER INC	1026200002050000	610		0.00	30.62
0101	138421	11/21/25	748	GRAINGER INC	1026200000000000	610		0.00	37.56
0101	138421	11/21/25	748	GRAINGER INC	1026200003080000	430		0.00	130.00
0101	138421	11/21/25	748	GRAINGER INC	1026200000000000	610		0.00	319.76
0101	138421	11/21/25	748	GRAINGER INC	1026200000000000	610		0.00	119.10
0101	138421	11/21/25	748	GRAINGER INC	1026200000000000	610		0.00	116.80
TOTAL CHECK								0.00	1,334.45
0101	138422	11/21/25	2495	GRAYBAR	1026200000000000	610	ALPS CONTROLS	0.00	1,946.48
0101	138423	11/21/25	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	84.60
0101	138423	11/21/25	6194	HERSHEY TERMITE & P	1026200000001000	460		0.00	-84.60
0101	138423	11/21/25	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50
TOTAL CHECK								0.00	752.50
0101	138424	11/21/25	8473	HOLLINS-SIMS, NIKOL	1022710000000000	360		0.00	700.00
0101	138425	11/21/25	6843	INNOVATIVE COACH LL	1032500003000558	580	DOS 09/26/25	0.00	1,295.00
0101	138426	11/21/25	924	JKM TRAINING INC	1026600000000000	390		0.00	84.95
0101	138426	11/21/25	924	JKM TRAINING INC	1026600000000000	390		0.00	394.75
TOTAL CHECK								0.00	479.70
0101	138427	11/21/25	6187	KEYSTONE SERVICE SY	1021190000000000	390		0.00	308.00
0101	138428	11/21/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,662.34

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138428	11/21/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,690.89
0101	138428	11/21/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	4,009.68
TOTAL CHECK								0.00	9,362.91
0101	138429	11/21/25	8698	KRISE TRANSPORTATIO	1027200000002000	360		0.00	200.00
0101	138430	11/21/25	1481	KURTZ BROTHERS INC	1011100002050190	610	MODELING DOUGH, ASS	0.00	135.24
0101	138430	11/21/25	1481	KURTZ BROTHERS INC	1011100002050190	610	CRAYOLA PLAY DOH, B	0.00	123.12
0101	138430	11/21/25	1481	KURTZ BROTHERS INC	1011100002050190	610	CRAYOLA PLAY DOH, G	0.00	123.12
0101	138430	11/21/25	1481	KURTZ BROTHERS INC	1011100002050190	610	CRAYOLA AIR DRY CLA	0.00	36.33
0101	138430	11/21/25	1481	KURTZ BROTHERS INC	1011100002050190	610	CRAYOLA AIR DRY CLA	0.00	77.76
0101	138430	11/21/25	1481	KURTZ BROTHERS INC	1011100002050190	610	CRAFT STICKS, ASSOR	0.00	40.86
TOTAL CHECK								0.00	536.43
0101	138431	11/21/25	1570	LANCASTER/LEBANON I	1012250003080000	322		0.00	1,573.60
0101	138431	11/21/25	1570	LANCASTER/LEBANON I	1024200003080000	322		0.00	399.00
TOTAL CHECK								0.00	1,972.60
0101	138432	11/21/25	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	375.75
0101	138433	11/21/25	5717	LEADER SERVICES INC	1012900000000000	323		0.00	346.95
0101	138434	11/21/25	1036	LONG NURSERY INC	1026200000000000	414		0.00	93.00
0101	138435	11/21/25	6286	MACKIN BOOK COMPANY	1022500003080000	640	VARIETY OF FICTION	0.00	739.21
0101	138436	11/21/25	1598	MAGUIRE'S FORD OF H	1026200000001000	430		0.00	65.70
0101	138436	11/21/25	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	301.30
TOTAL CHECK								0.00	367.00
0101	138437	11/21/25	1093	MARK'S PLUMBING PAR	1026200002050000	430	FOUNTAIN W/ BOTTLE	0.00	1,533.54
0101	138437	11/21/25	1093	MARK'S PLUMBING PAR	1026200002050000	430	ESTIMATED SHIPPING/	0.00	215.39
0101	138437	11/21/25	1093	MARK'S PLUMBING PAR	1026200000000000	610	BRADLEY TOUCH & FLO	0.00	250.64
0101	138437	11/21/25	1093	MARK'S PLUMBING PAR	1026200000000000	610	T&S BRASS RIGHT HAN	0.00	46.74
0101	138437	11/21/25	1093	MARK'S PLUMBING PAR	1026200000000000	610	T&S BRASS LEFT HAND	0.00	46.74
0101	138437	11/21/25	1093	MARK'S PLUMBING PAR	1026200000000000	610	ESTIMATED SHIPPING/	0.00	17.58
TOTAL CHECK								0.00	2,110.63
0101	138438	11/21/25	2348	DENMAR ASSOCIATES (	1026200000000000	430		0.00	599.95
0101	138439	11/21/25	5257	MARTIN WATER CONDIT	1026200000000000	430		0.00	363.00
0101	138440	11/21/25	8482	MATTHEW HUANG MAILM	1011100003080121	390	MARCHING BAND	0.00	300.00
0101	138441	11/21/25	7862	MAXIM HEALTHCARE SE	1012330003080000	323		0.00	2,700.00
0101	138442	11/21/25	1006	MEIER SUPPLY CO INC	1026200002050000	430		0.00	304.08
0101	138443	11/21/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610		0.00	138.56
0101	138443	11/21/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	171.60
0101	138443	11/21/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	283.70

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138443	11/21/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	145.90
0101	138443	11/21/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	101.80
0101	138443	11/21/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	56.00
0101	138443	11/21/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	60.00
0101	138443	11/21/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HOMEWARD BOUND, 2 P	0.00	21.32
0101	138443	11/21/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610	CREDIT 26000098	0.00	-72.00
0101	138443	11/21/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	EASTMAN CADENZA 4/4	0.00	80.40
0101	138443	11/21/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	26.30
TOTAL CHECK								0.00	1,013.58
0101	138444	11/21/25	1599	MILLER & BIXLER AUT	1027400000002000	610.14		0.00	32.96
0101	138444	11/21/25	1599	MILLER & BIXLER AUT	1027400000002000	610.14		0.00	15.98
0101	138444	11/21/25	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	7.41
0101	138444	11/21/25	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	81.99
0101	138444	11/21/25	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	173.88
0101	138444	11/21/25	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	266.14
TOTAL CHECK								0.00	578.36
0101	138445	11/21/25	6273	MSDSONLINE INC	1026200000000750	650		0.00	4,198.95
0101	138446	11/21/25	7508	NEW STORY LLC	1012330003080000	323		0.00	7,667.00
0101	138446	11/21/25	7508	NEW STORY LLC	1012330002050000	323		0.00	7,905.00
0101	138446	11/21/25	7508	NEW STORY LLC	1012330001020000	323		0.00	10,030.00
TOTAL CHECK								0.00	25,602.00
0101	138447	11/21/25	343	NORTHERN MACHINE WO	1025400000001750	610	FASTBACK SUPER STRI	0.00	122.50
0101	138447	11/21/25	343	NORTHERN MACHINE WO	1025400000001750	610	FASTBACK STRIP, NAR	0.00	116.00
TOTAL CHECK								0.00	238.50
0101	138448	11/21/25	414	PCEA	1013600003080130	810		0.00	50.00
0101	138449	11/21/25	2229	PA MEDIA GROUP	1023100000000000	540	RECLASS	0.00	-836.96
0101	138449	11/21/25	2229	PA MEDIA GROUP	1023100000000000	540	RECLASS	0.00	-133.18
0101	138449	11/21/25	2229	PA MEDIA GROUP	1023100000001000	540	RECLASS	0.00	133.18
0101	138449	11/21/25	2229	PA MEDIA GROUP	1023100000001000	540	RECLASS	0.00	836.96
0101	138449	11/21/25	2229	PA MEDIA GROUP	1023100000000000	540		0.00	160.60
TOTAL CHECK								0.00	160.60
0101	138450	11/21/25	761	PASCO SCIENTIFIC IN	1011100003080180	610	DENSITY SET	0.00	667.20
0101	138450	11/21/25	761	PASCO SCIENTIFIC IN	1011100003080180	610	OVERFLOW CAN	0.00	72.00
0101	138450	11/21/25	761	PASCO SCIENTIFIC IN	1011100003080180	610	TARIFF CHARGE	0.00	52.00
TOTAL CHECK								0.00	791.20
0101	138451	11/21/25	2567	PENN STATE UNIVERSI	1011904111020000	322		0.00	1,750.00
0101	138451	11/21/25	2567	PENN STATE UNIVERSI	1022710003080000	360	ILC CONFERENCE	0.00	350.00
TOTAL CHECK								0.00	2,100.00
0101	138452	11/21/25	6504	PENN STATE UNIVERSI	1032500003000566	810	ENTRY FEE	0.00	700.00
0101	138453	11/21/25	7688	PIAA DISTRICT 3	1032500003000555	810	ENTRY FEE	0.00	100.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138454	11/21/25	935	PITSCO EDUCATION LL	1013500003080000	610	STARTERS	0.00	35.50
0101	138454	11/21/25	935	PITSCO EDUCATION LL	1013500003080000	610	TRUE SCALE HOUSE FR	0.00	378.00
0101	138454	11/21/25	935	PITSCO EDUCATION LL	1013500003080000	610	ESTIMATED SHIPPING/	0.00	41.35
TOTAL CHECK								0.00	454.85
0101	138455	11/21/25	7997	PMEA	1011100003080121	810		0.00	330.00
0101	138456	11/21/25	8279	POWER PRO EQUIPMENT	1026200000000000	610		0.00	79.75
0101	138457	11/21/25	1649	POWERSCHOOL GROUP L	1025190000001700	810		0.00	1,920.00
0101	138457	11/21/25	1649	POWERSCHOOL GROUP L	1025190000001700	810	CREDIT	0.00	-800.00
TOTAL CHECK								0.00	1,120.00
0101	138458	11/21/25	2062	PSLA	1022500002050000	810	MEMBERSHIP	0.00	75.00
0101	138459	11/21/25	9999	RYAN & ASHLEIGH ZIM	1023100000000000	820		0.00	1,434.00
0101	138460	11/21/25	8648	SHARP INNOVATIONS	1028180000000750	650		0.00	543.33
0101	138461	11/21/25	1470	SINGER EQUIPMENT CO	1026200002050000	610		0.00	495.41
0101	138462	11/21/25	8407	SOUTH MIDDLETON SCH	1032500003000559	810	12/29/25	0.00	100.00
0101	138462	11/21/25	8407	SOUTH MIDDLETON SCH	1032500003000552	810	12/29/25	0.00	100.00
TOTAL CHECK								0.00	200.00
0101	138463	11/21/25	8711	SPECIALIZED ELEVATO	1026200003080000	430		0.00	2,375.78
0101	138464	11/21/25	4637	STAPLES CONTRACT &	1023800003080000	610	WRITE & ERASE PAPER	0.00	18.48
0101	138464	11/21/25	4637	STAPLES CONTRACT &	1023800003080000	610	MINIMUM ORDER FEE	0.00	7.99
TOTAL CHECK								0.00	26.47
0101	138465	11/21/25	7775	SUBURBAN PROPANE LP	1026200000000000	626		0.00	95.54
0101	138466	11/21/25	1699	SUN INC	1023600000001000	549		0.00	500.00
0101	138467	11/21/25	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,669.50
0101	138467	11/21/25	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,575.75
TOTAL CHECK								0.00	3,245.25
0101	138468	11/21/25	8158	SWEGER BUS LINES IN	1027200000002000	513		0.00	44,870.80
0101	138468 V	11/21/25	8158	SWEGER BUS LINES IN	1027200000002000	513		0.00	-44,870.80
TOTAL CHECK								0.00	0.00
0101	138469	11/21/25	4039	TALLEY PETROLEUM EN	1026200000000000	626		0.00	1,991.68
0101	138469	11/21/25	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	51.14
TOTAL CHECK								0.00	2,042.82
0101	138470	11/21/25	7736	TELESYSTEM	1026200000000750	530		0.00	3,819.48
0101	138471	11/21/25	4228	TK ELEVATOR CORPORA	1026200000000000	430		0.00	1,054.14
0101	138471	11/21/25	4228	TK ELEVATOR CORPORA	1026200000001000	430		0.00	963.28

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,017.42
0101	138472	11/21/25	6561	TOMLINSON BOMBERGER	1026200000000000	414		0.00	5,237.00
0101	138473	11/21/25	1540	TOWNSHIP OF DERRY	1027400000002000	626		0.00	1,158.70
0101	138473	11/21/25	1540	TOWNSHIP OF DERRY	1027400000002000	610		0.00	76.52
0101	138473	11/21/25	1540	TOWNSHIP OF DERRY	1027400000002000	627.01		0.00	28.10
0101	138473	11/21/25	1540	TOWNSHIP OF DERRY	1027400000002000	627		0.00	714.49
TOTAL CHECK								0.00	1,977.81
0101	138474	11/21/25	2392	TOWNSHIP OF DERRY P	1032500003000558	346	DOS 10/3/25	0.00	742.08
0101	138474	11/21/25	2392	TOWNSHIP OF DERRY P	1032500003000553	346	DOS 107/25	0.00	86.82
0101	138474	11/21/25	2392	TOWNSHIP OF DERRY P	1032500003000558	346	DOS 9/19/25	0.00	1,395.89
0101	138474	11/21/25	2392	TOWNSHIP OF DERRY P	1032500003000558	346	DOS 10/17 & 10/24	0.00	1,443.92
0101	138474	11/21/25	2392	TOWNSHIP OF DERRY P	1011100003080000	390	DOS 10/18/25	0.00	324.31
TOTAL CHECK								0.00	3,993.02
0101	138475	11/21/25	1652	TRANE COMPANY INC	1026200001023000	430		0.00	225.00
0101	138475	11/21/25	1652	TRANE COMPANY INC	1026200001020000	430	MOT 19632 MOTOR	0.00	740.68
0101	138475	11/21/25	1652	TRANE COMPANY INC	1026200001020000	430	ESTIMATED SHIPPING/	0.00	45.00
TOTAL CHECK								0.00	1,010.68
0101	138476	11/21/25	2677	TRANSFINDER CORPORA	1027400000002750	650		0.00	3,750.00
0101	138477	11/21/25	7026	TREASURER OF FREDER	1023100000001000	810		0.00	8.16
0101	138477 V	11/21/25	7026	TREASURER OF FREDER	1023100000001000	810		0.00	-8.16
TOTAL CHECK								0.00	0.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200000001000	411		0.00	80.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200001023000	411		0.00	40.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200003080000	411		0.00	40.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200002050000	411		0.00	40.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200000000000	411	GL RECLASS	0.00	-285.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200001020000	411	GL RECLASS	0.00	40.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200001023000	411	GL RECLASS	0.00	55.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200000001000	411	GL RECLASS	0.00	80.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200003080000	411	GL RECLASS	0.00	110.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200000000000	411	GL RECLASS	0.00	-220.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200003080000	411	GL RECLASS	0.00	50.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200002050000	411	GL RECLASS	0.00	55.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200000001000	411	GL RECLASS	0.00	115.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200000000000	411	GL RECLASS	0.00	-355.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200001023000	411	GL RECLASS	0.00	40.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200002050000	411	GL RECLASS	0.00	40.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200003080000	411	GL RECLASS	0.00	45.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200001020000	411	GL RECLASS	0.00	80.00
0101	138478	11/21/25	7727	TRI-STATE SHREDDING	1026200000001000	411	GL RECLASS	0.00	150.00
TOTAL CHECK								0.00	200.00
0101	138479	11/21/25	1328	UNITED REFRIGERATIO	1026200000000000	610		0.00	1,031.76

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138480	11/21/25	6559	VERIZON	1026200000001000	530		0.00	177.67
0101	138481	11/21/25	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	4,631.15
0101	138482	11/21/25	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	11,163.00
0101	138483	11/21/25	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	4,600.00
0101	138483	11/21/25	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	7,931.00
0101	138483	11/21/25	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	7,931.00
TOTAL CHECK								0.00	20,462.00
0101	138484	11/21/25	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	72.00
0101	138484	11/21/25	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	144.00
0101	138484	11/21/25	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	144.00
TOTAL CHECK								0.00	360.00
0101	138485	11/21/25	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	20.93
0101	138485	11/21/25	8645	WERNER LUMBER EAST	1026200000000000	610	CREDIT	0.00	-28.51
0101	138485	11/21/25	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	98.50
0101	138485	11/21/25	8645	WERNER LUMBER EAST	1026200000001000	610.03		0.00	66.95
TOTAL CHECK								0.00	157.87
0101	138486	11/21/25	1520	WILHELM'S HARDWARE	1026200001020000	430		0.00	2.09
0101	138486	11/21/25	1520	WILHELM'S HARDWARE	1026200001020000	430		0.00	6.78
TOTAL CHECK								0.00	8.87
0101	138487	11/21/25	1398	WORLD BOOK INC	1011100002050750	650		0.00	654.44
0101	138488	11/21/25	661	YEAGER SUPPLY INC	1026200002050000	610.02		0.00	597.54
0101	138489	11/21/25	6637	21ST CENTURY CYBER	1011100003000000	562		0.00	1,347.56
0101	138490	11/21/25	7833	ACHIEVEMENT HOUSE C	1011100001000000	562		0.00	1,652.12
0101	138491	11/21/25	7633	CAPITAL AREA SCHOOL	1011100003000000	562		0.00	19,955.75
0101	138492	11/21/25	5179	COMMONWEALTH CHARTE	1011100001000000	562		0.00	61,872.17
0101	138492	11/21/25	5179	COMMONWEALTH CHARTE	1012410001000000	562		0.00	66,844.16
0101	138492	11/21/25	5179	COMMONWEALTH CHARTE	1011100003000000	562		0.00	104,127.06
0101	138492	11/21/25	5179	COMMONWEALTH CHARTE	1012410003000000	562		0.00	137,451.34
TOTAL CHECK								0.00	370,294.73
0101	138493	11/21/25	7670	INSIGHT PA CYBER CH	1011100003000000	562		0.00	6,608.63
0101	138494	11/21/25	6638	PA CYBER CHARTER SC	1011100003000000	562		0.00	3,753.11
0101	138494	11/21/25	6638	PA CYBER CHARTER SC	1011100001000000	562		0.00	5,161.61
TOTAL CHECK								0.00	8,914.72
0101	138495	11/21/25	8471	PA STEAM ACADEMY CS	1011100003000000	562		0.00	1,652.24
0101	138496	11/21/25	7620	REACH CYBER CHARTER	1012410003000000	562		0.00	2,773.21

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138496	11/21/25	7620	REACH CYBER CHARTER	1011100001000000	562		0.00	1,347.60
0101	138496	11/21/25	7620	REACH CYBER CHARTER	1011100003000000	562		0.00	1,347.60
TOTAL CHECK								0.00	5,468.41
0101	138497	11/21/25	8158	SWEGER BUS LINES IN	1027200000002000	513	OCTOBER 2025	0.00	39,560.00
0101	138498	11/21/25	1652	TRANE COMPANY INC	1026200001023000	430		0.00	1,350.64
0101	138499	11/21/25	1614	COUNCIL FOR EXCEPTI	1012118900000000	810	1223028	0.00	145.00
0101	138500	11/21/25	8713	MAA AMERICAN MATH C	1032100002050521	810		0.00	105.00
0101	138501	11/21/25	8158	SWEGER BUS LINES IN	1027200000002000	513	11/3-14 2025	0.00	45,260.00
0101	138502	11/21/25	937	JOHNSON CONTROLS FI	1026200003080000	430		0.00	3,996.12
0101	138503	11/28/25	1428	HESPA	10	0462.13	11/28/2025	0.00	215.59
0101	138504	11/28/25	5578	KEYSTONE COLLECTION	10	0462.16	11/28/2025	0.00	472.57
0101	138505	11/28/25	1577	PA DEPT OF REVENUE	10	0462.16	ID # 58057	0.00	57.24
0101	V11211	11/21/25	5690	TARA BLACKBURN	1024400003080000	810	PERS REIMB	0.00	130.00
0101	V11212	11/21/25	8710	JOHN D BREWER	1027200000002000	810	PERS REIMB	0.00	55.50
0101	V11213	11/21/25	7605	BRIAN W BUTERBAUGH	1011100003080121	610	PERS REIMB	0.00	621.00
0101	V11214	11/21/25	2396	MIRIAM K COLLINS	1022710003080000	240	GRAD CLASS	0.00	1,878.00
0101	V11214	11/21/25	2396	MIRIAM K COLLINS	1022710003080000	240	GRAD CLASS	0.00	1,878.00
TOTAL CHECK								0.00	3,756.00
0101	V11215	11/21/25	1127	MICHAEL V GUSTANTIN	1032500003000556	635	PERS REIMB	0.00	269.82
0101	V11216	11/21/25	8558	KAYLEE J PATCHEN	1022710003080000	240	GRAD CLASS	0.00	1,996.86
0101	V11217	11/21/25	8217	JENNIFER KOLISCAK	1014900002050528	610	PERS REIMB	0.00	134.28
0101	V11217	11/21/25	8217	JENNIFER KOLISCAK	1022500002050000	640	PERS REIMB	0.00	483.72
TOTAL CHECK								0.00	618.00
0101	V11218	11/21/25	6226	PAMELA A KEENE	1022710000001000	240	GRAD CLASS	0.00	2,139.00
0101	V11218	11/21/25	6226	PAMELA A KEENE	1022710000001000	240	GRAD CLASS	0.00	2,139.00
TOTAL CHECK								0.00	4,278.00
0101	V11219	11/21/25	2093	DAVID J LILLENSTEIN	1022710000000310	580		0.00	51.80
0101	V11220	11/21/25	8178	CASSANDRA L MARKE	1022710001022000	240	GRAD CLASS	0.00	1,659.00
0101	V11221	11/21/25	7925	MICHAEL MONTEDORO J	1032500000000550	580	PERS REIMB	0.00	795.90
0101	V11221	11/21/25	7925	MICHAEL MONTEDORO J	1032500000000550	610	PERS REIMB	0.00	30.00
TOTAL CHECK								0.00	825.90

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V11222	11/21/25	6089	KIRSTEN E SCHEURICH	1022600000001310	610	PERS REIMB	0.00	86.94
0101	V11222	11/21/25	6089	KIRSTEN E SCHEURICH	1022600000001310	580	PERS REIMB	0.00	226.80
TOTAL CHECK								0.00	313.74
0101	V11223	11/21/25	1745	JASON M SIBBACH	10149000003080516	610	PERS REIMB	0.00	120.05
0101	V11224	11/21/25	7388	VICTORIA E SMITH	10136000003080130	580	PERS REIMB	0.00	424.06
0101	V11225	11/21/25	8619	MELODY M SULLIVAN	1022710001021000	240	GRAD CLASS	0.00	1,771.50
0101	V11226	11/21/25	8449	ASHLEY G MILOSEK	1022710001022000	240	GRAD CLASS	0.00	1,839.00
0101	V11267	11/21/25	1935	BITNER ELECTRIC INC	1022710003080000	240	GRAD CLASS	0.00	1,771.50
0101	V11267 V	11/21/25	1935	BITNER ELECTRIC INC	1022710003080000	240	GRAD CLASS	0.00	-1,771.50
TOTAL CHECK								0.00	0.00
0101	V11268	11/21/25	8491	RACHEL A BITNER	1022710003080000	240	GRAD CLASS	0.00	1,771.50
0101	V11268 V	11/21/25	8491	RACHEL A BITNER	1022710003080000	240	GRAD CLASS	0.00	-1,771.50
0101	V11268 V	11/21/25	8491	RACHEL A BITNER	1022710003080000	240	GRAD CLASS	0.00	-1,771.50
0101	V11268 V	11/21/25	8491	RACHEL A BITNER	1022710003080000	240	GRAD CLASS	0.00	-1,771.50
0101	V11268	11/21/25	8491	RACHEL A BITNER	1022710003080000	240	GRAD CLASS	0.00	1,771.50
0101	V11268	11/21/25	8491	RACHEL A BITNER	1022710003080000	240	GRAD CLASS	0.00	1,771.50
TOTAL CHECK								0.00	0.00
0101	V110625	11/07/25	6961	LINDSEY A SCHMIDT	1023800003080000	635	REISSUE FROM 24/25	0.00	167.83
0101	V112125	11/21/25	8491	RACHEL A BITNER	1022710003080000	240	GRAD CLASS	0.00	1,771.50
0101	V113025	11/30/25	7684	ARTHUR J GALLAGHER	1023100000001000	520		0.00	7,700.00
0101	V113026	11/30/25	1788	DERRY TWP MUNICIPAL	1026200001020000	425		0.00	3,240.62
0101	V113026	11/30/25	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	282.70
0101	V113026	11/30/25	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	337.88
0101	V113026	11/30/25	1788	DERRY TWP MUNICIPAL	1026200002050000	425		0.00	253.56
0101	V113026	11/30/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	900.03
0101	V113026	11/30/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	17.10
0101	V113026	11/30/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	9.50
0101	V113026	11/30/25	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	13.91
0101	V113026	11/30/25	1788	DERRY TWP MUNICIPAL	1026200001023000	425		0.00	144.51
0101	V113026	11/30/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	19.00
0101	V113026	11/30/25	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	20.44
0101	V113026	11/30/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	30.89
TOTAL CHECK								0.00	5,270.14
0101	V113027	11/30/25	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	203.95
0101	V113028	11/30/25	7604	HCC LIFE INSURANCE	10	0463		0.00	98,137.13
0101	V113029	11/30/25	5828	HIGHER INFORMATION	1025400000001750	448		0.00	38.00
0101	V113029	11/30/25	5828	HIGHER INFORMATION	1025400000001750	448		0.00	572.54

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	610.54
0101	V113030	11/30/25	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	125,509.26
0101	V113030	11/30/25	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	63,581.31
TOTAL CHECK								0.00	189,090.57
0101	V113031	11/30/25	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	255.49
0101	V113031	11/30/25	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	3,571.83
0101	V113031	11/30/25	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	589.98
0101	V113031	11/30/25	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	454.43
0101	V113031	11/30/25	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	16.74
0101	V113031	11/30/25	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	6.93
0101	V113031	11/30/25	7276	NRG BUSINESS MARKET	1026200001023000	621		0.00	895.67
0101	V113031	11/30/25	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	46.14
0101	V113031	11/30/25	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	130.91
TOTAL CHECK								0.00	5,968.12
0101	V113032	11/30/25	1687	PA AMERICAN WATER C	1026200003080000	424		0.00	8,138.42
0101	V113033	11/30/25	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	3,277.14
0101	V113033	11/30/25	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	210.82
0101	V113033	11/30/25	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	166.17
0101	V113033	11/30/25	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	196.45
0101	V113033	11/30/25	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	80.90
0101	V113033	11/30/25	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	112.56
0101	V113033	11/30/25	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	1,842.48
0101	V113033	11/30/25	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	494.43
0101	V113033	11/30/25	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	419.81
TOTAL CHECK								0.00	6,800.76
0101	V113034	11/30/25	1438	PUBLIC SCHOOL EMPLO	10	0462.19		0.00	293,985.71
0101	V113034	11/30/25	1438	PUBLIC SCHOOL EMPLO	10	0462.21		0.00	147.99
TOTAL CHECK								0.00	294,133.70
0101	V113035	11/30/25	670	QUENCH USA, INC	1023800001021000	424		0.00	72.76
0101	V113035	11/30/25	670	QUENCH USA, INC	1023800001022000	424		0.00	72.76
0101	V113035	11/30/25	670	QUENCH USA, INC	1023800001021000	424		0.00	72.76
0101	V113035	11/30/25	670	QUENCH USA, INC	1023800001022000	424		0.00	72.76
0101	V113035	11/30/25	670	QUENCH USA, INC	1024400002050000	424		0.00	145.53
0101	V113035	11/30/25	670	QUENCH USA, INC	1024400001023000	424		0.00	145.53
0101	V113035	11/30/25	670	QUENCH USA, INC	1023800002050000	424		0.00	145.53
0101	V113035	11/30/25	670	QUENCH USA, INC	1026200000000000	424		0.00	145.53
0101	V113035	11/30/25	670	QUENCH USA, INC	1026200000000000	424		0.00	145.53
0101	V113035	11/30/25	670	QUENCH USA, INC	1021400001020000	424		0.00	145.53
0101	V113035	11/30/25	670	QUENCH USA, INC	1028400000001750	424		0.00	145.53
0101	V113035	11/30/25	670	QUENCH USA, INC	1024400001020000	424		0.00	145.53
0101	V113035	11/30/25	670	QUENCH USA, INC	1023800003080000	424		0.00	145.53
0101	V113035	11/30/25	670	QUENCH USA, INC	1023800001023000	424		0.00	145.53
0101	V113035	11/30/25	670	QUENCH USA, INC	1024400003080000	424		0.00	145.53
0101	V113035	11/30/25	670	QUENCH USA, INC	1023800003080000	424		0.00	145.53
0101	V113035	11/30/25	670	QUENCH USA, INC	1023800001021000	424		0.00	72.77

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V113035	11/30/25	670	QUENCH USA, INC	1023800001022000	424		0.00	72.77
0101	V113035	11/30/25	670	QUENCH USA, INC	1023800001021000	424		0.00	72.77
0101	V113035	11/30/25	670	QUENCH USA, INC	1023800001022000	424		0.00	72.77
TOTAL CHECK								0.00	2,328.48
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-29,463.30
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329		0.00	-29,265.74
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODES	0.00	-28,049.25
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODES	0.00	-27,306.19
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODES	0.00	-27,192.38
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329		0.00	-26,965.81
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329		0.00	-26,703.52
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODES	0.00	-26,332.16
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-26,096.01
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-25,403.54
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329		0.00	-25,183.19
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODES	0.00	-24,733.81
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECORD GL CODE	0.00	-23,948.02
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329		0.00	-23,804.35
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODES	0.00	-23,666.50
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-23,634.92
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-23,590.02
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-22,859.22
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODES	0.00	-21,117.46
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-20,997.16
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-20,679.97
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-20,001.51
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-19,766.98
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODES	0.00	-19,636.94
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-17,843.71
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-17,261.14
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-13,007.67
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-10,806.67
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODES	0.00	-9,405.29
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODES	0.00	-7,199.20
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-4,402.30
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODES	0.00	-894.56
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-609.04
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100000000000	329	RECLASS GL CODE	0.00	-529.60
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODES	0.00	-154.90
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODES	0.00	5.25
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODES	0.00	8.11
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODES	0.00	10.00
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODES	0.00	79.83
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODES	0.00	95.99
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329	RECLASS GL CODES	0.00	99.30
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODES	0.00	99.30
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODES	0.00	112.54
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODE	0.00	112.54
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329	RECLASS GL CODE	0.00	137.02
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329	RECLASS GL CODE	0.00	138.21

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODES	0.00	140.60
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODE	0.00	144.89
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODE	0.00	147.03
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329	RECLASS GL CODE	0.00	154.90
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODE	0.00	156.80
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329	RECLASS GL CODE	0.00	172.12
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329	RECLASS GL CODE	0.00	172.12
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODES	0.00	172.12
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODE	0.00	183.33
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODES	0.00	191.98
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODES	0.00	191.98
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329	RECLASS GL CODES	0.00	191.98
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329	RECLASS GL CODES	0.00	191.98
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODE	0.00	194.46
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODES	0.00	198.60
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODE	0.00	198.60
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODES	0.00	224.27
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODES	0.00	225.08
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODE	0.00	225.08
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODES	0.00	225.08
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329	RECLASS GL CODE	0.00	225.08
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329	RECLASS GL CODE	0.00	225.08
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODE	0.00	235.32
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODES	0.00	244.94
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODE	0.00	245.01
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODES	0.00	252.36
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODE	0.00	258.18
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODE	0.00	264.80
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODE	0.00	269.10
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODES	0.00	286.44
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODES	0.00	294.59
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODE	0.00	296.20
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODE	0.00	298.35
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODES	0.00	311.14
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODES	0.00	315.27
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329	RECLASS GL CODE	0.00	323.12
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODES	0.00	323.91
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODES	0.00	326.83
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODE	0.00	334.16
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODE	0.00	338.27
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODES	0.00	338.38
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODE	0.00	364.10
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329	RECLASS GL CODE	0.00	370.72
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODE	0.00	387.12
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODES	0.00	398.45
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODE	0.00	400.17
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	417.06
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODES	0.00	417.06
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329	RECLASS GL CODES	0.00	419.95
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODES	0.00	436.87
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODE	0.00	450.16

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODE	0.00	452.48
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODES	0.00	455.31
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODE	0.00	456.78
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODE	0.00	460.23
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODES	0.00	477.20
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODE	0.00	512.83
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODE	0.00	520.84
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODES	0.00	528.80
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	529.60
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODE	0.00	531.40
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODE	0.00	535.35
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODE	0.00	536.06
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODE	0.00	542.50
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODE	0.00	553.40
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODES	0.00	558.53
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODE	0.00	569.54
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	609.04
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329	RECORD GL CODE	0.00	622.28
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODE	0.00	641.74
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODES	0.00	648.76
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODE	0.00	674.88
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODES	0.00	675.24
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECORD GL CODE	0.00	682.25
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	688.48
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODES	0.00	695.10
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECORD GL CODE	0.00	696.44
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODES	0.00	697.26
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODES	0.00	701.72
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODES	0.00	714.67
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODES	0.00	726.03
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODES	0.00	734.82
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODES	0.00	740.87
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODE	0.00	741.16
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	761.30
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODE	0.00	772.23
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODE	0.00	786.62
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODES	0.00	840.86
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODE	0.00	847.70
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODE	0.00	867.22
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODES	0.00	900.32
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODE	0.00	902.20
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODE	0.00	903.63
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329	RECLASS GL CODES	0.00	911.87
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODE	0.00	946.24
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODES	0.00	975.01
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODES	0.00	991.59
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329	RECLASS GL CODE	0.00	1,005.05
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODES	0.00	1,020.11
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	1,059.20
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECORD GL CODE	0.00	1,082.60
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODES	0.00	1,112.16

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODES	0.00	1,119.22
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODES	0.00	1,146.36
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODES	0.00	1,191.60
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODE	0.00	1,191.60
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODES	0.00	1,205.33
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODE	0.00	1,237.94
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329	RECLASS GL CODE	0.00	1,242.47
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	1,251.55
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODE	0.00	1,324.00
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODE	0.00	1,356.43
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODE	0.00	1,371.55
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODE	0.00	1,414.56
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	1,416.68
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODE	0.00	1,463.72
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECORD GL CODE	0.00	1,477.78
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODE	0.00	1,482.73
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODES	0.00	1,522.60
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	1,525.91
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODES	0.00	1,549.08
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODES	0.00	1,579.92
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODES	0.00	1,588.80
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODES	0.00	1,588.80
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODE	0.00	1,701.34
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODES	0.00	1,707.96
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	1,721.20
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODES	0.00	1,813.88
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODE	0.00	1,836.06
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODES	0.00	1,840.36
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	1,860.22
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODES	0.00	1,875.16
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODES	0.00	1,896.63
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODES	0.00	1,909.87
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	1,913.88
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECORD GL CODE	0.00	1,939.66
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329	RECLASS GL CODE	0.00	1,942.86
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODES	0.00	1,942.97
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODES	0.00	1,959.52
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	1,966.14
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODE	0.00	2,022.41
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODES	0.00	2,078.68
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	2,078.68
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODE	0.00	2,105.16
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODES	0.00	2,108.47
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	2,131.64
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODES	0.00	2,283.90
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODES	0.00	2,333.55
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODE	0.00	2,336.86
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODES	0.00	2,376.58
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODES	0.00	2,393.13
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODES	0.00	2,410.41
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	2,456.02

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECORD GL CODE	0.00	2,608.28
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	2,747.30
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODE	0.00	2,773.78
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODE	0.00	2,793.64
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODE	0.00	2,810.19
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODES	0.00	2,816.81
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODE	0.00	2,827.75
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODE	0.00	2,879.70
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODE	0.00	2,883.01
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODE	0.00	2,912.80
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODES	0.00	2,935.97
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329	RECLASS GL CODES	0.00	2,952.96
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	3,055.13
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	3,110.92
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODE	0.00	3,111.40
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODE	0.00	3,118.02
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODE	0.00	3,170.98
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODE	0.00	3,250.28
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODES	0.00	3,296.76
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	3,333.17
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODES	0.00	3,359.65
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODE	0.00	3,396.06
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODES	0.00	3,465.57
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODE	0.00	3,472.19
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODES	0.00	3,475.50
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODE	0.00	3,498.67
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	3,521.84
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODE	0.00	3,528.46
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODES	0.00	3,594.66
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODES	0.00	3,601.28
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODES	0.00	3,611.21
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	3,621.14
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODES	0.00	3,667.48
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODES	0.00	3,707.20
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODES	0.00	3,746.92
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODES	0.00	3,806.50
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	3,888.84
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODES	0.00	3,892.56
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODES	0.00	3,905.80
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODE	0.00	3,998.48
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODES	0.00	4,011.72
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODES	0.00	4,058.06
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODE	0.00	4,097.78
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODES	0.00	4,137.50
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECORD GL CODE	0.00	4,197.08
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODE	0.00	4,203.70
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	4,322.86
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODE	0.00	4,322.86
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODE	0.00	4,326.17
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODES	0.00	4,362.58
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODES	0.00	4,481.74

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329	RECLASS GL CODES	0.00	4,518.15
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECORD GL CODE	0.00	4,564.49
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODE	0.00	4,567.80
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODES	0.00	4,587.66
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODE	0.00	4,617.00
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODE	0.00	4,627.38
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODES	0.00	4,686.96
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODE	0.00	4,726.68
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	4,779.64
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	4,796.19
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODE	0.00	5,092.18
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329	RECLASS GL CODE	0.00	5,097.40
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	5,130.50
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	5,165.00
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODES	0.00	5,372.13
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	5,521.08
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODES	0.00	5,554.18
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODES	0.00	5,580.66
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODES	0.00	5,613.76
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	5,620.38
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODES	0.00	5,646.86
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODES	0.00	5,683.27
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODES	0.00	5,759.40
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	5,905.04
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODES	0.00	6,044.06
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODES	0.00	6,077.16
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECORD GL CODE	0.00	6,077.16
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODE	0.00	6,090.40
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODES	0.00	6,156.60
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODES	0.00	6,230.61
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODE	0.00	6,236.04
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	6,236.04
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODE	0.00	6,260.99
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODES	0.00	6,315.48
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODES	0.00	6,454.50
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODES	0.00	6,454.50
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODES	0.00	6,620.00
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODES	0.00	6,722.61
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODE	0.00	6,739.16
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODE	0.00	6,851.70
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODE	0.00	6,891.42
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329	RECLASS GL CODES	0.00	7,176.08
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODE	0.00	7,245.59
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODES	0.00	7,275.38
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODE	0.00	7,315.10
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODES	0.00	7,354.82
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODE	0.00	7,368.06
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODES	0.00	7,520.32
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODE	0.00	7,851.32
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODE	0.00	7,900.97
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329	RECLASS GL CODES	0.00	8,046.61

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODES	0.00	8,152.53
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODES	0.00	8,162.46
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODE	0.00	8,548.52
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODES	0.00	8,696.65
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329	RECLASS GL CODES	0.00	9,095.88
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329		0.00	818.04
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329		0.00	736.26
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900003080700	329		0.00	656.65
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001022700	329		0.00	534.88
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329		0.00	488.52
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900002050700	329		0.00	359.66
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329		0.00	1,162.47
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329		0.00	1,502.74
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329		0.00	1,575.56
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001021700	329		0.00	1,588.80
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001023700	329		0.00	1,746.90
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329		0.00	1,936.35
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329		0.00	7,996.96
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001023700	329		0.00	2,290.52
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1012900001021700	329		0.00	320.04
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329		0.00	4,706.82
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100002050700	329		0.00	4,723.37
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100001022700	329		0.00	2,856.53
0101	V113051	11/30/25	6200	S4TEACHERS LLC	1011100003080700	329		0.00	7,695.75
TOTAL CHECK								0.00	43,696.82
0101	V113052	11/30/25	8661	TRUE RX HEALTH STRA	10	0463		0.00	26,790.98
0101	V113052	11/30/25	8661	TRUE RX HEALTH STRA	10	0463		0.00	52,678.78
TOTAL CHECK								0.00	79,469.76
0101	V113053	11/30/25	1601	UGI UTILITIES INC	1026200002050000	621		0.00	2,346.53
0101	V113053	11/30/25	1601	UGI UTILITIES INC	1026200002050000	621		0.00	208.69
0101	V113053	11/30/25	1601	UGI UTILITIES INC	1026200000001000	621		0.00	209.74
0101	V113053	11/30/25	1601	UGI UTILITIES INC	1026200000003000	621		0.00	223.84
0101	V113053	11/30/25	1601	UGI UTILITIES INC	1026200003080000	621		0.00	1,339.76
0101	V113053	11/30/25	1601	UGI UTILITIES INC	1026200003080000	621		0.00	404.39
0101	V113053	11/30/25	1601	UGI UTILITIES INC	1026200001020000	621		0.00	537.70
0101	V113053	11/30/25	1601	UGI UTILITIES INC	1026200001023000	621		0.00	738.94
0101	V113053	11/30/25	1601	UGI UTILITIES INC	1026200001020000	621		0.00	6.16
0101	V113053	11/30/25	1601	UGI UTILITIES INC	1026200000001000	621		0.00	120.94
0101	V113053	11/30/25	1601	UGI UTILITIES INC	1026200000001000	621		0.00	62.83
TOTAL CHECK								0.00	6,199.52
0101	V113054	11/30/25	8041	UNITED CONCORDIA	10	0464		0.00	2,041.85
0101	V113054	11/30/25	8041	UNITED CONCORDIA	10	0464		0.00	7,904.12
0101	V113054	11/30/25	8041	UNITED CONCORDIA	10	0464		0.00	6,478.72
0101	V113054	11/30/25	8041	UNITED CONCORDIA	10	0464		0.00	7,280.98
TOTAL CHECK								0.00	23,705.67
0101	V113055	11/30/25	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	4.49

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V113056	11/30/25	1651	UNITED STATES POSTA	1025300000001000	530		0.00	1,980.00
0101	V113057	11/30/25	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	901.00
0101	V113057	11/30/25	1702	WASTE MANAGEMENT IN	1026200001020000	411		0.00	901.00
0101	V113057	11/30/25	1702	WASTE MANAGEMENT IN	1026200001023000	411		0.00	901.00
0101	V113057	11/30/25	1702	WASTE MANAGEMENT IN	1026200002050000	411		0.00	697.00
0101	V113057	11/30/25	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	308.00
0101	V113057	11/30/25	1702	WASTE MANAGEMENT IN	1026200000003000	411		0.00	310.00
0101	V113057	11/30/25	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	150.00
TOTAL CHECK								0.00	4,168.00
0101	V113058	11/30/25	1632	WILMINGTON TRUST	1052400000000000	930	146203.000	0.00	6,318.75
0101	V113058	11/30/25	1632	WILMINGTON TRUST	1052400000000000	930	133739-000	0.00	27,212.50
0101	V113058	11/30/25	1632	WILMINGTON TRUST	1052400000000000	930	146202-000	0.00	30,049.50
0101	V113058	11/30/25	1632	WILMINGTON TRUST	1052400000000000	930	133738-000	0.00	33,125.00
0101	V113058	11/30/25	1632	WILMINGTON TRUST	1052400000000000	930	166954-000	0.00	378,700.00
TOTAL CHECK								0.00	475,405.75
0101	V123458	11/30/25	8490	ENCOVA MUTUAL INSUR	10	0468		0.00	599.00
0101	CC110725	11/07/25	1438	PUBLIC SCHOOL EMPLO	10	0462.19		0.00	188,174.73
0101	V1121425	11/21/25	8712	EPLS, LLC	10	0463		0.00	10,049.98
0101	V1121425	11/21/25	8712	EPLS, LLC	10	0463		0.00	11,705.20
0101	V1121425	11/21/25	8712	EPLS, LLC	10	0463		0.00	34,784.65
0101	V1121425	11/21/25	8712	EPLS, LLC	10	0463		0.00	43,304.61
TOTAL CHECK								0.00	99,844.44
TOTAL CASH ACCOUNT								0.00	3,482,817.95
0102	M10A	11/14/25	1577	PA DEPT OF REVENUE	10	0462.05		0.00	42,748.31
0102	M10B	11/14/25	1432	EFTPS	10	0462.03	FICA	0.00	171,854.02
0102	M10B	11/14/25	1432	EFTPS	10	0462.03	MEDI	0.00	40,303.00
0102	M10B	11/14/25	1432	EFTPS	10	0462.02	FED	0.00	126,409.75
TOTAL CHECK								0.00	338,566.77
0102	M10C	11/14/25	1441	PA STATE COLLECTION	10	0462.16		0.00	1,742.08
0102	M11A	11/28/25	1577	PA DEPT OF REVENUE	10	0462.05	SIT	0.00	41,587.97
0102	M11B	11/28/25	1432	EFTPS	10	0462.03	FICA	0.00	166,727.72
0102	M11B	11/28/25	1432	EFTPS	10	0462.03	MEDI	0.00	39,206.82
0102	M11B	11/28/25	1432	EFTPS	10	0462.02	FED	0.00	119,896.82
TOTAL CHECK								0.00	325,831.36
0102	M11C	11/28/25	1441	PA STATE COLLECTION	10	0462.16	SUPPORT	0.00	1,742.08
0102	M11E	11/28/25	2802	AFLAC	10	0462.23	AFLAC NOVEMBER	0.00	239.96
0102	M10T1	11/14/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	11,244.42

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0102	M10T1	11/14/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	1,186.98
0102	M10T1	11/14/25	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	12,724.53
0102	M10T3	11/14/25	8125	VOYA	10	0462.33	EMPLOYEE	0.00	10,055.11
0102	M10T3	11/14/25	8125	VOYA	10	0462.33	POST TAX	0.00	289.38
0102	M10T3	11/14/25	8125	VOYA	10	0462.35	EMPLOYER	0.00	8,016.78
TOTAL CHECK								0.00	18,361.27
0102	M11T1	11/28/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	11,234.32
0102	M11T1	11/28/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	1,186.98
0102	M11T1	11/28/25	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	12,714.43
0102	V1134	11/30/25	4848	TRI-STAR BENEFIT SY	10	0462.36		0.00	5,709.53
0102	V1134	11/30/25	4848	TRI-STAR BENEFIT SY	10	0462.36		0.00	5,054.24
0102	V1134	11/30/25	4848	TRI-STAR BENEFIT SY	10	0462.36		0.00	9,820.14
0102	V1134	11/30/25	4848	TRI-STAR BENEFIT SY	10	0462.36		0.00	4,330.70
0102	V1134	11/30/25	4848	TRI-STAR BENEFIT SY	10	0462.30		0.00	386.25
TOTAL CHECK								0.00	25,300.86
TOTAL CASH ACCOUNT								0.00	821,559.62
TOTAL FUND								0.00	4,304,377.57

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	22155	11/07/25	7966	APEX ADVERTISING	29.1	0496.09	CHOIR POLO SHIRTS	0.00	366.23
0101	22156	11/07/25	79	LISA A BALANDA	29.1	0496.62	REIM HOCO DANCE SUP	0.00	30.21
0101	22157 V	11/07/25	1476	DT LLC	29.1	0496.09	CHOIR POLO SHIRTS	0.00	-376.00
0101	22157	11/07/25	1476	DT LLC	29.1	0496.09	CHOIR POLO SHIRTS	0.00	376.00
TOTAL CHECK								0.00	0.00
0101	22158	11/07/25	1430	DERRY TWP SCHOOL DI	29.1	0496.111	REIM AMAZON SUPPLIE	0.00	290.03
0101	22159	11/07/25	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM MERCHANDISE	0.00	392.69
0101	22159	11/07/25	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM MERCHANDISE	0.00	572.66
TOTAL CHECK								0.00	965.35
0101	22160	11/07/25	8383	ANGELA D HENNING	29.1	0496.62	REIM HOCO SUPPLIES	0.00	384.71
0101	22161	11/07/25	8699	SCOTT & AMY TIMMERM	29.1	0496.62	TICKETS / HOCO DANC	0.00	662.00
0101	22162	11/07/25	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	342.00
0101	22163	11/07/25	333	NK GRAPHICS INC	29.1	0496.35	FLAG FOOTBALL SHIRT	0.00	888.00
0101	22164	11/07/25	4840	R & K SUBS INC	29.1	0496.09	SUB FUNDRAISER	0.00	291.25
0101	22165	11/21/25	9999	BISH, ALICE	29.1	0496.53	ORCHESTRA CLINICIAN	0.00	150.00
0101	22166	11/21/25	9999	BOTTERBUSCH, DUANE	29.1	0496.53	ORCHESTRA CLINICIAN	0.00	150.00
0101	22167	11/21/25	7590	BRANDON M BUTERBAUG	29.1	0496.44	POSTERS/ KEYBOARD	0.00	194.12
0101	22167	11/21/25	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	512.34
TOTAL CHECK								0.00	706.46
0101	22168	11/21/25	1430	DERRY TWP SCHOOL DI	29.1	0496.44	REIM FALL PLAY SETS	0.00	755.29
0101	22169	11/21/25	8383	ANGELA D HENNING	29.1	0496.62	REIM PARTS MT WHEEL	0.00	16.99
0101	22170	11/21/25	9999	HSIEH, AI-LIN	29.1	0496.53	ORCHESTRA CLINICIAN	0.00	150.00
0101	22171	11/21/25	3705	KEY CLUB INTERNATIO	29.1	0496.48	MEMBERSHIP DUES	0.00	2,327.50
0101	22172	11/21/25	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	438.86
0101	22173	11/21/25	7334	ERIC S RENO	29.1	0496.75	REIM DONUTS	0.00	38.97
0101	22174	11/21/25	1192	ROYER'S FLOWERS INC	29.1	0496.62	HOMECOMING FLOWERS	0.00	320.44
0101	22175	11/21/25	9999	TUNG, JAMES	29.1	0496.53	ORCHESTRA CLINICIAN	0.00	150.00
0101	22176	11/21/25	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM. MERCHANDISE	0.00	219.81
0101	22176	11/21/25	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM MERCHANDISE	0.00	1,111.82
TOTAL CHECK								0.00	1,331.63

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	10,755.92
TOTAL FUND								0.00	10,755.92

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	479	11/21/25	8072	SETH M KELLER	29.2	0496.02	BAND REWARD	0.00	64.95
0101	480	11/21/25	4152	LISA G WHISTON	29.2	0496.62	OCT STUD COUN ACTIV	0.00	25.87
TOTAL CASH ACCOUNT								0.00	90.82
TOTAL FUND								0.00	90.82

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	385	11/21/25	8042	DERRYTOWNSHIP COMMU	3242000000000814	330	ELEMENTARY PROJECT	0.00	797.50
0101	385	11/21/25	8042	DERRYTOWNSHIP COMMU	3242000000000806	330	STADIUM STORM WATER	0.00	3,100.35
TOTAL CHECK								0.00	3,897.85
0101	V111425	11/14/25	8687	OES INC	3246000003080000	750		0.00	9,823.35
TOTAL CASH ACCOUNT								0.00	13,721.20
TOTAL FUND								0.00	13,721.20

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 33 - CONSTRUCTION PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V331125	11/25/25	6967	CRABTREE ROHRBAUGH	3345000001020811	330	10/1/25-10/31/25	0.00	155,085.17
0101	V331126	11/25/25	8456	FIDEVIA, LLC	3345000003080816	330	OCTOBER 2025	0.00	6,751.25
0101	V331126	11/25/25	8456	FIDEVIA, LLC	3345000001020811	330	OCTOBER 2025	0.00	7,340.00
TOTAL CHECK								0.00	14,091.25
0101	V331127	11/25/25	6715	JOHNSON MIRMIRAN &	3345000003080816	330	9/28/25-10/25/25	0.00	6,959.80
TOTAL CASH ACCOUNT								0.00	176,136.22
TOTAL FUND								0.00	176,136.22

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14732	11/07/25	7657	AMERICAN BOTTLING C	5131000003080000	630		0.00	502.15
0101	14732	11/07/25	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	279.75
TOTAL CHECK								0.00	781.90
0101	14733	11/07/25	8363	CKEPUSA	5131000002050000	610	OVEN CLEANER, 56.01	0.00	591.60
0101	14733	11/07/25	8363	CKEPUSA	5131000002050000	610	OVEN CLEANER, 56.01	0.00	577.32
0101	14733	11/07/25	8363	CKEPUSA	5131000002050000	610	ESTIMATED SHIPPING/	0.00	74.34
TOTAL CHECK								0.00	1,243.26
0101	14734	11/07/25	7562	CLARK SERVICE GROUP	5131000003080000	432		0.00	631.00
0101	14734	11/07/25	7562	CLARK SERVICE GROUP	5131000003080000	432		0.00	101.25
TOTAL CHECK								0.00	732.25
0101	14735	11/07/25	5482	GEORGE A KINT INC	5131000003080000	630		0.00	454.75
0101	14735	11/07/25	5482	GEORGE A KINT INC	5131000001020000	432		0.00	273.01
TOTAL CHECK								0.00	727.76
0101	14736	11/07/25	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	519.13
0101	14736	11/07/25	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	313.64
0101	14736	11/07/25	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	313.64
TOTAL CHECK								0.00	1,146.41
0101	14737	11/07/25	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	299.52
0101	14737	11/07/25	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	74.88
0101	14737	11/07/25	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	5.50
TOTAL CHECK								0.00	379.90
0101	14738	11/07/25	8700	FISHTRUST, LLC (HAP	5131000001020000	630		0.00	552.07
0101	14738	11/07/25	8700	FISHTRUST, LLC (HAP	5131000002050000	630		0.00	552.07
0101	14738	11/07/25	8700	FISHTRUST, LLC (HAP	5131000003080000	630		0.00	552.08
TOTAL CHECK								0.00	1,656.22
0101	14739	11/07/25	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	1,028.16
0101	14739	11/07/25	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	226.80
TOTAL CHECK								0.00	1,254.96
0101	14740	11/07/25	1674	GREGORY D HUMMEL	5131000001020000	610		0.00	15.87
0101	14740	11/07/25	1674	GREGORY D HUMMEL	5131000003080000	635		0.00	15.96
0101	14740	11/07/25	1674	GREGORY D HUMMEL	5131000003080000	635		0.00	26.04
0101	14740	11/07/25	1674	GREGORY D HUMMEL	5131000002050000	635		0.00	32.05
0101	14740	11/07/25	1674	GREGORY D HUMMEL	5131000002050000	580	MILEAGE	0.00	40.60
0101	14740	11/07/25	1674	GREGORY D HUMMEL	5131000003080000	580	PERS REIMB	0.00	910.92
TOTAL CHECK								0.00	1,041.44
0101	14741	11/07/25	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	1,605.60
0101	14742	11/07/25	955	TONYA M LEONARD	5131000002050000	610.06	PERS REIMB	0.00	50.00
0101	14743	11/07/25	2904	JEFFREY L MACKNEER	51	0480		0.00	27.70
0101	14744	11/07/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	93.70

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14744	11/07/25	4557	MORABITO BAKING CO	5131000002050000	630		0.00	187.10
0101	14744	11/07/25	4557	MORABITO BAKING CO	5131000002050000	630		0.00	188.10
0101	14744	11/07/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	101.45
0101	14744	11/07/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	106.00
TOTAL CHECK								0.00	676.35
0101	14745	11/07/25	3403	PANERA BREAD COMPAN	5131000002050000	635		0.00	221.37
0101	14746	11/07/25	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	228.63
0101	14746	11/07/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	46.93
0101	14746	11/07/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	135.48
0101	14746	11/07/25	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	51.74
0101	14746	11/07/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	81.44
0101	14746	11/07/25	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	558.89
0101	14746	11/07/25	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	411.93
TOTAL CHECK								0.00	1,515.04
0101	14747	11/07/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	423.93
0101	14747	11/07/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	447.09
0101	14747	11/07/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	447.09
0101	14747	11/07/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	343.51
0101	14747	11/07/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	404.23
0101	14747	11/07/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	559.64
0101	14747	11/07/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	542.76
0101	14747	11/07/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	186.55
0101	14747	11/07/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	186.55
0101	14747	11/07/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	282.23
0101	14747	11/07/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	237.47
0101	14747	11/07/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	251.55
0101	14747	11/07/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	265.35
0101	14747	11/07/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	207.80
0101	14747	11/07/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	220.41
TOTAL CHECK								0.00	5,006.16
0101	14748	11/07/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,761.66
0101	14748	11/07/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,292.54
0101	14748	11/07/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,370.49
0101	14748	11/07/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,148.48
0101	14748	11/07/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,712.36
0101	14748	11/07/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,542.95
0101	14748	11/07/25	1473	US FOODSERVICE INC	5131000001020000	630	CREDIT	0.00	-633.22
0101	14748	11/07/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,061.67
0101	14748	11/07/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	819.08
TOTAL CHECK								0.00	24,076.01
0101	14749	11/07/25	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB	0.00	9.17
0101	14749	11/07/25	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB	0.00	9.17
0101	14749	11/07/25	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB	0.00	9.17
TOTAL CHECK								0.00	27.51
0101	14750	11/21/25	7622	MUNAZZA ALI	5131000001020000	610.06	UNIFORM REIMB	0.00	50.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14750 V	11/21/25	7622	MUNAZZA ALI	5131000001020000	610.06	UNIFORM REIMB	0.00	-50.00
TOTAL CHECK								0.00	0.00
0101	14751	11/21/25	7562	CLARK SERVICE GROUP	5131000002050000	432		0.00	371.25
0101	14752	11/21/25	4939	MNC INC	5131000003080000	635		0.00	12.95
0101	14752	11/21/25	4939	MNC INC	5131000003080000	635		0.00	38.85
TOTAL CHECK								0.00	51.80
0101	14753	11/21/25	9999	EMAN SALLAM	51	0480		0.00	12.50
0101	14754	11/21/25	5520	GILLESPIE, THOMAS E	5131000003080000	432		0.00	437.50
0101	14755	11/21/25	8415	GOLD CREEK FOODS, L	5131000000005000	630		0.00	854.40
0101	14756	11/21/25	4875	KEGEL'S PRODUCE INC	5131000002050000	630		0.00	459.90
0101	14756 V	11/21/25	4875	KEGEL'S PRODUCE INC	5131000002050000	630		0.00	-459.90
TOTAL CHECK								0.00	0.00
0101	14757	11/21/25	4557	MORABITO BAKING CO	5131000001020000	630		0.00	316.85
0101	14757	11/21/25	4557	MORABITO BAKING CO	5131000001020000	630		0.00	240.70
0101	14757	11/21/25	4557	MORABITO BAKING CO	5131000002050000	630		0.00	212.00
0101	14757	11/21/25	4557	MORABITO BAKING CO	5131000002050000	630		0.00	136.80
0101	14757	11/21/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	154.80
0101	14757	11/21/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	231.70
TOTAL CHECK								0.00	1,292.85
0101	14758	11/21/25	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	864.29
0101	14758	11/21/25	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	1,129.23
0101	14758	11/21/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	36.77
0101	14758	11/21/25	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	416.25
0101	14758	11/21/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	445.13
0101	14758	11/21/25	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	606.28
0101	14758	11/21/25	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	1,081.32
0101	14758	11/21/25	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	503.34
TOTAL CHECK								0.00	5,082.61
0101	14759	11/21/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	580.72
0101	14759	11/21/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	580.72
0101	14759	11/21/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	273.34
0101	14759	11/21/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	33.77
0101	14759	11/21/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	341.43
0101	14759	11/21/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	382.66
0101	14759	11/21/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	389.97
0101	14759	11/21/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	265.62
0101	14759	11/21/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	272.02
0101	14759	11/21/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	170.81
0101	14759	11/21/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	170.81
0101	14759	11/21/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	215.96
0101	14759	11/21/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	135.80
0101	14759	11/21/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	239.10

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20251101' and '20251130'
ACCOUNTING PERIOD: 6/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,052.73
0101	14760	11/21/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	827.33
0101	14760	11/21/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,343.34
0101	14760	11/21/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,683.17
0101	14760	11/21/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,870.35
0101	14760	11/21/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	6,272.33
TOTAL CHECK								0.00	17,996.52
TOTAL CASH ACCOUNT								0.00	72,322.00
TOTAL FUND								0.00	72,322.00
TOTAL REPORT								0.00	4,577,403.73

DERRY TOWNSHIP SD
Transactions Listing

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT / DESCRIPTION	PROJ ACCT	AMOUNT	NOTES
11/30/25	25	26	5	1023800002050000 MS PRINCIPAL WATER	424	STAFF/ADMIN MEALS		-101.00	N
11/30/25	25	26	5	1022500003080000 HS LIBRARY PRINTING AND BINDING	550	KITCAST LIC FOR LIBRARY		-250.00	N
11/30/25	25	26	5	1032100003080529 SPEECH & DEBATE TRAVEL	580	COVER SUPPLY COSTS		-86.27	N
11/30/25	25	26	5	1022500001020000 ELEM LIBRARY GENERAL SUPPLIES	610	COVER NEW SCANNERS		-530.00	N
11/30/25	25	26	5	1011100003080320 HS IN-SCHOOL SUSPENSION GENERAL SUPPLIES	610	COVER SUPPLY COSTS		5.96	N
11/30/25	25	26	5	1011100003080140 HS PHY ED GENERAL SUPPLIES	610	COVER SUPPLY COSTS		86.27	N
11/30/25	25	26	5	1023800002050000 MS PRINCIPAL MEALS/REFRESHMENTS	635	STAFF.ADMIN MEALS		101.00	N
11/30/25	25	26	5	1011100003080320 HS IN-SCHOOL SUSPENSION BOOKS	640	COVER SUPPLY COSTS		-5.96	N
11/30/25	25	26	5	1012118900000000 ACCESS BOOKS	640	ADDITIONAL TEACH LICENSE		-771.80	N
11/30/25	25	26	5	1021400000000000 PSYCH SERV BOOKS	640	ASSESS MOVED TO DIGITAL		-456.25	N
11/30/25	25	26	5	1022500001020000 ELEM LIBRARY SUPPLIES & FEES - TECH	650	COVER NEW SCANNERS		530.00	N
11/30/25	25	26	5	1012900000000750 SPECIAL ED TECH SUPPLIES & FEES - TECH	650	ADDTIONAL TEACH LICENSE		771.80	N
11/30/25	25	26	5	1022500003080000 HS LIBRARY BOOKS	640	WB ADVANCED SUBRSCRIPTIO		-553.00	N
11/30/25	25	26	5	1013500003080750 HS TECH ED TECHNOLOGY GENERAL SUPPLIES	610	SHB UNDER SUPPLIES		7807.32	N
11/30/25	25	26	5	1021400000000750 PSYCH SRV TECH SUPP & FEE SUPPLIES & FEES - TECH	650	ASSESS MOVED TO DIGITAL		456.25	N
11/30/25	25	26	5	1011100003080750 HS TECH SUPPLIES & FEES - TECH	650	KITCAST LIC FOR LIBRARY		250.00	N
11/30/25	25	26	5	1011100003080750 HS TECH SUPPLIES & FEES - TECH	650	WB ADVANCED SUBRSCRIPTIO		553.00	N
11/30/25	25	26	5	1013500003080750 HS TECH ED TECHNOLOGY TECH EQUIP -CAP	756	SHB UNDER SUPPLIES		-7807.32	N

EQUIPMENT MAINTENANCE AGREEMENT (EMA) RENEWAL QUOTE

Attention:	SallyAnn Talley	Date:	
Email	Stalley@hershey.k12.pa.us	Previous Contract:	40359407

This letter is to offer you a GBC/ACCO BRANDS Equipment Maintenance Agreement (EMA). Coverage details and pricing are outlined below.

	Model And Description	Serial#	Start Date	End Date	Renewal Price		
1	V,EMA ULTIMA 65	WI00330G	02/23/2026	02/22/2027	$689.00	***	***
2	V, EMA ULTIMA 65	TH1628700002	03/05/2026	03/04/2027	$644.71	***	***
3	V,EMA ULTIMA 65 EZ	TH2231200003	10/22/2025	10/21/2026	$536.36		

This quote is valid for 90 days from the date issued

Note that without coverage, you will be responsible for labor, travel, and parts for each service call placed on your equipment.

GBC/ACCO BRANDS offers the same reliable service on many other products such as Collators, Paper Cutters, Folding machines and lots more! Discounts are also offered for multi-machine and multi-year contracts.

Contact me for additional information and/or to process your agreement. For your convenience, I have also included your service technician's contact information for you below.

Thank you – GBC/ACCO BRANDS appreciates your business!

Customer Acct Name	HERSHEY INTERMEDIATE SCH 5045145 450 HOMESTEAD RD HERSHEY PA 17033		
Authorized Signature		Phone	
Date December 8, 2025		P.O. Number	

All contracts with a value of $650 or higher require a signature

Henry Wylie
Equipment Maintenance Agreement Specialist
Email: herny.wylie@acco.com
Phone: 888.449.5927***Direct :662.480.3272

Robert Lauer #2105
Field Service Technician
Email: Robert.Lauer@acco.com
Phone: 224.383.5764

EQUIPMENT MAINTENANCE AGREEMENT (EMA) TERMS AND CONDITIONS

1. Upon payment of the Total Invoice and subject to the terms and conditions contained herein, ACCO BRANDS will use commercially reasonable efforts to maintain in good working order the electrical and mechanical parts and components of the Equipment.

2. Whenever service is required, ACCO BRANDS will use commercially reasonable efforts to repair the Equipment without charge for labor or parts. ACCO BRANDS may use new, used, refurbished, remanufactured, or reconditioned parts when providing such service. Not covered are consumable supply items, including but not limited to modular punching dies, wide format laminator rollers, cut sticks, cutter knives, trimmer blades or optional accessories purchased for the Equipment. Also not covered are parts damaged by the customer through abuse or misuse. All replaced parts will become the property of ACCO BRANDS.

3. All service will be provided during ACCO BRANDS's normal business hours, 8:30 A.M. to 5:00 P.M., Monday through Friday. For service outside of normal working hours additional charges shall be paid by Customer in accordance with then prevailing ACCO BRANDS rates.

4. For all new Equipment, Customer will have the Equipment set up in the location it is to be used. ACCO BRANDS does not allow its Technicians to lift equipment greater than 60 lbs. and ACCO BRANDS's Technicians must seek additional assistance if equipment weighing greater than 60 lbs. needs to be lifted for any reason.

5. Customer agrees to give ACCO BRANDS at least thirty (30) days prior written notice of any change in location of the Equipment.

6. Maintenance hereunder does not include repair of damage resulting from abuse, accident, failure or reduction of electric power, improper installation or storage, improper Equipment operating environment, misuse, neglect, transportation, failure to operate within performance specifications, or failure to operate according to instructions and documentation. If persons or entities other than ACCO BRANDS service personnel shall perform maintenance on or repair the Equipment, and as a result further repair or maintenance by ACCO BRANDS is required to restore the Equipment to good operating condition, any such further repair or maintenance shall be subject to additional charge by ACCO BRANDS in accordance with the prevailing ACCO BRANDS rates.

7. **Renewals shall be governed by then prevailing ACCO BRANDS rates unless terminated by either party upon thirty (30) days written notice.**

8. If any Equipment is regularly used by more than one shift of personnel, the maintenance total charge for that Equipment will be increased 100 percent for each additional shift regularly using the Equipment.

9. If the Equipment becomes obsolete because components to complete the repair are no longer available, ACCO BRANDS will refund the remaining prorated portion of the Agreement to the Customer.

10. All applicable federal, state and local taxes (except taxes based on income) shall be borne by the Customer when and if levied on the services performed hereunder.

11. This Agreement shall constitute the entire agreement between the Customer and ACCO BRANDS irrespective of inconsistent or additional terms and conditions in the Customer's purchase order or other documentation. Any alteration or additions to the terms and conditions of this Agreement as enumerated and

printed herein, shall not be binding on ACCO BRANDS unless the Agreement as altered shall have been approved in writing by an officer of ACCO BRANDS.

12. **CUSTOMER AGREES THAT ACCO BRANDS SHALL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES OR ANY LOSS OF BUSINESS HOWEVER CAUSED NOTWITHSTANDING ADVICE TO ACCO BRANDS OF THE POSSIBILITY OF SUCH DAMAGES, INCLUDING WITHOUT LIMITATION DAMAGES RESULTING FROM THE IMPROPER FUNCTIONING OF THE COVERED EQUIPMENT.** No action arising out of this Agreement or services performed hereunder may be brought by either party more than one (1) year after the cause of action has accrued.

13. **In cases when ACCO BRAND's standard insurance certificate does not meet Customer's insurance requirements, all insurance (including any landlord's insurance requirements) required from ACCO BRANDS, must be specified at the signing of this Agreement, agreed to in writing by ACCO BRANDS, and attached to this Agreement. The attachment must be affirmatively indicated on the front side of this Agreement.**

AGREEMENT COVERAGE

Three - Point

- Toll-Free number to call in for service.
- Four (4) business hour phone response from Technician.
- Two business day on-site service.
- Unlimited parts, labor, and Travel.

BILLING INFORMATION

Remit to address:

ACCO Brands USA LLC
PO Box 203412
DALLAS TX 75320

DAUPHIN ELECTRIC/DAUPHIN DATACOM

1830 SOUTH 19TH STREET
HARRISBURG PA 17104
TEL: 717 986-9300 FAX: 717 986-9383

CONTACT: JULIE DEYLE

QUOTE FOR: DERRY TWP SCHOOL DISTRICT
ACCT #: A4-26705 DERRY TWP SCHOOL DISTRICT

30 E. GRANADA AVE
P O BOX 898
HERSHEY, PA 17033--1395
TEL: (717) 534-2501

QUOTATION		PAGE
		001 OF 001

QUOTE #	DATE	REV #	REV DATE
1115742	10/29/25	001	10/29/25

QUOTE EXPIRES	PREPARED BY
11/03/2025	JD
SLS	INSL
3808	4020
FOB	FREIGHT
SHIPPING POINT	PREPAID

CUS PO #:
JOB NAME: RUCKUS RENEWAL

LN	QTY	MFR	CATALOG #	DESCRIPTION	PRICE	UOM	EXT AMT
01	250	RUCK	S51-0001-1LSG	SLED PER SZ AP LICENSE SUPPORT	21.85	E	5,462.50
02	*	RENEWAL					
03	*						
04	*	SN: 000165861317					
05	*	COVERAGE DATES: 12/27/2025 - 12/27/2026					
06	*						
07	2	RUCK	S51-VSCG-1L00	SLED SUPPORT RENEWAL	179.00	E	358.00
08	*	PER SZ AP LICENSE					
09	*						
10	*	SN: 983VNPPM7CA5NMSXHHX8CXSRBLK1N					
11	*	SN: 983VVBFM3L5VDMCM1X42DCWQFTAK					
12	*	COVERAGE DATES: 12/27/2025 - 12/27/2026					

MDSE:	5,820.50
TAX:	0.00
TOTAL:	5,820.50

Board Approved, December 8, 2025

Michele Agee Board Secretary

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

Diamond Assets - Quote
Quote Number: Q-179277
Quote Issued: 11/10/2025
Quote Expiration: 12/10/2025
Pickup/Mail-in Expiration: 12/24/2025
Payment Terms: Net 60
Customer - Contact
Derry Township School District
Edward Vargas Guzman
30 East Granada Ave
Hershey, PA 17033

Diamond Assets - Contact
Tim Schigur
1850 Putman Parkway
Milton, WI 53563

PRODUCT UPCYCLE

Description	Model Number	Quantity	Value	Total Value
MacBook Air 13" (2015) Core i5 1.8GHz 4GB 128GB Silver	MJVE2LL/A-012305	30.00	$5.00	$150.00
MacBook Air 13" (2019) Core i5 1.6GHz 8GB 128GB Space Gray	MVFH2LL/A-3237	11.00	$175.00	$1,925.00
iPad 6 (2018) 32GB Space Gray Wifi	MR7F2LL/A-2540	350.00	$50.00	$17,500.00
iPad 7 (2019) 32GB Space Gray Wifi	MW742LL/A-3261	1,200.00	$75.00	$90,000.00
MacBook Pro 13" (2012) Core i5 2.5GHz 2GB 120GB Silver	MD101LL/A-3127	2.00	$0.00	$0.00
Mac Mini (2014) Core i5 2.8GHz 8GB 512GB Silver	MGEQ2LL/A-3057	7.00	$0.00	$0.00
iPad Mini 2 (2013) 16GB Space Gray Wifi	ME276LL/A-8	18.00	$0.00	$0.00
			TOTAL:	$109,575.00

*See terms and conditions for terms associated with Product Upcycle

Minimum Guarantee Value:
$76,702.50
See Exhibit B for minimum guarantee terms and conditions.

Terms and Conditions Exceptions:
No iOS Accessory Deductions; Waive Case Removal Fee;
Payment Terms: Net 60

All Units above quoted for Grade A (Grading Scale Below)
Grade B 85.00% of value
Grade C 70.00% of value
Grade D 50.00% of value
Grade F 5.00% of value

Authorized Signature: _____ **Date:** December 8, 2025

*This quote is based on current market values and is based off all units being in good cosmetic and working condition with original accessories included. If units are not in good condition or accessories are missing or nonfunctional standard deductions will apply. All information in this quote is confidential and property of Diamond Assets LLC.

Innovative Coach, LLC
P.O. Box 6658
Harrisburg, PA 17112

Tel: 717-657-9658
Fax: 717-652-9476

Ms Taylor-Stuckey
National Honor Society
Hershey High School
550 Homestead Rd
Hershey, PA, 17033

Date: 10/22/2025

Charter Confirmation

To confirm booking please sign accetpance form and return.

1. Deposit: Waived.

2. Payment: If trip arroved by board check will be mailed out 12/9/25. CK Approved.

3. Quotes: Please check all information carefully. Prices are based on information furnished to us, at the time of the quote request, by the chartering party. Any changes or corrections should be made at least one (1) week prior to departure. Any changes made resulting in additional miles and/or hours will be charged accordingly.

4. Conditions: It is understood that it may be necessary on peak travel days to use a coach of similar quality from another coach company. Baggage and all personal property are limited to that which can be stored in the overhead racks and the luggage bays of the coach. Carrier is not responsible for lost, stolen or damaged personal property. Damage to seats, windows, equipment or parts of the coach caused by a member of the chartering party shall be paid by the chartering party. An extra charge may also be incurred if the coach requires cleaning beyond our standard cleaning procedure. Smoking is prohibited on all coaches. Alcohol is only permitted when expressed written permission has been granted and a $500 damage/cleaning deposit has been collected. The security deposit will be returned if there is no damage or excessive clean up required.

5. Safety: Innovative Coach adheres to the Federal regulations for driver Hours-of-Service. They require that a single driver may not drive more than 10 hours and be on duty more than 15 hours in one 24 period. On multi-day trips drivers will require a minimum of 9 hours off between shifts. If the itinerary calls for an additional driver, we shall provide one at a rate appropriate of the distance/time required to safely complete

the charter. **DRIVERS SHOULD NOT BE CONTACTED BEFORE THE DAY OF OR AFTER TRIP.** Questions should be directed to our office at 717-657-9568 or charters@innovativecoaches.com

6. Multi-Day Charters: The chartering party is responsible for securing and paying for driver lodging at or near group hotel. Special care should be made to ensure it is motorcoach accessible. If it is preferred, we handle the accommodations, these arrangements can be made for an additional fee.

7. Fuel Surcharge: The quoted price is based on a diesel price less than $4.00 per gallon. Should the price of diesel increase above $4.00 per gallon, a fuel surcharge may be added to the quoted price.

8. Gratuities: Driver gratuity is included.

9. Other: While Innovative Coach offers one of the most technologically advanced coach experiences on the road, such as Wi-Fi, Power Outlets and DVD, at no additional charge. There shall be no expectation of refunds for these items if they are not operational.

10. FOOD AND DRINKS: No gummy candy, sticky or greasy foods. Food stops should be planned beforehand when possible. Diversions off planned route may incur additional charges. Extra care should be used to clean up during and after trip to avoid cleaning fee.

Thank you for the opportunity to be of service.

Acceptance

Innovative Coach, LLC

Client ID	HERSHEYNHS	Charter ID	8896
Client	Ms Taylor-Stuckey	Movement ID	10269
Company	Hershey High School	Status	Firm
Client Ref 1		Passengers	
Client Ref 2		Distance	369.5

First Pick-up	Hershey High School	Destination	Bryant Park NY
Pick-up Date	Sat 12/20/2025 Time 07:15	Arrival Date	Sat 12/20/2025 Time 10:50
Single Journey	No	Leave Date	Sat 12/20/2025 Time 19:15
Vehicle To Stay	No	Back Date	Sat 12/20/2025 Time 22:50

First Pick-up Instructions	Destination Instructions
POC Shari Taykor-Stuckey 717-265-4271	$150 per driver gratuity included

Seats	Vehicle Description	Vehicle No	Price	Tax %	Tax	Total
56	Deluxe Motorcoach	1	$2,995.00	0	$0.00	$2,995.00
56	Deluxe Motorcoach	2	$2,995.00	0	$0.00	$2,995.00

Quantity	Description	Unit Price	Price	Tax %	Tax	Total
2	Driver tip	$150.00	$300.00	0	$0.00	$300.00
Movement Totals			$6,290.00		$0.00	$6,290.00

Driver Description	Vehicle No	Driver Description	Vehicle No
Driver	1	Driver	2

I have checked all the details above and agree that they are correct. I confirm that I would like to make a firm booking and I accept the above price and the payment terms detailed in the attached letter.

Signature		Print Name	Lindsay K. Drew	Date	December 8, 2025

Coach Manager Printed: 10/22/2025 12:42:36 PM

WORLD BOOK
180 N LaSalle Street, Suite 900
Chicago, IL 60601
Phone: (800) 975-3250
Fax: (888) 922-3766
http://www.worldbook.com

Sales Quotation

Quote Details

Presented By:	Laura Loeffler	Quote Number	00111619
Title	Sales Rep	Quotation Date	9/23/2025
Email	laura.loeffler@worldbook.com	Quote Valid Until	10/24/2025
		WB Acct No	O1380

Bill To Name	Derry Township School District	Ship To Name	Derry Township School District
Bill To	PO Box 898 30 E. Granada Ave Hershey, Pennsylvania 17033 United States	Ship Attn To	Angela Henning
		Ship To	30 E Granada Ave Ste 200 Hershey, Pennsylvania 17033-1591 United States

SKU	Product	Quantity	Sales Price	Subtotal
O30	Online Advanced	1,079.00	USD 0.48	USD 517.92

Subtotal	USD 517.92
Grand Total	USD 517.92

Notes

This quote is for annual subscription access to Advanced for the High School. Thank you for choosing World Book! Laura Loeffler (412) 228-7505.

Payment Options

Select one of the following accepted payment methods below:

— Credit Card: A 3% convenience fee will be applied; email customerservice@worldbook.com to receive a payment link.
— Bank Transfer: Payment via electronic funds transfer (EFT) or ACH to a designated bank account, as provided by the Provider.
✓ Check: Send to World Book School and Library PO Box 856009 Louisville, KY 40285-6009; include PO and/or invoice number on the check.
— Purchase Order: PO number: _____

Signature: _____

Order Instruction

To place an order:
1. Fax to (888) 922-3766, or
2. Mail signed quote to: World Book, Inc. Attn: Order Processing 180 N LaSalle Street, Suite 900 Chicago, IL 60601

Terms & Conditions

Standard Shipping & Handling Is Included in all prices. School / Library orders directly billed or under a purchase order are net 30 days from date of Invoice. Taxes will apply unless valid Tax Exemption ID is provided. This order is subject to acceptance in Chicago, IL. For full Terms and Conditions see http://worldbook.com/terms-conditions.

Signature

I confirm that I am authorized by the above Institution to make this purchase and that the institution will be responsible for the balance due in accordance with the terms specified.

Authorized Signature _____
Print Name Lindsay K. Drew
Date December 8, 2025

DERRY TOWNSHIP SCHOOL DISTRICT

Accelerated Budget Opt Out Resolution Certifying Tax Rate Within Inflation Index (and No Need to Comply with Act 1 Accelerated Budget Procedures) 2026-2027 School Year

Background. Act 1 § 311(a), 53 P.S. § 6926.311(a), requires an accelerated budget adoption timeline and procedure unless a school district, no later than 110 days before the primary election, adopts a resolution containing the certifications incorporated in this resolution. The deadline this year is January 29, 2026. After adoption of a resolution containing such certifications, § 311(d) authorizes a school district to comply with pre-Act 1 budget adoption rules as set forth in School Code § 687, 24 P.S. § 6-687. The School Board has reviewed the school district preliminary budget or has other information sufficient to make a determination that the budget for the next fiscal year can be funded based on maintaining current tax rates or increasing taxes by an amount less than or equal to the Act 1 index. In lieu of the Act 1 budget adoption timeline and procedure, the School Board wishes to make the required certifications and comply with pre-Act 1 budget adoption rules.

RESOLVED, that the Board of School Directors of Derry Township School District, makes the following unconditional certifications:

1. The school district's various tax levies and other revenue sources will be sufficient to balance the school district final budget for the next fiscal year (2026-27) based on maintaining current tax rates or increasing tax rates by an amount less than or equal to the Act 1 index applicable to the school district as calculated by the Pennsylvania Department of Education. This conclusion is based on the school district preliminary budget or other information available to the School Board.

2. The applicable index for the next fiscal year is 3.5%, and the School Board will not for the next fiscal year increase the rate of its real estate tax, or any other tax for the support of public education, by an amount that exceeds the applicable index.

3. The School Board has to date and in the future will comply with the rules set forth in School Code § 687 for adoption of the school district proposed and final budgets for the next fiscal year.

4. The School Board understands that the school district will not be eligible to use Act 1 referendum exceptions for the next fiscal year.

ADOPTED by the School Board December 8, 2025.

Michele Agee, Secretary

ACCELERATED FIRE PROTECTION

November 24, 2025

Derry Township School District

RE: Derry Township School District – Hydrant Flow Test

Accelerated Fire Protection, Inc. is pleased to submit our proposal for the above-referenced project. Our price is based upon the following:

Scope of Work

1. Hydrant Flow Test near Hershey High School on Homestead Road.

Parts, Labor, and Fees	Quantity	Unit Price	Total
Hydrant Flow Test	1	$900.00	$900.00
		Grand Total	**$900.00**

Total Investment

The total investment to perform this scope of work shall be **Nine Hundred Dollars ($900.00.)**

If you have any questions, please do not hesitate to contact me.

Sincerely,

ACCELERATED FIRE PROTECTION, INC.

Kyle Kokoszka

Kyle Kokoszka
Project Manager

CC: file

Stacy L. Winslow

Authorized Signature

Stacy L. Winslow

Print Name

Superintendent 11/24/25

Title Date

Reservation Agreement Between Township of Derry and Derry Township School District

PREFACE

As the sole owner and operator of the Derry Township Community Center located at 605 Cocoa Avenue, Hershey, Pennsylvania ("Community Center"), the Township of Derry shall establish its requirements for use, scheduling, financial arrangements, and any conditions affecting or impacting the facility or the Township as a result of the use by an outside party and it shall be understood that this use is a limited privilege granted by the Township and not a right, and furthermore that said use may be forfeited for failure to abide by the provisions of this Reservation Agreement and/or the Township's rules and regulations and/or policies governing the Community Center. The parties hereto specifically understand and agree that the Township reserves the right to and may prohibit the use of the Community Center at any time in the event the Township determines the provisions of this Reservation Agreement and/or the rules and regulations and/or policies of the Community Center have been violated and/or for any other reason deemed appropriate by the Township. The parties understand and agree that either party may terminate this Reservation Agreement at any time for any reason, subject to the notice requirement set forth herein.

For the purposes of this Reservation Agreement, the term "Director" shall be defined as the person designated as Director of Parks and Recreation for the Township of Derry, the term "Township" shall be defined as the Township of Derry, the term "Administrator" shall be defined as the person(s) representing the Derry Township School District, and the term "Team" shall be defined as the Hershey High School Swim Team.

This Reservation Agreement ("Agreement") is entered into by and between the Township of Derry and the Derry Township School District. The term of this Agreement shall be for the 2025-2026 PIAA High School swim season.

I. RECOGNITION

A. The Township shall recognize the Athletic Director of the Derry Township School District as the Administrator of the Team.

B. A direct line of communication shall be established between the Director/ Township Manager and the Athletic Director to resolve or discuss matters that affect the Team's use of the Community Center. The Team and the Township shall appoint persons to act as liaisons for day-to-day matters affecting this Agreement.

II. FACILITY USE

A. The Township agrees to and shall provide the Team with nonexclusive access to and the use of the Lap/Competition Pool at the Community Center and only those additional areas specifically marked and identified as "Reserved Space" on the

attached sketch plan which is incorporated herein and marked as Exhibit "A" at the reserved times approved by the Township, subject to the terms, conditions and fees set forth herein. The Team shall only be permitted to access and use the Reserved Space identified on Exhibit "A" during the time specifically approved by the Township in writing. Team members, coaches, patrons, attendees and/or participants are not permitted to access or use any area and/or facilities outside the Reserved Space within the Community Center during the Team's events, meets, clinics, practices and/or other Team activities, unless otherwise specifically permitted by the Township in writing.

B. Derry Township Parks and Recreation Department programs shall have priority scheduling over programs of the Team except as otherwise specifically provided for in this agreement and agreed to by Township in writing.

C. A written schedule request for the Team's proposed program schedule shall be presented by School District Administration to the Director and Township for consideration and if approved by the Township, which shall be within the discretion of the Township, shall not be changed without prior written consent of the Township. The Township shall have full and sole discretion to deny, approve, and/or partially approve the Team's proposed program schedule.

D. Times and dates for all meets of the Team shall be subject to the review and approval of the Township and shall be dependent upon the availability of pool time within the established and Township approved pool schedule.

E. Adequate parking must be allotted for Community Center members and patrons during all Team meets and/or events. The Team shall not be entitled to the exclusive use of the parking facilities at the Community Center at any time. The Team may be required to secure additional, off-site parking.

F. At no point can the entire Community Center facility be closed to the public/Community Center members due to a Team event. The Team understands and agrees that its use of the Community Center is nonexclusive and that it needs to and shall share the facilities with the public and/or members at all times. In particular, this Agreement is only for the use of the Lap/Competition Pool and the Reserved Space. No other areas of the Community Center shall be used and/or accessed by the Team and/or the Team's members, attendees, patrons and/or participants. The Team shall not use and/or have access to any area within the Community Center other than the Lap/Competition Pool and Reserved Space, and the Team shall ensure all of its members, attendees, patrons and/or participants refrain from entering and/or using areas of the Community Center outside of the Reserved Space. The Team shall be solely responsible for enforcing this provision and ensuring no other areas of the Community Center are used and/or accessed by the Team's members, attendees, patrons and/or participants during Team meets and/or events. Failure of the Team to comply with this Section and/or to ensure

compliance by others with this Section shall be considered a material breach of this Agreement.

G. While utilizing the Lap/Competition Pool and Reserved Space, the Team and the Team's members, patrons, attendees and participants shall comply with and abide by all Township rules and regulations and/or policies applicable to the Community Center. In particular, there shall be no food or drink on the pool deck other than water.

H. The Team shall be required to share pool time during the reserved time if and where deemed necessary by the Township, depending on the scheduled events and/or uses. There shall always be at least two (2) swimming lanes in the Lap/Competition Pool open for Township residents and/or Community Center members to use unless otherwise approved by the Township in writing.

I. The Team shall provide the necessary manpower, both prior to and following all Team events, for set-up and tear-down in a manner acceptable to the Township. Only Township staff is authorized to install and disassemble the touch pads and starting equipment. The Reserved Space and all facilities shall be left in the same condition as they were found following any event of the Team, unless otherwise directed and/or authorized by the Township.

J. The Team shall be responsible for any damage to equipment at the Community Center due to the Team's use of the same and/or the use of such equipment by the Team's members, patrons, attendees and/or participants. The Team shall also be responsible for any and all damage to the Community Center due to the Team's use and/or the use of the Team's members, patrons, attendees and/or participants. The parties hereto specifically understand and agree that any damage to Township equipment and/or the Reserved Space that occurs during a Team meet and/or event shall be presumed to be caused by the Team and/or the Team's members, patrons, attendees and/or participants, and that the Team shall be solely and fully responsible and liable for the repair and/or replacement of the same.

K. Team coaches, members, patrons, attendees and/or participants are not permitted in the Community Center Leisure Pool and/or Leisure Pool Locker Room at any time during any Team meets and/or events. The parties understand and agree that the Leisure Pool and Leisure Pool Locker Room are not part of the Reserved Space under this Agreement and shall not be used by the Team without specific written permission from the Township.

L. Team coaches, members, patrons, attendees and/or participants are not permitted in any areas within the Community Center not specifically identified as Reserved

Space on the attached Exhibit "A" at any time during Team meets and/or events. The parties understand and agree that only the areas specifically identified as Reserved Space are the areas reserved for the Team under this Agreement during the specific times approved in writing by the Township.

M. The Team shall comply with and follow any and all policies of the Township governing to the use of the Community Center. The Team understands and agrees that the Township may amend and/or add to the policies of the Community Center at any time and that the Team shall comply with and abide by any and all such policies, as amended, at all times.

N. Team members, coaches, officers, patrons, attendees and participants shall be restricted to only those areas within the Reserved Space normally open to the public. If authorized by the Township in writing, only authorized Team personnel shall have limited access to the Aquatic Storage and Meet Management Room located in the Lap/Competition pool natatorium. All other areas not open to the public shall be off limits to Team members, coaches, officers, patrons, attendees and/or participants at Team events. Team personnel or Team Coaches shall not operate or otherwise adjust any pool or air handling equipment within the Community Center unless specifically authorized by the Township in writing.

O. The Team may charge an entrance admission fee at any Dual Meets. The Team shall provide the Township with the number of total admissions collected and remit 75% of the collected gross revenue from such admission fees to the Township. The parties understand and agree that the Township may adjust this provision annually in the event the Township determines that a different percentage of the admission fees should be provided to the Township and/or if there are additional issues that need to be addressed in relation to the admission fees. The Team is entitled to 100% of merchandise or program sales. At no time may the Team charge for parking at the Community Center.

P. The Team is responsible for restoring the Community Center facilities to the same condition as found prior to its use. This provision does not require the Team to perform routine maintenance, but does require that any spills, damage, or littering resulting from the Team's use be cleaned up and/or properly resolved, replaced and/or repaired as deemed necessary by the Township. A maintenance fee will be imposed against the Team if the Community Center area used by the Team is deemed unacceptable following the Team's use as determined by the Director or Township. A fee shall be determined by the Township and based on the time and materials necessary to resolve the issue.

Q. During Team events, the Team shall staff the pool, facility, or parts thereof, and the entire Reserved Space with adult supervision to control vandalism, monitor behavior, and to monitor the use of the locker rooms to minimize littering, spills, damage and/or maintenance costs. The Township assumes no responsibility for unsupervised participants and/or family members anywhere on the Community Center property before, during, or after a Team practice, competition, and/or other Team event. The Team agrees to and shall indemnify, release, defend and hold the Township harmless from any and all claims resulting in injury to persons or property as a result of the Team using the Community Center and/or its pool and/or facilities, and/or resulting from actions and/or inactions of the Team and/or the Team's members, attendees, patrons, and/or participants in relation to the Team's use of the Community Center under this Agreement.

R. If Team members are not members of the Community Center, they may only enter the facility 20 minutes prior to their scheduled Team practice or event time and shall leave the premises within 20 minutes after its conclusion. Team members shall only utilize and/or access the Reserved Space during the pre-practice/post-practice or pre-event/post-event timeframes. No other areas within the Community Center shall be used and/or accessed by the Team's members, patrons, attendees and/or participants.

S. The Township requires that the First Aid Room remain available for use during any practice or meet of the Team, subject to Township approved supervision. The Meet Management Room or the spectator gallery (behind bleacher seating) may be used for Officials' meetings and Coach Hospitality during meets only after the Township specifically approves such use in writing. No other individuals are permitted within the Meet Management Room and/or the spectator gallery.

T. A scheduled Township employed lifeguard must be present whenever the Team utilizes a pool at the Community Center for any purpose. Use of any pool at the Community Center in any manner without a scheduled Township employed lifeguard will result in the termination of this Agreement. If there is no Township employed lifeguard on duty, the Team shall not be permitted to allow anyone in the pool.

III. INSURANCE AND INDEMNIFICATION

A. The Team shall be required to carry its own general liability insurance coverage in the following amounts: Bodily Injury and Property Damage combined single limit in the amount of $ 2,000,000, each occurrence, with an annual aggregate of $ 3,000,000. In addition, the Team shall submit to the Township a Certificate of Insurance naming the Township as an additional insured on the above insurance coverage. The Team shall maintain such insurance coverage and shall not cancel the same without providing the Township with sixty (60) days written notice prior

to such cancelation. The Team shall also carry the requisite workers' compensation insurance in a manner, form and amount required by law in Pennsylvania.

B. The Derry Township School District shall release, protect, indemnify, save, keep and hold harmless the Township, its agents, servants and employees, against and from all claims arising out of the use of the Community Center and/or other Township facilities by the Team or by any other organization using the facilities at the request of or upon invitation of the Team, whether it be for league activities or for special events as defined herein, including but not limited to claims resulting from the negligence of the Township.

C. The Team further covenants that during the term of this Agreement and any renewal thereof, the Team shall assume full responsibility for the use of the Community Center by the Team and will indemnify and hold harmless the Township from any and all actions, claims, loss, cost, injuries and/or damages, including attorneys' fees, that may arise in connection with this Agreement and/or the use of the Community Center by the Team, its agents, employees, patrons, participants, members, attendees or any other person utilizing the Community Center for any intended use set forth herein and/or during a Team event, including any and all claims relating to the Township's actions and/or inactions. The Team agrees to and shall also indemnify, hold harmless and defend the Township from any and all such claims of third parties against the Township as well.

IV. EQUIPMENT

A. The Team shall purchase and maintain any specialized equipment that it requires for Team events and practices. Any such equipment, which requires permanent installation or structural change, shall be subject to the review and approval of the Township and become the property of the Township once installed. Any such installation shall be submitted as a written proposal for review and approval by the Township. The parties understand and agree that the Township shall not be responsible for any damage to and/or replacement of such specialized equipment.

B. The Township will provide the following pool-related equipment if available at the Community Center for Team practices and events:

1. Lane ropes;
2. Starting blocks; and,
3. Touch pads.

C. The Team must request permission to use any Township-owned equipment and shall be required to secure written permission from the Township before using such equipment.

D. The Township shall designate a separate storage area for Team equipment and supplies. This area shall be designated as a storage cabinet in the competition pool storage room. Keys to the storage area shall be issued by the Township to authorized Team personnel subject to Township key control policies and procedures. The parties understand and agree that the Township shall have no liability for loss, theft, or damage to any equipment and/or other material and/or property contained in the storage area. The Team shall maintain the area in a neat, safe, and orderly manner. The Township may require the Team to make improvements or eliminate items stored if it creates an unsafe and/or unacceptable environment or otherwise detracts from the appearance of the facility. Any Team equipment left in a public area shall be the responsibility of the Team to monitor and supervise.

E. Use of a trampoline for any purpose on Township property is strictly prohibited.

F. The Team may utilize the meet management room for the operations of swim meets if approved by the Township. Any Team owned equipment, supplies, and items located in this room are the sole responsibility of the Team and the Township shall not be held responsible for the loss or damage of such items. This area must be kept in a neat and orderly manner. The storage of any items, which may pose a threat to Team personnel, Township staff, or the public, and/or that is deemed unacceptable by the Township shall be prohibited. The Township reserves the right to inspect and/or conduct maintenance activities in this area without prior notice.

V. TEAM PERSONNEL

A. All Team volunteers, participants, employees, or guests attending meets, events or practices shall be required to follow all applicable Community Center, facility and pool use rules and regulations. All swimmers must shower before entering the pool.

B. All Team coaches and employees shall be contracted by and paid by the Derry Township School District and shall not be considered Township employees. During Team practices and events at the Community Center, Team coaches and employees are not representatives of the Township, but solely representatives and agents of the Team. This section shall not prohibit, however, any such coach or employee from employment by the Township for other duties or activities.

C. The Team shall assume all associated expenses and liability for its coaching staff.

VI. RENTAL FEES AND OTHER CHARGES

A. The Team shall pay an hourly pool rental fee for the time reserved for Team use (excluding the times the facility is unavailable due to mechanical or other

operational issues) or time utilized by the Team but not reserved according to the following criteria:

Derry Township Residents: **$16 per hour per lane.**

B. There shall be an additional charge for the use of the pool at the Community Center for Team meets or other special events. Request for use of the Community Center facilities for meets and other events shall be submitted, as set forth herein to the Township for approval. The rate schedule for such meets and special events shall be as follows:

Dual Meet: **$750 per event**

C. For the purpose of billing, the Team must present a monthly pool usage calendar to the Township within seven (7) days of the end of the month. The Township will invoice the Team within ten (10) days. The Team will have 30 (thirty) days to submit payment.

D. The Team is required to notify the Township within seven (7) days if reserved pool time will not be utilized. If the Team fails to notify the Township of such changes, Team will be charged the normal lane fee to compensate the Township for lost revenue.

VII. MISCELLANEOUS

A. The Team shall provide the Township, annually, a list of all Team members and participants, which shall include names, addresses, and telephone numbers. In the event the Township determines that a list of current Team participants is needed on a more regular basis, whether it be every six months, quarterly, or monthly, the Township shall notify the Team in writing and the Team shall be required to comply with such a reporting adjustment.

B. The Team shall require the parent or guardian of each participant under the age of 18 and each participant 18 years of age or older to sign a waiver of liability listing the Township as one of the parties to be released from liability. The form of waiver shall be approved by the Township.

C. The Team will require that all participants and parents review and sign a swimmer "code of conduct," jointly agreed upon by the Team and the Township to be followed while using the Community Center facilities.

D. The Derry Township Community Center is operated under all applicable Pennsylvania Department of Health Public Bathing Place Regulations. All participants understand they are utilizing the Community Center under their own free will.

E. The parties hereto understand and specifically agree that the Township, in its sole discretion, may unilaterally reopen the terms and conditions of this Agreement in the event it determines adjustments to the terms and conditions are necessary to protect the interests of the Township and to ensure the proper operation, maintenance and use of the Community Center. The Township shall provide the Team with thirty (30) days written notice prior to implementing any such adjustments to the terms and conditions of this Agreement.

VIII. VIOLATIONS AND TERMS OF THE AGREEMENT

A. Either party may terminate this Agreement for breach of the Agreement, but only if that party notifies the other party in writing of the breach and the party receiving such notice has not cured the breach within 30 (thirty) days after receiving notice. This right to terminate the Agreement shall be the sole and exclusive remedy for any breach of the Agreement or for any damages suffered in connection therewith, except for monetary amounts due and owing as of the effective date of termination pursuant to Paragraph VI of this Agreement and/or monetary amounts needed to correct and/or repair any damaged equipment and/or property within the Community Center. Nothing herein is intended to limit the liability of the Team to repair, replace, and/or otherwise remedy any damage to the Community Center and/or Township equipment caused by the Team and/or the Team's patrons, attendees and/or participants, and/or any damage to the Community Center and/or Township equipment at the Community Center occurring during a Team event, practice, clinic and/or meet within the Reserved Space and/or elsewhere in the Community Center believed to be caused by the Team and/or the Team's patrons, attendees and/or participants, in which case the Team shall be solely and fully liable and responsible for the repair and/or replacement of such damaged property and/or equipment.

B. It is hereby mutually agreed that either party may also terminate this Agreement for any reason at the end of the term and/or at the end of any renewal term by giving to the other party written notice forty-five (45) days prior to the end of the then Agreement term.

C. Township may terminate this Agreement if it determines in its sole discretion that the Team has failed to comply with the terms of this Agreement, including but not limited to Team's failure to properly maintain the Community Center and/or if the Team has violated any Township Ordinance or other requirement of this Agreement and/or violated any rule or regulation of the Community Center, by providing the Team thirty (30) days written notice of said termination. Such determination shall be within the sole discretion of the Township. It is also hereby mutually agreed that the Township may terminate this Agreement with the above-referenced thirty (30) days written notice if the Township is informed that said Agreement is in violation of the intended, approved and/or authorized usage of the Community Center by any controlling governmental agency.

IN WITNESS WHEREOF, the parties have hereto caused this Agreement to be signed by their respective Officers, intending to be legally bound.

ATTEST:

Assistant Director of Parks & Recreation

TOWNSHIP OF DERRY

Director of Parks & Recreation

ATTEST:

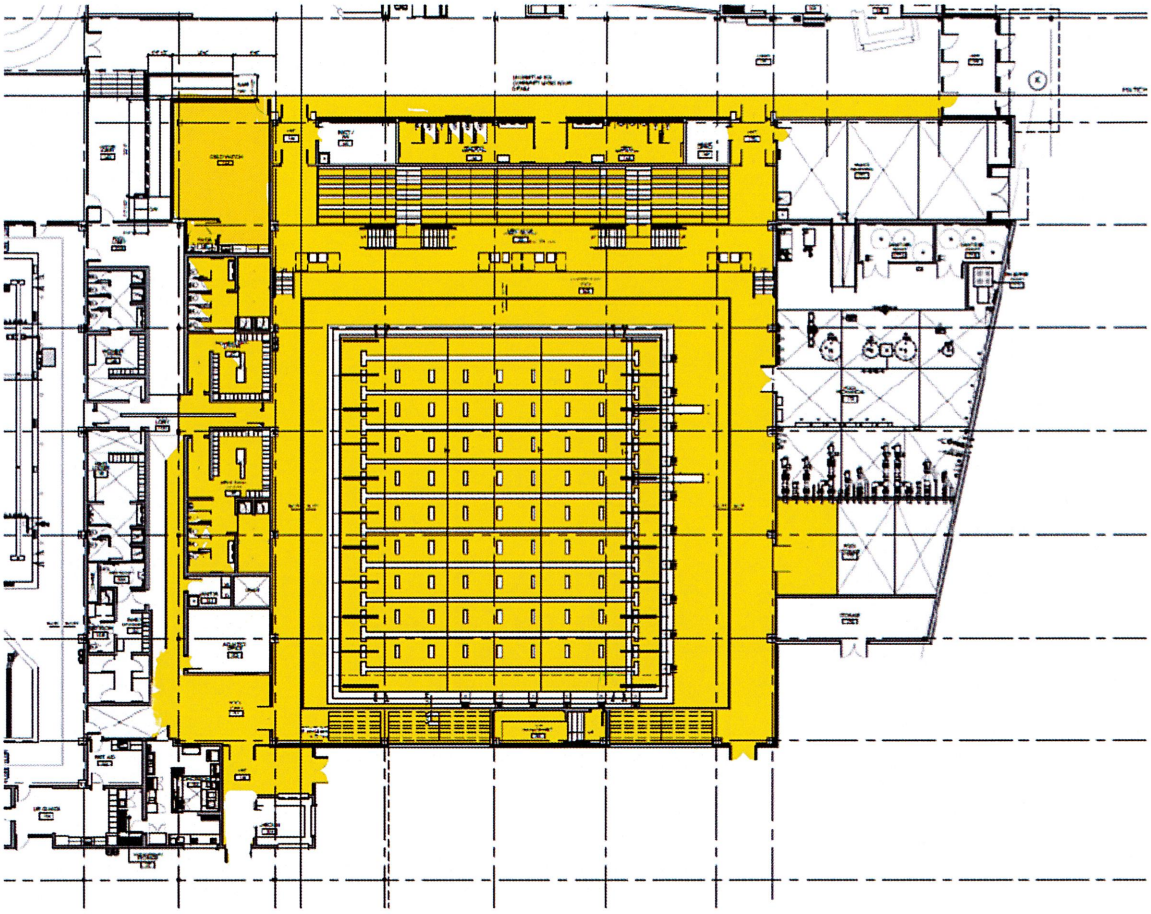
DERRY TOWNSHIP SCHOOL DISTRICT

IX. ATTACHMENT A

Township of Derry resident rate schedule for use of the Derry Township Community Center.

(Prices are per hour unless otherwise noted)	**Res**	**NRes**
Pool Lane Fee (Per lane/hr.)	$16	$20
Kitchen	$50	$65
Classroom (3)	$50	$65
Party Room	$50	$65
Multi-purpose Community Room (per section)	$80	$100
Multi-purpose Community Room (entire room/4 hrs.)	$1,000	$1,200

VII. EXHIBIT A



CAIU BOARD HIGHLIGHTS

*The following actions were taken at the **November 20, 2025** meeting, held in the Board Room of the Capital Area Intermediate Unit.*

Click *HERE* for the 11/20/25 Board Meeting agenda & Attachments

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

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

WORK SESSION ITEMS

- **Board Presentation - Loysville Youth Development Center (LYDC)**- Cynthia Lupold, Principal, LYDC, provided an overview. LYDC is a court appointed residential facility for ages 12-21. The CAIU provides educational services to the residents. Cynthia gave some background information on funding, partnerships, and classes offered. She highlighted some major accomplishments for 24-25: continued to build a positive school culture, vocational opportunities and certificates earned, 15 HS diplomas earned and 2 GEDs earned to name a few. Click HERE for the full presentation.
- **Review of Board Meeting Agenda Items:**
  - Review and discussion of **First Reading Policy #101 – Mission Statement/Vision Statement/Shared Values**. Asked for clarity around the CAIU vision statement and the belonging and dignity vision statement.
- **Board Member Share/Team Reports:**
  - Dave Martin reported on the rebidding of the CAIU RWAN (Regional Wide Area Internet) which provides internet connections between the school district and CAIU. The CAIU runs the rebidding process through eRate which happens every 5 years. The school districts will start receiving updates and will be asked for a letter of commitment. Timing and deadlines will be tight.
  - John Wardle, Big Spring SD, is seeking some support for a potential project to build a special needs playground facility. He is looking for possible funding/grant/partnership opportunities to help fund the project.
  - Daren Moran provided a brief budget update. As you know, the budget has passed and within a few days of its passing, money has been released and has started to flow. We are working with the bank to start to pay back the RANs immediately. The school district business managers met yesterday - PASBO presented and has forecasted a similar budget situation for next year– we will plan a proactive approach this spring.
  - Dr. Saia reported that PAIU is also having budget discussions about possible legislation/litigation to get interest and fees back. CAIU estimated expenses were $200,000 spent on interest expense, lost interest earned and bond counsel fees.

Several IU Execs and districts will be getting together to problem solve and support those districts that are closer to the margin to help prepare them to handle issues related to budget and build a stronger safety net.

APPROVED ACTION ITEMS

- **Approval of Board Meeting Minutes** – 10/23/25
- **Treasurer's Report for October 2025** – a total of $20,022,542.10 in receipts and $16,699,855.59 in expenses.
  - **Payment of Bills – October 2025**
  - **Summary of Operations for October 2025** showing revenues of $19,927,133.79 and $30,298,302.81 in expenses.
- **Budget Administration Items**
  - Approval of Proposed 2025-26 Original Budgets -Non-Public Auxiliary (Title III)
  - Approval of Proposed 2025-26 Original Budgets - Non-Public Prof. Development SSAE
- **Other Business Items**
  - Contracts – November 2025
  - Removal of Board Member, Philip Lehman, Susquenita Area SD, from the CAIU Board of Directors effective 12/1/25. Reason: No longer holds office as a school director of Susquenita Area School District.
- **Policies & Programs**
  - Second Reading Revised Policy #004 - Membership
  - Second Reading Revised Policy #005 - Organization
  - Second Reading Revised Policy #006 - Meetings
  - Second Reading Revised Policy #006.1 - Attendance at Meetings Via Electronic Communications
  - Second Reading Revised Policy #007 - Policy Manual Access
  - First Reading, Revised Policy #100 - Program of Services
  - First Reading, Revised Policy #101 - Mission Statement/Vision Statement/Shared Values
  - First Reading, Revised Policy #102 Academic Standards
  - First Reading, Revised Policy #105 - Curriculum
  - First Reading, Revised Policy #105.1 - Review of Instructional Materials by Parents/Guardians and Students
  - First Reading, Revised Policy #105.2 - Exemption from Instruction
  - Retire Policy #128 - Programs/Services Outside CAIU Boundaries
- **Personnel Items**
  - See attached Personnel report.
- **Job Description**
  - Second Reading, New Description - Building Support Representative

EXECUTIVE DIRECTOR'S REPORT

- Click HERE for *November* 2025 ***All-In!*** **Newsletter/Executive Director's Report.** Dr. Saia reported on this year's CAIU Fall Fest – we had a great turnout and raised over $11,0000 for Champions for Children. In addition, Champions for Children and a new program, CAIU Cares, has been pulling together to support our staff, students and families in need.

UPCOMING MEETINGS:

Next CAIU Board Meeting: Thursday, December 18, 2025, 8:00 a.m., Board Room, CAIU Enola Office, 55 Miller Street, Enola, PA, 17025 and posted on our website, at www.caiu.org.Time of Meetings: 8:00 a.m.

November 20, 2025, APPROVED PERSONNEL ITEMS:

RESIGNATIONS

- **SAMANTHA VITKO,** Educational Paraprofessional, Early Intervention Program, effective November 7, 2025. Reason: Personal.

RECOMMENDED FOR EMPLOYMENT OR CONTRACT

- **ALAINA DECARLO,** Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Early Intervention Program with base salary of Tier 1, $27,740 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a replacement position funded through the Early Intervention budgets.
- **CAIN DOWELL,** Intern, Early Intervention Program, effective date to be determined through May 29, 2026. Hourly rate will be $15.00. This is a temporary intern position funded through the Early Intervention budgets.
- **DARRYL EISENHAUER,** Systems Administrator, Technology Team, effective date to be determined. Base salary of $72,247.50 for 260 days of service will be prorated based on the number of days worked through June 30, 2026. This is a replacement position funded through the Network Services budget. Experience: About 8 years of similar or related experience.
- **KATIE GALITSKY,** Paraeducator, effective December 2, 2025. Assignment: Educational Paraprofessional, Early Intervention Program with base salary of Tier 2, $30,020 for 190 days of service will be prorated for a total of 112 days with additional new hire days as required. This is a replacement position funded through the Early Intervention budgets.
- **BREANNA GREEN,** Professional, effective date December 2, 2025. Assignment: Behavior Consultant, Emotional Support Program with base salary of Masters, Step 5, $61,644 for 190 days of service and will be prorated for a total of 117 days with additional new hire days as required. This is a replacement position funded through the Emotional Support budget.
- **ZACHARY KIME,** Paraeducator, effective date to be determined. Assignment: Job Coach, Transition Program with base salary of Tier 2, $30,020 + $2,950 annual stipend for 190 days of service with additional new hire days as required. This is a replacement position funded through the Transition budget.
- **DYANNA LAZARSKI,** Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Early Intervention Program with base salary of Tier 1, $27,740 for 190 days of service will be prorated based on the number of days worked

with additional new hire days as required. This is a replacement position funded through the Early Intervention budgets.

- **KELLY MCINTYRE,** Paraeducator, effective date to be determined. Assignment: Certified Occupational Therapy Assistant, Early Intervention Program with base salary of MHW/COTA Bachelors, Step 15, $53,043 for 190 days of service and will be prorated based on the number of days worked with additional new hire days as required. This is a replacement position funded through the Early Intervention budgets.
- **KAELAN O'NEILL,** Paraeducator, effective date to be determined. Assignment: Job Coach, Future Ready Work Immersion, Program with base salary of Tier 1, $27,740 + $2,950 annual stipend for 190 days of service with additional new hire days as required. This is a replacement position funded through the Future Ready Work Immersion budget.
- **LESLIEANN OVERBEY,** Temporary Professional, effective date to be determined. Assignment: Floater Teacher, Early Intervention Program with base salary of 80% of Bachelors, Step 1, $44,749.60 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a new position funded through the Early Intervention budgets.
- **AYLA POTICHER,** Maintenance/Facilities Technician, Administrative Team - Operations, effective November 11, 2025. Base salary of $38,520 for 260 days of service will be prorated for a total of 166 days worked through June 30, 2026. This is a replacement position funded through the General Operating – Maintenance budget. Experience: Almost 8 years of similar or related experience.
- **SAVANNAH SLACK,** Intern, Early Intervention Program, effective date to be determined through May 29, 2026. Hourly rate will be $15.00. This is a temporary intern position funded through the Early Intervention budgets.
- **TRISTAN SWANSON,** Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Early Intervention Program with base salary of Tier 1, $27,740 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a new position funded through the Early Intervention budgets.

CHANGES OF STATUS:

- **BETHANY DAVIS,** Mental Health Worker, change in leave of absence return to work date from November 21, 2025 to December 2, 2025.
- **STACY IRVIN,** from Educational Paraprofessional, Autism Support Program to Administrative Services Representative, Administrative Team, effective December 2, 2025. This change in status results in a change of salary to $39,510 and will be prorated for a total of 151 days through June 30, 2026.

LEAVES OF ABSENCE:

- **LAURA MCCONE,** Speech and Language Pathologist, Early Intervention Program, child-rearing leave of absence effective October 29, 2025 – December 19, 2025. This leave is in addition to the use of 60 days under the Family Medical Leave Act (FMLA) and is requested in accordance with Article VI of the Collective Bargaining Agreement (CBA).
- **KAREN TAYLOR,** Educational Paraprofessional, Loysville Youth Development Center Program, leave of absence effective December 8, 2025 – February 28, 2026. This leave is in addition to the use of 60 days under the Family Medical Leave Act (FMLA) and is requested in accordance with Article VI of the Collective Bargaining Agreement (CBA).

AGENDA
Meeting of the Delegate Body of HACC,
Central Pennsylvania's Community College
Dec. 4, 2025, at 5 p.m.

This meeting will be held via Zoom

https://hacc.zoom.us/j/96715290046

Please mute yourself if you are not speaking.

Sponsorship Agreement

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

Select College Updates

a. The faculty organization ratified their first union contract. Now, all 15 community colleges are unionized.
b. Winter Commencement will graduate 680 students
c. Winter Nursing pinning ceremony will recognize 276 students
d. The presidential search underway and on-campus interviews may occur at the end of January
e. Enrollment registration continues and currently, we are up 5% over this time last year
f. The College will be starting an NJCAA women's flag football team in the spring and started a club wrestling team

Select Initiatives

a. Expanding healthcare program offerings at Tec Centro Harrisburg.
b. In Spring of 2026, Unmanned Aviation Workforce Development Certifications launches in Spring 2026.
c. PA Apprenticeship training will start in the Spring for Early Childhood in collaboration with Community Connections for Children.
d. In the Spring of 2026, we will launch a Workforce Innovation and Opportunity Act-funded Integrated Education and Training program in CNC for English Language Learners (ESL).
e. In the Spring of 2026, we will launch a newly funded National Science Foundation-grant focused on Micro-electronic and Nanotechnology Certification.
f. The College is seriously investigating establishing an aviation program at Harrisburg International Airport beginning in Spring 2027.
g. The second Prison Education cohort at the Camp Hill prison will begin in January.
h. EMS is credentialed to deliver the Tactical Emergency Casualty Care Program (TECC).

Financial and Enrollment Updates

HACC Fiscal Year 2025-26 Budget

- On April 1, 2025, the Board of Trustees of HACC, Central Pennsylvania's Community College, adopted a $124-million budget for 2025-26. For additional information, please see: https://www.hacc.edu/newsroom/hacc-adopts-2025-26-budget.cfm
- Notably, tuition for sponsored students has increased by $2.25 per credit to $189.75 per credit. As a reminder, 2024-25 sponsored tuition decreased by $13.25 per credit to $187.50 from $200.75.

State and Federal Budget Update

- The state budget was approved with flat funding, rather than the anticipated 4% increase, creating an estimated $1.5 million gap in 2025-26 budget for the College.
- The delay in the passage of the state budget reduced interest-earning opportunities, resulting in approximately $130,000 in lost interest income.
- The College furloughed 19 individuals because of suspension of federal and state funding for two programs. The College is still waiting final confirmation on these two grants.

Union Contract Update

- The faculty union contract has been ratified by both the union and College management and approved at the Dec. 2, 2025, board meeting.

HACC Audited Financial Statements

- Our auditors presented the FY2024-25 audited financial statements for Board approval at the Dec. 2, 2025, Board meeting.
- The information will be posted on our website: https://www.hacc.edu/AboutHACC/PoliciesandCompliance/audited-financial-statements.cfm

Enrollment Data for Students from District Schools

- The headcount from Fall 2024 to Fall 2025 remains consistent with only a slight increase of 28 students (3,257 to 3,285).
- Conversely, credit hours from Fall 2024 to Fall 2025, HACC decreased 348 credit hours. This represents a 1.39% decrease (25,008 to 24,660).
- Sixteen high schools had 50 or more students attending HACC, and eight had an increase in credit hours.
- Residents of the sponsoring school districts who submit a certificate of residence pay reduced tuition (inclusive of tuition and fees) vs. non-sponsored rates see below for the 2025-26 academic year:

    - Sponsored School District tuition $239.75 per credit hour
    - Non-Sponsored School district tuition $343.50 per credit hour

    - The certificate of residence does not apply to currently enrolled high school students who already pay a reduced rate. The rates for the 2025-26 academic year are below:
        - College in the High School $ 83.50 per credit hour
        - Dual Enrollment $175.00 per credit hour

- **Discussion**

Next meeting is tentatively scheduled for mid-May 2026