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Derry Township School District
Board of Directors Meeting
March 23, 2026
Board of Directors Room 7:00 p.m.
Summary Minutes - XVII

1. OPENING ITEMS

1.a. Call to Order

Minutes

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

1.b. Roll Call

Minutes

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

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: Kendra Adams, Lanae Ampersand, Phil Ayala, Sarah Cavanaugh, Sophia Corrales, Jodie Dermo, Aubrey Emig, Sarah Harmer, Jesse Rawls, Aaron Shuman, and Claire Walker

Staff/Public in Attendance Virtually: Lisa Balanda, Mark Balanda, Paige Dalto, and Samuel Krepps

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

Nay: 0
Abstain: 0
Not Cast: 0

2. INFORMATIONAL AND PROPOSALS

2.a. Presentation - Music in our Schools Month - Middle School Choir

Minutes

Ms. Krepps led the middle school choir in singing the National Anthem.

2.b. Presentation - School Music Programs and Their Influence on our Students

Minutes

Sophia Corrales and Claire Walker shared their thoughts and experiences in the school music program and thanked the board for their support.

2.c. President Communications

Minutes

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

2.d. Recognition of Citizens (Agenda Items)

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

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

If attending in person, complete and turn 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.e. Standing Committee Meeting Report

Minutes

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

- Elementary Project Update by Mr. Colestock that included a walkthrough video of the new school
- Buildings and Grounds, Mr. Snyder, gave a facilities update that included the elementary heating system and the stadium progress

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

- Mrs. Dermo reviewed the financial statements for the district
- Six contracts were recommended to the full board for approval
- Mrs. Dermo gave a brief update about the 26-27 budget - looking at ways to overcome a budget deficit this year
- The committee recommended a millage increase for next year of 3.5% to come to the full board for approval

2.f. 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 shared a number of events from around the district which included a number of student congratulations and a special shout out to Dr. Grabuloff. More details are available in the audio recording on the district website.

2.g. 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 March 23, 2026, Board of Directors Summary Minutes
- Special Education Plan 2026-2029
- Construction Documents and Approval to Release for Bid
- Trip - PA Junior Academy of Science (PJAS)
- Kit Communications (3)
- LinkIt
- Omega ECycles
- Raptor Technologies
- Transportation - Sale of 4 Blue Bird Vision Diesel School Buses

- Transportation - Purchase New 2026 Model Ford Transit 10 Pass. School Van

3. UNFINISHED BUSINESS

4. CONSENT AGENDA ITEMS

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

Minutes

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

Vote Results

Yea: 9 Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey E. Royo, 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 Finance Report

1. The Administration recommends the approval of the Treasurer's Report for the period of February 2026, and is summarized as follows:

General Fund Revenue	\$2,894,242
General Fund Expenditures	5,589,722

2. February 2026 - Revenue and Expenditure Analysis
3. Balance Sheet - Governmental and Proprietary Funds
4. Balance Sheet - Scholarship and Activity Funds
5. The Administration recommends the approval of the February 2026 expenditures for the paid bills for all funds in the total amount of \$3,921,415.88 excluding net payroll.

4.c. Approval of Budget Transfers

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

The Administration recommends the Board authorize the February 2026 budget transfers.

4.d. Request for the Use of School Facilities

The Administration recommends the approval of the following Requests for the Use of School Facilities:

Group: Hershey Elementary PTO
Date/Time: Thursday, April 2, 2026, 8:45 a.m. - 3:45 p.m.
(Set-up time / tear down time included)
Requested Facility: Elementary School Multi-Purpose Room (MPR)
Event: PTO Assembly: Visit from Frank Murphy, Author
Fee: None

Group: Hershey Elementary PTO
Date/Time: Tuesday, March 31, 2026, 9:00 a.m. - 12:00 p.m.
(Set-up time / tear down time included)
Requested Facility: Elementary School Multi-Purpose Room (MPR)
Event: PTO Assembly: Visit from Holly Garner, Author
Fee: None

Group: Hershey High School Field Hockey Boosters
Date/Time: Monday, August 3, 2026 - Thursday, August 6, 2026
5.00 p.m. - 8:30 p.m.
Requested Facility: 322 Turf Field
Event: Hershey Youth Field Hockey Camp
Fee: None

Group: Hershey Little League
Date/Time: Sunday-Saturday, March 1, 2026 - June 14, 2026
8.00 a.m. - 9:00 p.m. (Schedule provided to Athletics)
Requested Facility: North Field (Little League), South Field (Softball)
Memorial Field, & JV Baseball Field
Event: Practices & Games
Fee: None

4.e. Approval of Field Trip/Excursion - Hershey Powerlifting

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

Group:	Hershey Powerlifting
<i>Number of Participating Students:</i>	15-22
<i>Grade Level:</i>	9-12
<i>Destination:</i>	Omaha, Nebraska
<i>Purpose:</i>	2026 Powerlifting America High School Nationals
<i>Departure:</i>	4/15/26
<i>Return:</i>	4/20/26
<i>Trip Leader:</i>	Troy Smith

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

4.f. Approval of Field Trip/Excursion - Youth & Government

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

Group:	Youth & Government Club
<i>Number of Participating Students:</i>	100
<i>Grade Level:</i>	8-12
<i>Destination:</i>	Harrisburg, PA
<i>Purpose:</i>	Annual Model Conference
<i>Departure:</i>	4/16/26
<i>Return:</i>	4/19/26
<i>Trip Leader:</i>	Chris Boggess

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

4.g. Puppet Troop Agreement

The Administration recommends the retroactive approval of the Puppet Troop Agreement for a puppet in the high school musical.

5. NEW BUSINESS

5.a. Kleinfelder Agreement

The administration recommends the board retroactively approve the agreement with Kleinfelder for an Environmental Site Assessment in preparation for construction of the new elementary school.

Minutes

Following a motion by Dr. Cysyk, and a second by Mrs. Renz, the Kleinfelder Agreement was approved.

Vote Results

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

5.b. Catherine Hershey School Longitudinal Study Agreement

The administration recommends the board approve the Catherine Hershey School Longitudinal Study Agreement.

Minutes

Following a motion by Dr. Cysyk, and a second by Mrs. Renz, the Catherine Hershey School Longitudinal Study Agreement was approved.

Vote Results

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

5.c. Delval Equipment Quote

The administration recommends the board approve the agreement with Delval Equipment for work on the elementary boiler.

Minutes

Following a motion by Dr. Cysyk, and a second by Mrs. Renz, the Delval Equipment Quote was approved.

Vote Results

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

5.d. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Professional Staff:

Keller, Seth

Music/Band Teacher

Middle School

Reason: Personal

Effective: 06/04/2026 (at the end of the 2025-26 school year)

Minutes

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

Vote Results

Yea: 9 Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey E. Royo, 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:

Classified Staff:

Carlson, Scott (replacing Jack Oliver)
Groundskeeper
Buildings and Grounds
Full-time, 8.0 hours per day
Salary: \$21.20 per hour
Effective: To be determined

Yount, Bonnie Jean*
Substitute Cafeteria/Recess Aide
District-wide
Hours as needed
Salary: \$15.60 per hour
Effective: 03/24/2026

Transfer of Classified Staff:

Egun, Grace* (replacing Caitlyn Jones)
From: Cafeteria/Recess Aide
Early Childhood Center
To: Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: \$19.08 per hour
Effective: 03/24/2026

Limited Service Contract:

Deasy, Thomas*
Assistant Athletic Director - H.S.
Group E, Step 2

Salary: \$2,959
Effective: 03/24/2026

Dominique, Allysa*
Head Coach - H.S. - Bocce (1)
Group G, Step 1
Salary: \$1,843
Effective: 03/24/2026

Emmerth-Loyd, Dianna*
Assistant Coach - M.S. - Volleyball - Girls
Group G, Step 6
Salary: \$2,500
Effective: 03/24/2026

Fox, Olivia
Assistant Coach - H.S. - Lacrosse - Girls
Group E, Step 1
Salary: \$2,762
Effective: 03/24/2026

Johnston, Michaela*
Head Coach - H.S. - Bocce (2)
Group G, Step 1
Salary: \$1,843
Effective: 03/24/2026

Lycett, Noah
Assistant Coach - H.S. - Lacrosse - Boys
Group E, Step 6
Salary: \$3,749
Effective: 03/24/2026

Mrozowski, Maria*
Link Crew Support
Group J, Step 3
Salary: \$526
Effective: 08/25/2025 (retroactive)

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

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

Engle, Rochelle
Custodian (2nd shift)
High School

Uncompensated Leave
Effective: Approximately 03/17/ 2026 to 06/30/2026 (retroactive)

Graves, Indiya
Paraprofessional (Self-contained Classroom)
Early Childhood Center
Uncompensated Leave
Effective: Approximately 04/24/2026 to 07/07/2026

Mock, Brynn
Custodian (2nd shift)
High School
Uncompensated Leave
Effective: Approximately 03/10/2026 to 04/07/2026 (retroactive)

Minutes

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

Vote Results

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

6. DELEGATE REPORTS

6.a. Dauphin County Technical School

Minutes

The report is attached to the agenda. Dr. McCarver noted that photos in the report are from the Home Builders Show which shows several buildings that were constructed by students from the school.

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 did not have a report to share.

7.c. Board President's Report

Minutes

Ms. Drew gave a report that included the following:

- Band Jam at the middle school was standing room only with 350 students participating from grades 5 through 12.

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

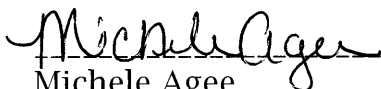
Minutes

The meeting was adjourned at 7:27 p.m. following a motion by Dr. Cysyk and a second by Mrs. Renz.

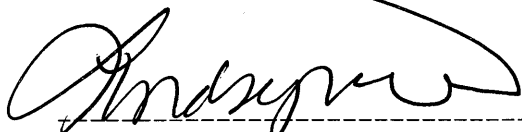
Vote Results

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

Respectfully submitted,

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Michele Agee
Secretary to the Board
April 7, 2026

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Lindsay Drew
Board President

March 23, 2026 Board Meeting Virtual Attedance
Lisa Balanda
Mark Balanda
Paige Dalto
Samuel Krepps

Derry Township School District
Board Meeting
March 23, 2026

Please Sign In AND Print Your Name

Signature

Printed Name

Sample Signature

Sample Name Printed

Signature

Sophia Corrales

Printed Name

Sophia Corrales

Signature

Claire Walker

Printed Name

Claire Walker

Signature

Kendra Adams

Printed Name

Kendra Adams

Signature

Lanae Ampersand

Printed Name

Lanae Ampersand

Signature

Aubrey L. Enig

Printed Name

Aubrey L. Enig

Signature

Sarah Cavanaugh

Printed Name

Sarah Cavanaugh

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Derry Township School District
Revenue Budget Status Report by Major Source
February 28, 2026

Major Source		Original Budget	February	YTD Actual	Remaining Balance	% YTD
6000	Local Sources	57,751,462	1,494,508	50,196,242	7,555,220	86.92%
7000	State Sources	17,210,612	1,267,560	8,762,351	8,448,261	50.91%
8000	Federal Sources	888,347	132,174	211,625	676,722	23.82%
9000	Other Financing Sources	3,357,522	-	2,304,831	1,052,691	68.65%
Total Revenue		79,207,943	2,894,242	61,475,048	17,732,895	77.61%

Expenditure Budget Status by Major Account
February 28, 2026

Major Account		Original Budget	February	YTD Actual	Remaining Balance	% YTD
100	Salaries	34,719,335	2,704,256	20,426,034	14,293,302	58.83%
200	Benefits	23,446,384	1,730,837	13,545,453	9,900,931	57.77%
300	Professional Services	4,402,005	578,261	2,602,489	1,799,516	59.12%
400	Purchased Property Services	1,859,925	136,232	1,342,784	517,141	72.20%
500	Other Purchased Services	4,446,300	122,015	3,108,430	1,337,870	69.91%
600	Supplies	4,249,595	235,100	2,990,464	1,259,131	70.37%
700	Property	379,126	44,861	218,601	160,525	57.66%
800	Other Objects	353,680	20,969	260,477	93,203	73.65%
900	Other Uses of Funds	5,507,928	17,192	739,340	4,768,588	13.42%
Total Expenditures		79,364,278	5,589,722	45,234,072	34,130,207	57.00%

Derry Township School District
Expenditure Budget Status by Major Function
February 28, 2026

Major Function		Original Budget	February	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	33,133,295	2,334,873	19,137,843	13,995,452	57.76%
1200	Special Programs	10,475,489	1,005,601	6,374,299	4,101,191	60.85%
1300	Vocational Programs	1,678,348	97,902	1,107,954	570,394	66.01%
1400	Other Instructional Programs	163,902	3,322	71,190	92,713	43.43%
1500	Non-Public School Programs	20,536	-	1,000	19,536	4.87%
1700	Higher Education Programs	150,000	-	73,198	76,802	48.80%
2100	Pupil Personnel Services	2,403,163	182,385	1,461,421	941,742	60.81%
2200	Instructional Staff Services	3,459,880	217,737	1,995,801	1,464,079	57.68%
2300	Administration Services	4,510,690	317,328	2,810,259	1,700,431	62.30%
2400	Pupil Health Services	1,259,129	98,178	783,107	476,022	62.19%
2500	Business Services	908,614	67,879	656,406	252,208	72.24%
2600	Building Services	7,737,668	604,594	4,949,441	2,788,227	63.97%
2700	Pupil Transportation Services	3,600,718	326,980	2,255,626	1,345,092	62.64%
2800	Central Services	2,001,071	93,878	1,406,243	594,828	70.27%
2900	Other Support Services	105,646	-	117,536	(11,890)	111.25%
3200	Student Activities	2,235,426	221,873	1,288,326	947,100	57.63%
3300	Community Services	12,774	-	5,082	7,692	39.78%
5200	Fund Transfers	5,507,928	17,192	739,340	4,768,588	13.42%
Total Expenditures		79,364,278	5,589,722	45,234,072	34,130,207	57.00%

DERRY TOWNSHIP SCHOOL DISTRICT
Balance Sheet-Governmental and Proprietary Funds
February 28, 2026

	General	Capital Reserve	Grenada Taxable	2023 Bond Fund	Food Service Fund
Assets					
Cash & Investments					
Cash and cash equivalents	13,791,622	75,704	1,642	0	98,076
Investments	25,068,920	2,717,743	0	14,981,987	252,064
Total cash and investments	38,860,543	2,793,447	1,642	14,981,987	350,140
Receivables	752,605				
Due from other funds	24,900	1,000,000	362,244		
Inventory	55,347				108,478
Prepaid items/Other Assets	183,542				319,304
Total assets	<u>39,876,936</u>	<u>3,793,447</u>	<u>363,886</u>	<u>14,981,987</u>	<u>777,922</u>
Liabilities and fund balance					
Liabilities					
Accounts payable					0
Accrued salaries and benefits					
Due to other funds	1,018,596	387,144			103,524
Payroll deductions & withholdings	4,613,405				370
Bonds/Notes/Loans payable					
Other liabilities	543,907				1,811,400
Total liabilities	<u>6,175,909</u>	<u>387,144</u>	<u>0</u>	<u>0</u>	<u>1,915,294</u>
Fund Balance					
Revenues	61,475,048	75,350	25	641,465	1,060,926
Expenditures	45,234,072	326,993	35,685	2,184,499	1,422,426
Net increase/(decrease) in fund balance	16,240,976	(251,642)	(35,660)	(1,543,034)	(361,500)
Fd Balance, beginning of year (Prelim)	17,460,051	3,657,946	399,546	16,525,020	(775,871)
Total fund balance	<u>33,701,027</u>	<u>3,406,304</u>	<u>363,886</u>	<u>14,981,987</u>	<u>(1,137,371)</u>
Total liabilities and fund balance	<u>39,876,936</u>	<u>3,793,447</u>	<u>363,886</u>	<u>14,981,987</u>	<u>777,922</u>

DERRY TOWNSHIP SCHOOL DISTRICT
Balance Sheet-Governmental and Proprietary Funds
February 28, 2026

	Scholarship	Student Activity HS	Student Activity MS
Assets			
Cash & Investments			
Cash and cash equivalents	229,852	220,246	27,301
Investments	808,541	0	0
Total cash and investments	1,038,393	220,246	27,301
Receivables			
Due from other funds		0	
Inventory			
Prepaid items/Other Assets			
Total assets	1,038,393	220,246	27,301
Liabilities and fund balance			
Liabilities			
Accounts payable			
Due to other funds			
Other liabilities			
Total liabilities	0	0	0
Fund Balance			
Revenues	152,957	259,198	67,962
Expenditures	268,430	222,260	61,437
Net increase/(decrease) in fund balance	(115,474)	36,939	6,525
Fd Balance, beginning of year (Prelim)	1,153,867	183,307	20,776
Total fund balance	1,038,393	220,246	27,301
Total liabilities and fund balance	1,038,393	220,246	27,301

DERRY TOWNSHIP SCHOOL DISTRICT**Listing of Cash and Investments****February 28, 2026**

General Fund	Balance	Interest Earned	Interest Rate
FNB			
General-6246	2,057,176	856.96	1.51%
Petty Cash	2,500		N/A
Money Market-4022	25,068,920	68,920.41	3.81%
 PSDLAF 71244-103 MAX	 9,431,727	 26,992.87	 3.50%
PSDLAF 71244-103 FLEX	2,300,220	6,159.44	3.50%
 Total General Fund Cash & Investments	 38,860,543	 102,929.68	
 Capital Reserve Fund			
FNB-6279	75,704	67.33	2.17%
 PSDLAF 71244-106	 2,717,743	 7,353.76	 3.50%
 Total Cap Reserve Fund Cash & Investments	 2,793,447	 7,421.09	
 Grenada Taxable			
FNB	1,642	2.71	2.17%
 2023 Bond Series			
PSDLAF 71244-201 MAX	7,974,413	397,554.25	3.50%
PSDLAF 71244-201 Fixed Income	7,007,573		3.59%
 Total 2023 Bond Series	 14,981,987	 397,554.25	

DERRY TOWNSHIP SCHOOL DISTRICT

Listing of Cash and Investments

February 28, 2026

Food Service Fund				
FNB-6261	96,171	N/A	N/A	
Petty Cash	1,905		N/A	
PSDLAF 71244-105	252,064	854.45	3.50%	
Total Food Service Fund Cash & Investments		350,140	854.45	
Granada Property Fund				
FNB 6287	0	0.00	0.00%	
Permanent Trust Fund				
Fulton Bank	61,698,423			
Scholarshp Fund				
FNB-6295	170,860	287.10	2.17%	
Burke & Herbert-Cash	58,992		3.68%	
Burke & Herbert-Investments	808,541		Various	
Total Scholarship Fund Cash & Investments		1,038,393	287.10	
Student Activity HS				
FNB-4378	220,246	370.81	2.17%	
Student Activity MS				
FNB-4360	27,301	40.59	2.17%	

DERRY TOWNSHIP SD

Month End Revenue Overview (MTD)

February 2026

Local Revenue

\$1,494,508

2.59% of Budget

State Revenue

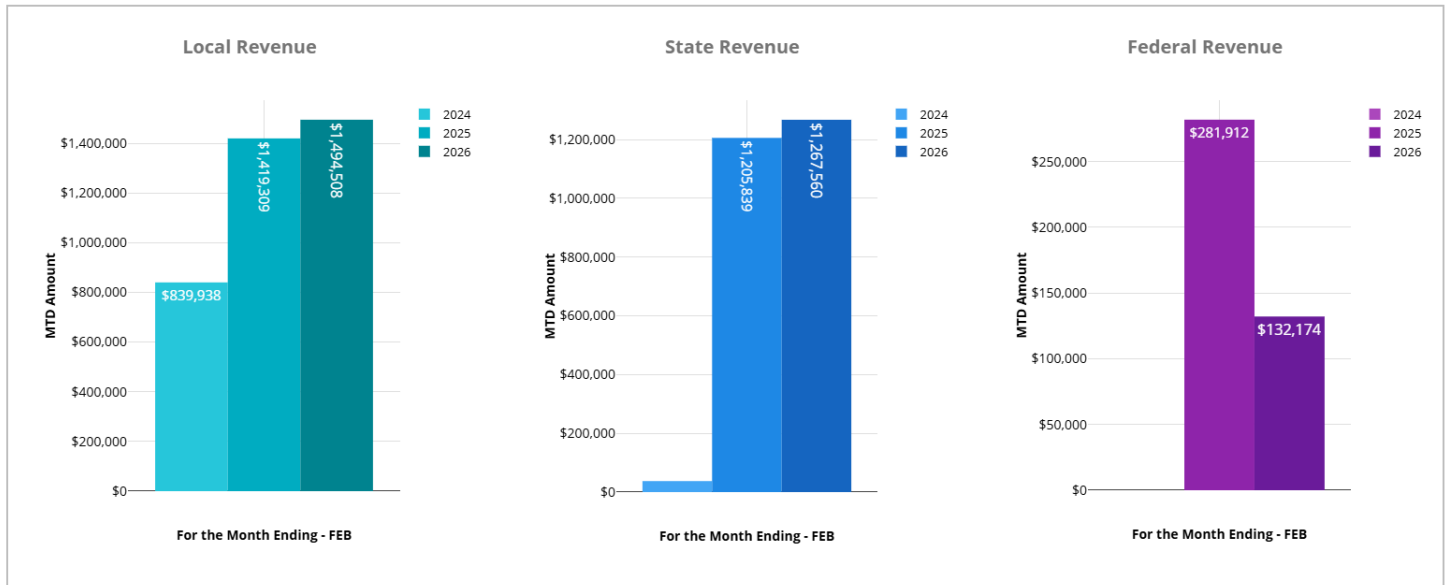
\$1,267,560

7.36% of Budget

Federal Revenue

\$132,174

14.88% of Budget



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	\$0	\$0	\$41,667,682	0.00%
6151 CURRENT ACT 511 EARNED INCOME TAXES	\$765,369	\$796,182	\$6,600,000	12.06%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$74,294	\$36,547	\$1,000,000	3.65%
6411 DELINQUENT REAL ESTATE TAXES	\$4,400	\$3,528	\$600,000	0.59%
6510 INTEREST ON INVESTMENTS	\$108,729	\$102,930	\$1,100,000	9.36%
ALL OTHER LOCAL REVENUE	\$466,517	\$555,322	\$6,783,780	8.19%
TOTAL LOCAL REVENUE	\$1,419,309	\$1,494,508	\$57,751,462	2.59%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	\$862,875	\$892,231	\$6,047,778	14.75%
7271 SPECIAL EDUCATION FUNDING	\$0	\$0	\$1,651,372	0.00%
7310 - 7313 TRANSPORTATION	\$0	\$0	\$605,000	0.00%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	\$342,964	\$342,694	\$1,300,000	26.36%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$0	\$0	\$5,770,000	0.00%
ALL OTHER STATE REVENUE	\$0	\$32,635	\$1,836,462	1.78%
TOTAL STATE REVENUE	\$1,205,839	\$1,267,560	\$17,210,612	7.36%
TOTAL FEDERAL REVENUE	\$281,912	\$132,174	\$888,347	14.88%
TOTAL REVENUE	\$2,907,060	\$2,894,242	\$75,850,421	3.82%
9000 OTHER FINANCING SOURCES				
	\$0	\$0	\$3,357,522	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$2,907,060	\$2,894,242	\$79,207,943	3.65%

Revenue Insight:

General Fund revenues totaled \$2,894,242 in February 2026, which is -\$12,818 or -0.4% less than the amount received last year for this month. The year over year difference is driven by a decrease in 8000 REVENUE FROM FEDERAL SOURCES of -\$149,738, an increase in 6000 REVENUE FROM LOCAL SOURCES of \$75,199, and an increase in 7000 REVENUE FROM STATE SOURCES of \$61,721.



DERRY TOWNSHIP SD
Month End Expense Overview (MTD)
February 2026

Salaries and Benefits

\$4,435,093

7.62% of Budget

Purchased Services

\$836,508

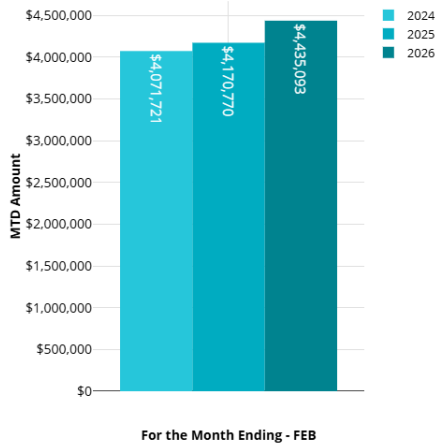
7.81% of Budget

Supplies & Equipment

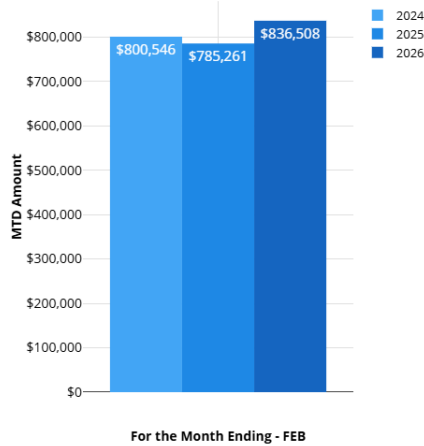
\$279,961

6.05% of Budget

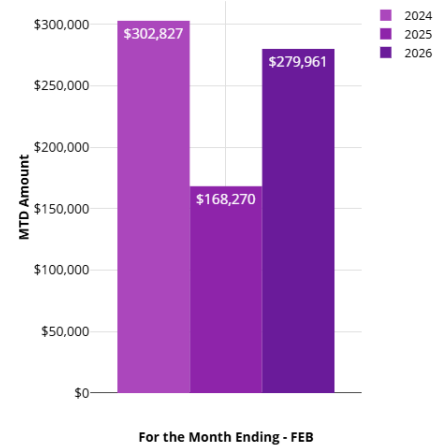
Salaries and Benefits



Purchased Services



Supplies & Equipment



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS				
100 SALARIES	\$2,548,843	\$2,704,256	\$34,719,335	7.79%
200 EMPLOYEE BENEFITS	\$1,621,927	\$1,730,837	\$23,446,384	7.38%
TOTAL SALARIES AND BENEFITS	\$4,170,770	\$4,435,093	\$58,165,719	7.62%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$353,820	\$578,261	\$4,397,325	13.15%
400 PURCHASED PROPERTY SERVICES	\$83,134	\$136,232	\$1,861,508	7.32%
500 OTHER PURCHASED SERVICES	\$348,307	\$122,015	\$4,452,950	2.74%
TOTAL PURCHASED SERVICES	\$785,261	\$836,508	\$10,711,783	7.81%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	\$167,045	\$235,100	\$4,238,787	5.55%
700 PROPERTY	\$1,225	\$44,861	\$391,078	11.47%
TOTAL SUPPLIES AND EQUIPMENT	\$168,270	\$279,961	\$4,629,865	6.05%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	\$34,962	\$20,969	\$348,983	6.01%
900 OTHER USES OF FUNDS	\$0	\$17,192	\$5,507,928	0.31%
TOTAL DEBT SERVICE AND TRANSFERS	\$34,962	\$38,161	\$5,856,911	0.65%
TOTAL EXPENSES	\$5,159,263	\$5,589,723	\$79,364,278	7.04%

Expense Insights:

General Fund expenses totaled \$5,589,722 in February 2026, which is \$430,460 or 8.3% more than the amount spent last year for this month. The year over year difference is driven by a decrease in 500 OTHER PURCHASED SERVICES of -\$226,293, an increase in 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES of \$224,441, and an increase in 100 PERSONNEL SERVICES - SALARIES of \$155,414.



DERRY TOWNSHIP SD

Year to Date Revenue Overview

February 2026

Local Revenue

\$50,196,242

86.92% of Budget

State Revenue

\$8,762,351

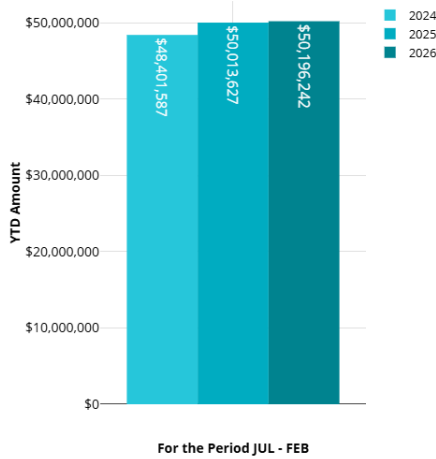
50.91% of Budget

Federal Revenue

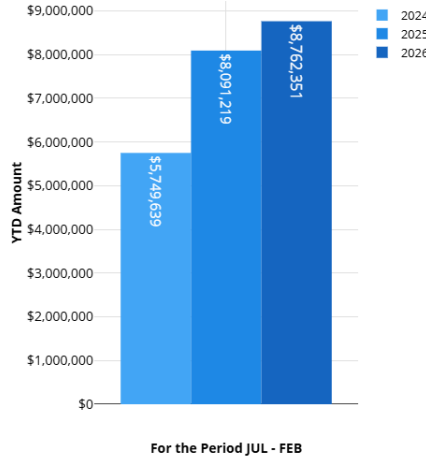
\$211,625

23.82% of Budget

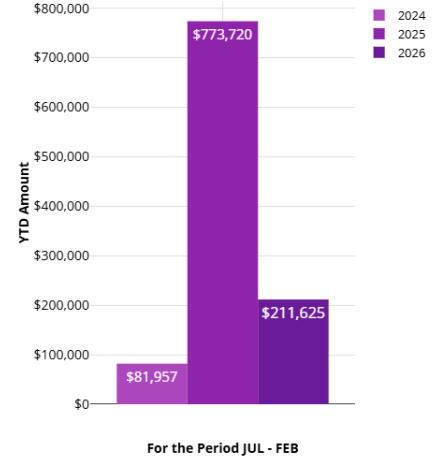
Local Revenue



State Revenue



Federal Revenue



	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	\$41,058,944	\$40,959,280	\$41,667,682	98.30%
6151 CURRENT ACT 511 EARNED INCOME TAXES	\$3,015,771	\$3,001,782	\$6,600,000	45.48%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$408,781	\$602,946	\$1,000,000	60.29%
6411 DELINQUENT REAL ESTATE TAXES	\$113,881	\$183,510	\$600,000	30.58%
6510 INTEREST ON INVESTMENTS	\$924,229	\$904,866	\$1,100,000	82.26%
ALL OTHER LOCAL REVENUE	\$4,492,021	\$4,543,858	\$6,783,780	66.98%
TOTAL LOCAL REVENUE	\$50,013,627	\$50,196,242	\$57,751,462	86.92%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	\$3,399,354	\$3,568,924	\$6,047,778	59.01%
7271 SPECIAL EDUCATION FUNDING	\$990,824	\$979,944	\$1,651,372	59.34%
7310 - 7313 TRANSPORTATION	\$365,402	\$355,274	\$605,000	58.72%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	\$589,042	\$602,433	\$1,300,000	46.34%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$1,153,982	\$1,204,096	\$5,770,000	20.87%
ALL OTHER STATE REVENUE	\$1,592,615	\$2,051,680	\$1,836,462	111.72%
TOTAL STATE REVENUE	\$8,091,219	\$8,762,351	\$17,210,612	50.91%
TOTAL FEDERAL REVENUE	\$773,720	\$211,625	\$888,347	23.82%
TOTAL REVENUE	\$58,878,566	\$59,170,218	\$75,850,421	78.01%
9000 OTHER FINANCING SOURCES				
	\$971,529	\$2,304,831	\$3,357,522	68.65%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$59,850,095	\$61,475,049	\$79,207,943	77.61%

Revenue Insight:

General Fund YTD revenues totaled \$61,475,048 through February 2026, which is \$1,624,953 or 2.6% more than the amount received last year for this period. The YTD difference is driven by an increase in 9000 OTHER FINANCING SOURCES of \$1,333,302, an increase in 7000 REVENUE FROM STATE SOURCES of \$671,132, and a decrease in 8000 REVENUE FROM FEDERAL SOURCES of -\$562,096.



DERRY TOWNSHIP SD
Year to Date Expense Overview
February 2026

Salaries and Benefits

\$33,971,487

58.40% of Budget

Purchased Services

\$7,053,703

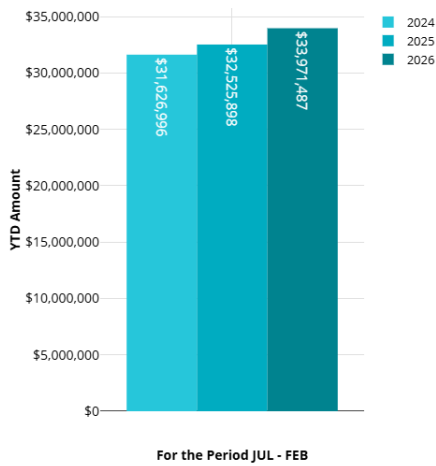
65.85% of Budget

Supplies & Equipment

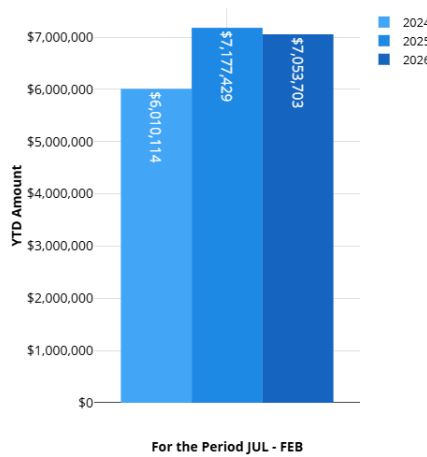
\$3,209,065

69.31% of Budget

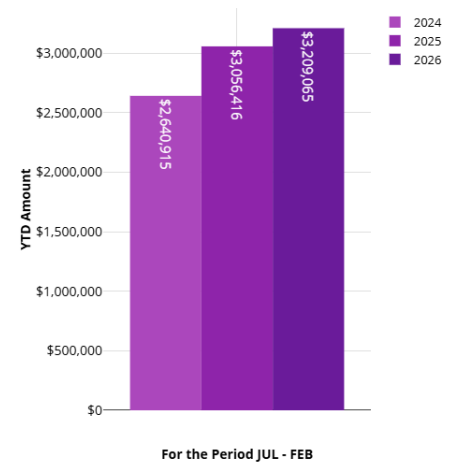
Salaries and Benefits



Purchased Services



Supplies & Equipment



	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS				
100 SALARIES	\$19,568,539	\$20,426,034	\$34,719,335	58.83%
200 EMPLOYEE BENEFITS	\$12,957,358	\$13,545,452	\$23,446,384	57.77%
TOTAL SALARIES AND BENEFITS	\$32,525,897	\$33,971,486	\$58,165,719	58.4%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$2,889,798	\$2,602,489	\$4,397,325	59.18%
400 PURCHASED PROPERTY SERVICES	\$1,259,112	\$1,342,785	\$1,861,508	72.13%
500 OTHER PURCHASED SERVICES	\$3,028,519	\$3,108,430	\$4,452,950	69.81%
TOTAL PURCHASED SERVICES	\$7,177,429	\$7,053,704	\$10,711,783	65.85%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	\$2,824,879	\$2,990,464	\$4,238,787	70.55%
700 PROPERTY	\$231,537	\$218,601	\$391,078	55.90%
TOTAL SUPPLIES AND EQUIPMENT	\$3,056,416	\$3,209,065	\$4,629,865	69.31%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	\$249,055	\$260,477	\$348,983	74.64%
900 OTHER USES OF FUNDS	\$4,219,507	\$739,340	\$5,507,928	13.42%
TOTAL DEBT SERVICE AND TRANSFERS	\$4,468,562	\$999,817	\$5,856,911	17.07%
TOTAL EXPENSES	\$47,228,304	\$45,234,072	\$79,364,278	57%

Expense Insights:

General Fund YTD expenses totaled \$45,234,072 through February 2026, which is -\$1,994,232 or -4.4% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 900 OTHER USES OF FUNDS of -\$3,480,167, an increase in 100 PERSONNEL SERVICES - SALARIES of \$857,495, and an increase in 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS of \$588,094.



SPI
DATE: 03/03/2026
TIME: 12:10:16

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20260201' and '20260228'
ACCOUNTING PERIOD: 9/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	M16T3	02/06/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	9,924.78
0101	M16T3	02/06/26	8125	VOYA	10	0462.33	POST TAX	0.00	257.33
0101	M16T3	02/06/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	7,756.27
TOTAL	CHECK							0.00	17,938.38
0101	M17T3	02/20/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	10,638.11
0101	M17T3	02/20/26	8125	VOYA	10	0462.33	POST TAX	0.00	273.19
0101	M17T3	02/20/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	8,339.87
TOTAL	CHECK							0.00	19,251.17
0101	138871	02/06/26	1428	HESPA	10	0462.13	DUES 02062026	0.00	198.60
0101	138872	02/06/26	1577	PA DEPT OF REVENUE	10	0462.16	ID# 58057	0.00	46.75
0101	138873	02/06/26	5578	KEYSTONE COLLECTION	10	0462.16	02/06/2026	0.00	1,070.86
0101	138874	02/06/26	4991	ACCUWRITE FORMS AND	1032500003000514	610		0.00	968.00
0101	138875	02/06/26	1458	AHOLD FINANCIAL SER	1011100003080180	610		0.00	113.92
0101	138875	02/06/26	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	192.82
0101	138875	02/06/26	1458	AHOLD FINANCIAL SER	1012110002050000	610		0.00	204.26
0101	138875	02/06/26	1458	AHOLD FINANCIAL SER	1011100003080180	610		0.00	14.34
0101	138875	02/06/26	1458	AHOLD FINANCIAL SER	1022600000001310	635		0.00	30.25
0101	138875	02/06/26	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	43.22
0101	138875	02/06/26	1458	AHOLD FINANCIAL SER	1012410002050000	610		0.00	48.75
0101	138875	02/06/26	1458	AHOLD FINANCIAL SER	1012310002050000	610		0.00	51.11
0101	138875	02/06/26	1458	AHOLD FINANCIAL SER	1013410002050240	610		0.00	58.34
0101	138875	02/06/26	1458	AHOLD FINANCIAL SER	1013410002050240	610		0.00	83.43
0101	138875	02/06/26	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	83.81
TOTAL	CHECK							0.00	924.25
0101	138876	02/06/26	8169	ALL HANDS INTERPRET	1012218901020000	323		0.00	3,945.00
0101	138876	02/06/26	8169	ALL HANDS INTERPRET	1012218901020000	323		0.00	2,772.18
TOTAL	CHECK							0.00	6,717.18
0101	138877	02/06/26	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	1,397.70
0101	138877	02/06/26	2023	AMERICHEM INTERNATI	1026200003080000	430		0.00	61.95
TOTAL	CHECK							0.00	1,459.65
0101	138878	02/06/26	8745	APEX WATER AND PROC	1026200000001000	430	SERVICE AGREEMENT,	0.00	235.00
0101	138878	02/06/26	8745	APEX WATER AND PROC	1026200001020000	430	SERVICE AGREEMENT,	0.00	235.00
0101	138878	02/06/26	8745	APEX WATER AND PROC	1026200001023000	430	SERVICE AGREEMENT,	0.00	235.00
0101	138878	02/06/26	8745	APEX WATER AND PROC	1026200002050000	430	SERVICE AGREEMENT,	0.00	235.00
0101	138878	02/06/26	8745	APEX WATER AND PROC	1026200003080000	430	SERVICE AGREEMENT,	0.00	235.00
TOTAL	CHECK							0.00	1,175.00
0101	138879	02/06/26	174	APR SUPPLY COMPANY	1026200001020000	610	QUOTE S012752651 AT	0.00	375.59
0101	138880	02/06/26	194	HENCH, RICHIE (AUME	1023800003080000	610		0.00	91.57
0101	138881	02/06/26	8689	BAYADA HOME HEALTH	1012410001020000	330		0.00	1,232.50

SPI
DATE: 03/03/2026
TIME: 12:10:16

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20260201' and '20260228'
ACCOUNTING PERIOD: 9/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	138881	02/06/26	8689	BAYADA HOME HEALTH	1012410001020000	330		0.00	1,232.50
TOTAL	CHECK							0.00	2,465.00
0101	138882	02/06/26	524	BLICK ART MATERIALS	1011100002050122	610	ELECTRIC SHARPENER,	0.00	27.01
0101	138882	02/06/26	524	BLICK ART MATERIALS	1011100002050122	610	PRINT FOAM	0.00	13.14
0101	138882	02/06/26	524	BLICK ART MATERIALS	1011100002050122	610	WHITE CRAFT PAPER	0.00	66.50
0101	138882	02/06/26	524	BLICK ART MATERIALS	1011100002050122	610	CREDIT 26000532	0.00	-45.50
0101	138882	02/06/26	524	BLICK ART MATERIALS	1011100002050122	610	26000532	0.00	45.50
TOTAL	CHECK							0.00	106.65
0101	138883	02/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.21		0.00	858.60
0101	138883	02/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.21		0.00	459.24
0101	138883	02/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	188.68
0101	138883	02/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	387.42
0101	138883	02/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	430		0.00	713.30
0101	138883	02/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	207.50
0101	138883	02/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	57.10
0101	138883	02/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.17		0.00	83.10
TOTAL	CHECK							0.00	2,954.94
0101	138884	02/06/26	4134	BURKHOLDER'S MOTOR	1026200001023000	430	CERAMIC BALL BEARIN	0.00	1,076.00
0101	138884	02/06/26	4134	BURKHOLDER'S MOTOR	1026200001023000	430	CERAMIC BALL BEARIN	0.00	430.00
0101	138884	02/06/26	4134	BURKHOLDER'S MOTOR	1026200001023000	430	ON SITE SERVICE	0.00	725.00
0101	138884	02/06/26	4134	BURKHOLDER'S MOTOR	1026200003080000	430	CERAMIC BALL BEARIN	0.00	1,076.00
0101	138884	02/06/26	4134	BURKHOLDER'S MOTOR	1026200003080000	430	CERAMIC BALL BEARIN	0.00	430.00
0101	138884	02/06/26	4134	BURKHOLDER'S MOTOR	1026200003080000	430	ON SITE SERVICE	0.00	725.00
TOTAL	CHECK							0.00	4,462.00
0101	138885	02/06/26	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	4,461.65
0101	138886	02/06/26	317	CENTRAL DAUPHIN SCH	1012240001020000	323		0.00	137.80
0101	138886	02/06/26	317	CENTRAL DAUPHIN SCH	1012240002050000	323		0.00	137.80
0101	138886	02/06/26	317	CENTRAL DAUPHIN SCH	1012240003080000	323		0.00	137.80
TOTAL	CHECK							0.00	413.40
0101	138887	02/06/26	4110	CHANEY ELECTRONICS	1013500003080000	610	PARTS & PC BOARD FO	0.00	171.00
0101	138887	02/06/26	4110	CHANEY ELECTRONICS	1013500003080000	610	SOLDER PRACTICE ACT	0.00	138.00
0101	138887	02/06/26	4110	CHANEY ELECTRONICS	1013500003080000	610	IC DECISION MAKER K	0.00	21.75
0101	138887	02/06/26	4110	CHANEY ELECTRONICS	1013500003080000	610	COIN TOSSER DECISIO	0.00	19.50
0101	138887	02/06/26	4110	CHANEY ELECTRONICS	1013500003080000	610	ESTIMATED SHIPPING/	0.00	21.17
TOTAL	CHECK							0.00	371.42
0101	138888	02/06/26	1766	CM REGENT RESOURCES	10	0469		0.00	1,921.96
0101	138888	02/06/26	1766	CM REGENT RESOURCES	10	0465		0.00	3,317.00
TOTAL	CHECK							0.00	5,238.96
0101	138889	02/06/26	1755	COLT PLUMBING COMPA	1026200000000000	610		0.00	667.64
0101	138889	02/06/26	1755	COLT PLUMBING COMPA	1026200000000000	610		0.00	1,340.48
TOTAL	CHECK							0.00	2,008.12
0101	138890	02/06/26	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	340.00

SPI
DATE: 03/03/2026
TIME: 12:10:16

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20260201' and '20260228'
ACCOUNTING PERIOD: 9/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	138890	02/06/26	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	113.00
TOTAL CHECK								0.00	453.00
0101	138891	02/06/26	431	COPE COMPANY SALT I	1026300000000000	412	HALITE ROCK SALT BU	0.00	2,855.45
0101	138891	02/06/26	431	COPE COMPANY SALT I	1026300000000000	412	FUEL SURCHARGE	0.00	30.00
TOTAL CHECK								0.00	2,885.45
0101	138892	02/06/26	7232	DAUPHIN COUNTY	1023300000000000	330		0.00	2,581.55
0101	138893	02/06/26	5630	BLAISSE, MATTHEW T	1011100002050121	430		0.00	260.00
0101	138893	02/06/26	5630	BLAISSE, MATTHEW T	1011100002050121	430	OPEN PO MS PIANO TU	0.00	40.00
TOTAL CHECK								0.00	300.00
0101	138894	02/06/26	5649	SOCIAL THINKING INC	1012330001020000	610	BRAIN EATER & FOCUS	0.00	65.54
0101	138894	02/06/26	5649	SOCIAL THINKING INC	1012330001020000	610	GLASSMAN & KOOL Q C	0.00	52.99
TOTAL CHECK								0.00	118.53
0101	138895	02/06/26	3191	DEER COUNTRY FARM &	1026300000000000	610		0.00	462.66
0101	138896	02/06/26	1886	DELVAL EQUIPMENT CO	1026200001023000	430		0.00	450.00
0101	138897	02/06/26	5906	EBERSON EXCAVATING	1026300000001000	412		0.00	876.00
0101	138897	02/06/26	5906	EBERSON EXCAVATING	1026300000001000	412		0.00	1,498.00
0101	138897	02/06/26	5906	EBERSON EXCAVATING	1026300000001000	412		0.00	1,765.00
0101	138897	02/06/26	5906	EBERSON EXCAVATING	1026300000001000	412		0.00	530.00
0101	138897	02/06/26	5906	EBERSON EXCAVATING	1026300000001000	412		0.00	657.00
0101	138897	02/06/26	5906	EBERSON EXCAVATING	1026300000001000	412		0.00	1,038.00
0101	138897	02/06/26	5906	EBERSON EXCAVATING	1026300000001000	412		0.00	15,659.00
0101	138897	02/06/26	5906	EBERSON EXCAVATING	1026300000001000	412		0.00	2,421.00
TOTAL CHECK								0.00	24,444.00
0101	138898	02/06/26	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	264.83
0101	138899	02/06/26	3904	FBLA-PBL	1011100002050261	810	ACTIVE MEMBER FEE	0.00	13.00
0101	138899	02/06/26	3904	FBLA-PBL	1011100002050261	810	MS FEES	0.00	52.00
0101	138899	02/06/26	3904	FBLA-PBL	1011100002050261	810		0.00	858.00
TOTAL CHECK								0.00	923.00
0101	138900	02/06/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	TEST TUBE CLAMPS, A	0.00	64.14
0101	138900	02/06/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	N-BUTLY ALCHOL 500M	0.00	20.05
0101	138900	02/06/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	POTASSIUM NITRATE S	0.00	10.77
0101	138900	02/06/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	COPPER II CARBONATE	0.00	19.71
0101	138900	02/06/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	COBALT CHLORIDE TEST	0.00	19.36
0101	138900	02/06/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	BUTANE FUEL, AP6525	0.00	29.04
0101	138900	02/06/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	TERT-PENTYL ALCOHOL	0.00	50.27
0101	138900	02/06/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	ESTIMATED SHIPPING/	0.00	21.33
TOTAL CHECK								0.00	234.67
0101	138901	02/06/26	2212	FOLLETT CONTENT SOL	1022500001020000	640	VARIOUS BOOKS GRADE	0.00	1,408.55
0101	138901	02/06/26	2212	FOLLETT CONTENT SOL	1022500001020000	640	VARIOUS BOOKS K-1	0.00	436.43
TOTAL CHECK								0.00	1,844.98

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101		138902	02/06/26	5911	GETTYSBURG AREA SCH	1032500003000568	810		0.00	350.00
0101		138902	02/06/26	5911	GETTYSBURG AREA SCH	1032500002000568	810		0.00	350.00
TOTAL	CHECK								0.00	700.00
0101		138903	02/06/26	748	GRAINGER INC	1026200000000000	610		0.00	315.90
0101		138903	02/06/26	748	GRAINGER INC	1026200002050000	610		0.00	112.44
TOTAL	CHECK								0.00	428.34
0101		138904	02/06/26	1781	HERSHOCKS INC	1026200003080000	430	REMOVAL/SERVICE/REP	0.00	2,048.07
0101		138905	02/06/26	8473	HOLLINS-SIMS, NIKOL	1022710000000000	360		0.00	700.00
0101		138906	02/06/26	6843	INNOVATIVE COACH LL	1032500003000552	580		0.00	1,275.00
0101		138906	02/06/26	6843	INNOVATIVE COACH LL	1032500003000565	580		0.00	1,525.00
TOTAL	CHECK								0.00	2,800.00
0101		138907	02/06/26	8743	INSTITUTE DOMESTIC	1032100003080523	810	DELEGATION FEE	0.00	125.00
0101		138908	02/06/26	8743	INSTITUTE DOMESTIC	1032100003080523	580	CHAPERONE HOTEL FEE	0.00	964.00
0101		138909	02/06/26	7192	ITG GLASS COMPANY	1027400000002000	430		0.00	125.00
0101		138909	02/06/26	7192	ITG GLASS COMPANY	1027400000002000	430		0.00	125.00
TOTAL	CHECK								0.00	250.00
0101		138910	02/06/26	7468	JAMECO ELECTRONICS	1013500003080000	610	ROULETTE KIT	0.00	36.01
0101		138910	02/06/26	7468	JAMECO ELECTRONICS	1013500003080000	610	SHAKING DICE KIT	0.00	26.51
0101		138910	02/06/26	7468	JAMECO ELECTRONICS	1013500003080000	610	LIE DETECTOR KIT	0.00	17.01
0101		138910	02/06/26	7468	JAMECO ELECTRONICS	1013500003080000	610	BARIN GAME KIT	0.00	149.48
0101		138910	02/06/26	7468	JAMECO ELECTRONICS	1013500003080000	610	TARIFF CHARGES	0.00	23.38
0101		138910	02/06/26	7468	JAMECO ELECTRONICS	1013500003080000	610	ESTIMATED SHIPPING/	0.00	9.79
TOTAL	CHECK								0.00	262.18
0101		138911	02/06/26	924	JKM TRAINING INC	1026600000000000	390		0.00	84.95
0101		138911	02/06/26	924	JKM TRAINING INC	1026600000000000	390		0.00	84.95
TOTAL	CHECK								0.00	169.90
0101		138912	02/06/26	6187	KEYSTONE SERVICE SY	1021190000000000	390		0.00	420.00
0101		138913	02/06/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	4,354.90
0101		138913	02/06/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,481.13
0101		138913	02/06/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	4,239.05
TOTAL	CHECK								0.00	12,075.08
0101		138914	02/06/26	1481	KURTZ BROTHERS INC	1011100000000000	610	FISCAR SCISSORS	0.00	227.80
0101		138914	02/06/26	1481	KURTZ BROTHERS INC	1011100000000000	610	HOLE PUNCHER	0.00	47.70
0101		138914	02/06/26	1481	KURTZ BROTHERS INC	1011100000000000	610	DUCO CEMENT	0.00	48.60
0101		138914	02/06/26	1481	KURTZ BROTHERS INC	1011100000000000	610	FISKAR SCISSORS FOR	0.00	202.00
TOTAL	CHECK								0.00	526.10
0101		138915	02/06/26	2058	KUTZTOWN UNIVERSITY	1032500003000566	810		0.00	400.00

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		138916	02/06/26	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	346.95
0101		138917	02/06/26	8373	FOLIUM INC	1012310001020000	323		0.00	186,330.00
0101		138918	02/06/26	1897	LIVING UNLIMITED IN	1012908903080000	323		0.00	350.00
0101		138919	02/06/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	44.47
0101		138920	02/06/26	7862	MAXIM HEALTHCARE SE	1012330003080000	323		0.00	1,800.00
0101		138921	02/06/26	6186	MAZZITTI & SULLIVAN	1028350000000000	330		0.00	3,431.25
0101		138922	02/06/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	68.40
0101		138922	02/06/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	68.40
0101		138922	02/06/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	293.25
0101		138922	02/06/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	166.98
0101		138922	02/06/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	209.95
0101		138922	02/06/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	103.00
0101		138922	02/06/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	45.24
0101		138922	02/06/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	42.90
0101		138922	02/06/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	36.90
0101		138922	02/06/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	EMERALD SKY STRING	0.00	80.00
0101		138922	02/06/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	FIDDLES AT SHADY GU	0.00	33.60
0101		138922	02/06/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	HOW TO TRAIN YOUR D	0.00	80.00
0101		138922	02/06/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	KUN SHOULDER REST	0.00	115.00
		TOTAL CHECK							0.00	1,343.62
0101		138923	02/06/26	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	110.83
0101		138924	02/06/26	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	46.08
0101		138924	02/06/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	9.64
		TOTAL CHECK							0.00	55.72
0101		138925	02/06/26	7508	NEW STORY LLC	1012330002050000	323		0.00	7,440.00
0101		138925	02/06/26	7508	NEW STORY LLC	1012330001020000	323		0.00	9,440.00
		TOTAL CHECK							0.00	16,880.00
0101		138926	02/06/26	8593	NORTHROP, DUANE	1032500003000566	610		0.00	518.00
0101		138927	02/06/26	7968	OLYMPIAN ATHLETICS	1032500003000568	610.06		0.00	552.00
0101		138927	02/06/26	7968	OLYMPIAN ATHLETICS	1032500002000568	610.06		0.00	1,200.00
		TOTAL CHECK							0.00	1,752.00
0101		138928	02/06/26	416	PA FBLA SLC	1013600003080130	810		0.00	2,101.00
0101		138929	02/06/26	1515	PA PRINCIPALS ASSOC	1021190000000000	810	S. IACHINI	0.00	605.00
0101		138930	02/06/26	9999	PALM LUTHERN CHURCH	1011100003080121	810		0.00	150.00
0101		138931	02/06/26	7476	PARKLAND FOOTBALL B	1032100003080530	810		0.00	1,620.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		138932	02/06/26	1117	PARTNERSHIP FOR CAR	1013600003080130	810	VICTORIA SMITH	0.00	50.00
0101		138933	02/06/26	7853	PETROCON CORPORATIO	1027400000002000	610.25		0.00	515.76
0101		138934	02/06/26	6838	PJAS REGION 4	1014900003080516	810	JASON SIBBACH	0.00	165.00
0101		138935	02/06/26	8279	POWER PRO EQUIPMENT	1026300000000000	610		0.00	91.02
0101		138935	02/06/26	8279	POWER PRO EQUIPMENT	1026200000000000	442		0.00	550.00
0101		138935	02/06/26	8279	POWER PRO EQUIPMENT	1026200000000000	610		0.00	416.48
0101		138935	02/06/26	8279	POWER PRO EQUIPMENT	1026300000000000	610		0.00	1,298.00
	TOTAL	CHECK							0.00	2,355.50
0101		138936	02/06/26	676	PTFCA	1032500003000566	810		0.00	200.00
0101		138937	02/06/26	8612	QUALITY TURF UNLIMI	1026300000000000	414		0.00	3,193.00
0101		138937	02/06/26	8612	QUALITY TURF UNLIMI	1026200000000000	414		0.00	7,989.00
	TOTAL	CHECK							0.00	11,182.00
0101		138938	02/06/26	1075	R F FAGER CO	1026200000001000	610		0.00	258.11
0101		138938	02/06/26	1075	R F FAGER CO	1026200000001000	610	CREDIT	0.00	-225.64
	TOTAL	CHECK							0.00	32.47
0101		138939	02/06/26	1690	READING FOUNDRY & S	1026200003080000	610	PUMP, E610T 1EF052L	0.00	2,048.67
0101		138940	02/06/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	5,923.50
0101		138940	02/06/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	691.50
	TOTAL	CHECK							0.00	6,615.00
0101		138941	02/06/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	99.55
0101		138941	02/06/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	104.51
0101		138941	02/06/26	1692	SCHAEDLER YESCO DIS	1026200000000000	610		0.00	75.31
0101		138941	02/06/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	37.91
	TOTAL	CHECK							0.00	317.28
0101		138942	02/06/26	1694	SHERWIN WILLIAMS CO	1026200003080000	610		0.00	53.72
0101		138943	02/06/26	6534	SID HARVEY INDUSTRI	1026200003080000	610	PUMP E610T 1/2HP 3P	0.00	2,683.50
0101		138944	02/06/26	1499	SPORTSMANS INC	1032500003000559	610		0.00	122.64
0101		138945	02/06/26	6914	SPORTSMAN'S RECONDI	1032500003000558	430		0.00	10,512.75
0101		138946	02/06/26	7775	SUBURBAN PROPANE LP	1026200000000000	626		0.00	33.21
0101		138947	02/06/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,283.92
0101		138947	02/06/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,745.04
	TOTAL	CHECK							0.00	3,028.96
0101		138948	02/06/26	8158	SWEGER BUS LINES IN	1027200000002000	513	JAN 19-30 2026	0.00	30,505.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	138949	02/06/26	8706	SYDNEY PIERSON	10	R7599		0.00	5,000.00
0101	138950	02/06/26	8201	TEAM FITZ GRAPHICS	1032500000000550	610		0.00	80.00
0101	138951	02/06/26	1957	TOWNSHIP OF DERRY	1032500003000565	441		0.00	4,188.00
0101	138952	02/06/26	2392	TOWNSHIP OF DERRY P	1032500003000568	346		0.00	185.72
0101	138952	02/06/26	2392	TOWNSHIP OF DERRY P	1032500003000559	346		0.00	371.44
0101	138952	02/06/26	2392	TOWNSHIP OF DERRY P	1032500003000552	346		0.00	371.44
0101	138952	02/06/26	2392	TOWNSHIP OF DERRY P	1032500003000552	346	01/05/26	0.00	191.30
0101	138952	02/06/26	2392	TOWNSHIP OF DERRY P	1032500003000559	346	01/08/26	0.00	191.74
TOTAL	CHECK							0.00	1,311.64
0101	138953	02/06/26	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	120.16
0101	138954	02/06/26	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	7,381.00
0101	138955	02/06/26	5136	VISTA FOUNDATION	1012330003080000	323		0.00	5,433.47
0101	138955	02/06/26	5136	VISTA FOUNDATION	1012330001020000	323		0.00	1,378.15
TOTAL	CHECK							0.00	6,811.62
0101	138956	02/06/26	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	7,931.00
0101	138956	02/06/26	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	7,931.00
0101	138956	02/06/26	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	3,350.00
TOTAL	CHECK							0.00	19,212.00
0101	138957	02/06/26	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	72.00
0101	138957	02/06/26	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	144.00
0101	138957	02/06/26	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	144.00
TOTAL	CHECK							0.00	360.00
0101	138958	02/06/26	1379	WENGER CORPORATION	1011100003080121	762	LEGACY CLASSIC ACOU	0.00	26,992.80
0101	138958	02/06/26	1379	WENGER CORPORATION	1011100003080121	762	INSTALLATION	0.00	2,699.28
0101	138958	02/06/26	1379	WENGER CORPORATION	1011100003080121	762	ESTIMATED SHIPPING/	0.00	5,168.85
TOTAL	CHECK							0.00	34,860.93
0101	138959	02/06/26	8645	WERNER LUMBER EAST	1026200000003000	610		0.00	11.99
0101	138959	02/06/26	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	17.58
TOTAL	CHECK							0.00	29.57
0101	138960	02/06/26	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	30.98
0101	138960	02/06/26	1520	WILHELM'S HARDWARE	1026300000000000	610		0.00	101.20
0101	138960	02/06/26	1520	WILHELM'S HARDWARE	1027400000000200	610		0.00	109.48
TOTAL	CHECK							0.00	241.66
0101	138961	02/06/26	4437	WILSON HIGH SCHOOL	1032500003000565	810		0.00	450.00
0101	138962	02/06/26	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	8,374.60
0101	138963	02/06/26	8629	ADOLPH ANTHONY PUBL	1023600000000100	549		0.00	184.50

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	138964	02/06/26	1046	LOWE'S COMPANIES IN	1026200000000000	610	CREDIT	0.00	-10.00
0101	138964	02/06/26	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	15.92
0101	138964	02/06/26	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	28.00
0101	138964	02/06/26	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	56.96
0101	138964	02/06/26	1046	LOWE'S COMPANIES IN	1026300000000000	610		0.00	79.27
0101	138964	02/06/26	1046	LOWE'S COMPANIES IN	1027400000002000	610		0.00	118.74
0101	138964	02/06/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	127.65
0101	138964	02/06/26	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	215.26
0101	138964	02/06/26	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	275.75
0101	138964	02/06/26	1046	LOWE'S COMPANIES IN	1026300000000000	610		0.00	343.68
0101	138964	02/06/26	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	349.40
0101	138964	02/06/26	1046	LOWE'S COMPANIES IN	1032100003080517	610	HS PLAY	0.00	437.19
0101	138964	02/06/26	1046	LOWE'S COMPANIES IN	1011100003080750	610		0.00	665.91
0101	138964	02/06/26	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	935.68
0101	138964	02/06/26	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	1,797.78
TOTAL CHECK								0.00	5,437.19
0101	138965	02/20/26	1428	HESPA	10	0462.13	02202026	0.00	198.60
0101	138966	02/20/26	5578	KEYSTONE COLLECTION	10	0462.16	02/20/2026	0.00	721.26
0101	138967	02/20/26	1577	PA DEPT OF REVENUE	10	0462.16	ID# 58057	0.00	51.52
0101	138968	02/19/26	1788	DERRY TWP MUNICIPAL	10	0132.33	CREDIT	0.00	-19,750.00
0101	138968	02/19/26	1788	DERRY TWP MUNICIPAL	10	0132.33		0.00	19,750.00
0101	138968	02/19/26	1788	DERRY TWP MUNICIPAL	10	0132.33		0.00	19,750.00
TOTAL CHECK								0.00	19,750.00
0101	138969	02/20/26	7788	1ST LIGHT COACHING	1028340000000703	360	SAFETY TEAM	0.00	250.00
0101	138969	02/20/26	7788	1ST LIGHT COACHING	1028360000000703	360	SAFETY TEAM	0.00	250.00
0101	138969	02/20/26	7788	1ST LIGHT COACHING	1028340003080000	360	L. SCHMIDT	0.00	300.00
0101	138969	02/20/26	7788	1ST LIGHT COACHING	1028340000001000	360	J. RAWLS	0.00	300.00
0101	138969	02/20/26	7788	1ST LIGHT COACHING	1028340001020000	360	J. FUNCK	0.00	300.00
0101	138969	02/20/26	7788	1ST LIGHT COACHING	1028340000000703	360	S. IACHINI	0.00	300.00
0101	138969	02/20/26	7788	1ST LIGHT COACHING	1028340000001000	360	A. SHUMAN	0.00	300.00
0101	138969	02/20/26	7788	1ST LIGHT COACHING	1028340000001000	360	S. WINSLOW	0.00	300.00
0101	138969	02/20/26	7788	1ST LIGHT COACHING	1028340000001000	360	J. DERMO	0.00	300.00
0101	138969	02/20/26	7788	1ST LIGHT COACHING	1028340002050000	360	E. VALENTIN	0.00	300.00
0101	138969	02/20/26	7788	1ST LIGHT COACHING	1028340000001310	360	SPEC ED TEAM	0.00	500.00
TOTAL CHECK								0.00	3,400.00
0101	138970	02/20/26	117	A G MAURO CO INC (D	1026200000000000	610.01	BASEPLATE CONVERSIO	0.00	4,625.00
0101	138971	02/20/26	4088	ADORAMA INC	1011100003080750	610	LENOVO THINK PAD 16	0.00	7,807.32
0101	138972	02/20/26	1458	AHOLD FINANCIAL SER	1012110002050000	610		0.00	31.70
0101	138972	02/20/26	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	75.17
0101	138972	02/20/26	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	115.29
0101	138972	02/20/26	1458	AHOLD FINANCIAL SER	1014900002050528	610		0.00	12.98
0101	138972	02/20/26	1458	AHOLD FINANCIAL SER	1011100002050180	610		0.00	41.34
TOTAL CHECK								0.00	276.48

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		138973	02/20/26	8169	ALL HANDS INTERPRET	1012218901020000	323		0.00	4,439.78
0101		138974	02/20/26	2023	AMERICHEM INTERNATI	1026200000000000	610	CAN LINER 40x48	0.00	947.45
0101		138974	02/20/26	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	2,099.11
0101		138974	02/20/26	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	84.00
0101		138974	02/20/26	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	373.80
0101		138974	02/20/26	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	500.00
0101		138974	02/20/26	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101		138974	02/20/26	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	570.00
0101		138974	02/20/26	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101		138974	02/20/26	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	375.00
0101		138974	02/20/26	2023	AMERICHEM INTERNATI	1026200001023000	442		0.00	375.00
0101		138974	02/20/26	2023	AMERICHEM INTERNATI	1026200001020000	430		0.00	259.00
0101		138974	02/20/26	2023	AMERICHEM INTERNATI	1026200002050000	430		0.00	292.23
0101		138974	02/20/26	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	178.00
0101		138974	02/20/26	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	190.00
TOTAL CHECK									0.00	7,383.59
0101		138975	02/20/26	630	ARBOR SCIENTIFIC IN	1011100003080180	610	DENSITY CUBE SET	0.00	375.20
0101		138975	02/20/26	630	ARBOR SCIENTIFIC IN	1011100003080180	610	SIMPLE HYDRAULICS C	0.00	98.00
0101		138975	02/20/26	630	ARBOR SCIENTIFIC IN	1011100003080180	610	SPOUTING CYLINDER	0.00	35.00
0101		138975	02/20/26	630	ARBOR SCIENTIFIC IN	1011100003080180	610	VENTURI TUBE	0.00	24.95
0101		138975	02/20/26	630	ARBOR SCIENTIFIC IN	1011100003080180	610	TI-30X IIS SOLAR CA	0.00	259.20
0101		138975	02/20/26	630	ARBOR SCIENTIFIC IN	1011100003080180	610	PASCAL'S VASES	0.00	32.50
0101		138975	02/20/26	630	ARBOR SCIENTIFIC IN	1011100003080180	610	WINSO VAN DE GRAAF	0.00	54.00
0101		138975	02/20/26	630	ARBOR SCIENTIFIC IN	1011100003080180	610	EXPLORING ROTATIONA	0.00	135.00
0101		138975	02/20/26	630	ARBOR SCIENTIFIC IN	1011100003080180	610	AP PHYSICS 1 LAB MA	0.00	45.00
0101		138975	02/20/26	630	ARBOR SCIENTIFIC IN	1011100003080180	610	ESTIMATED SHIPPING/	0.00	54.08
TOTAL CHECK									0.00	1,112.93
0101		138976	02/20/26	8689	BAYADA HOME HEALTH	1012410001020000	330		0.00	637.50
0101		138976	02/20/26	8689	BAYADA HOME HEALTH	1012410001020000	330		0.00	191.25
TOTAL CHECK									0.00	828.75
0101		138977	02/20/26	4205	BERGEY'S TRUCK CENT	1027400000002000	610.14		0.00	1,334.16
0101		138978	02/20/26	8666	ANDREW NAVARRO (BIG	1032100003080517	442		0.00	4,850.00
0101		138979	02/20/26	7117	BOYER & RITTER LLC	1023500000000700	331		0.00	6,600.00
0101		138980	02/20/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	58.25
0101		138980	02/20/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	174.71
0101		138980	02/20/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	188.68
0101		138980	02/20/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	485.12
0101		138980	02/20/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	12.20
0101		138980	02/20/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	24.81
TOTAL CHECK									0.00	943.77
0101		138981	02/20/26	4134	BURKHOLDER'S MOTOR	1026200002050000	430	CERAMIC BALL BEARIN	0.00	1,548.00
0101		138981	02/20/26	4134	BURKHOLDER'S MOTOR	1026200002050000	430	CERAMIC BALL BEARIN	0.00	2,426.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	138981	02/20/26	4134	BURKHOLDER'S MOTOR	1026200002050000	430	ON SITE SERVICE	0.00	910.00
0101	138981	02/20/26	4134	BURKHOLDER'S MOTOR	1026200001023000	610	MARATHON MOTOR GTI2	0.00	470.00
TOTAL CHECK								0.00	5,354.00
0101	138982	02/20/26	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	1,927.50
0101	138982	02/20/26	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	3,431.33
0101	138982	02/20/26	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	3,719.50
0101	138982	02/20/26	273	CAPITAL AREA INTERM	1012700003080000	322		0.00	4,536.00
0101	138982	02/20/26	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	4,729.39
0101	138982	02/20/26	273	CAPITAL AREA INTERM	1012700001020000	322		0.00	11,908.06
0101	138982	02/20/26	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	12,413.20
0101	138982	02/20/26	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	12,571.31
0101	138982	02/20/26	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	13,581.78
0101	138982	02/20/26	273	CAPITAL AREA INTERM	1012210001020000	322		0.00	16,851.34
0101	138982	02/20/26	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	20,863.74
0101	138982	02/20/26	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	21,776.49
0101	138982	02/20/26	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	402.50
0101	138982	02/20/26	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	51.00
0101	138982	02/20/26	273	CAPITAL AREA INTERM	1012330001020000	322		0.00	-476.43
0101	138982	02/20/26	273	CAPITAL AREA INTERM	1012240001020000	322		0.00	41.00
TOTAL CHECK								0.00	128,327.71
0101	138983	02/20/26	2813	CLEVELAND BROTHERS	1026200002050000	430	GENERATOR CONTROL P	0.00	2,515.80
0101	138983	02/20/26	2813	CLEVELAND BROTHERS	1026200001023000	430	26000131	0.00	794.00
0101	138983	02/20/26	2813	CLEVELAND BROTHERS	1026200002050000	430	26000131	0.00	865.00
0101	138983	02/20/26	2813	CLEVELAND BROTHERS	1026200003080000	430	REMOVE AND REPLACE	0.00	1,040.90
TOTAL CHECK								0.00	5,215.70
0101	138984	02/20/26	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	127.00
0101	138985	02/20/26	431	COPE COMPANY SALT I	1026300000000000	610	COPE PERFORMANCE BL	0.00	1,974.71
0101	138986	02/20/26	2590	COSTUMER INC	1032100003080517	442	MUSICAL COSTUME REN	0.00	1,928.70
0101	138987	02/20/26	3086	DCMEA	1011100003080121	635		0.00	570.00
0101	138988	02/20/26	3086	DCMEA	1011100003080121	810		0.00	570.00
0101	138989	02/20/26	3191	DEER COUNTRY FARM &	10274000000002000	610.21		0.00	462.66
0101	138989	02/20/26	3191	DEER COUNTRY FARM &	1026200003080000	610	CREDIT	0.00	47.14
0101	138989	02/20/26	3191	DEER COUNTRY FARM &	10274000000002000	610.21		0.00	-462.66
0101	138989	02/20/26	3191	DEER COUNTRY FARM &	1026200003080000	610	CREDIT	0.00	-47.14
TOTAL CHECK								0.00	0.00
0101	138990	02/20/26	2177	DERRY TWP SCHOOL DI	1032100003080508	635		0.00	156.95
0101	138991	02/20/26	8528	DEVOPAR LLC	10251900000001700	330		0.00	731.50
0101	138992	02/20/26	294	DIDAX INC	1011100001020170	610	SUBITIZING DICE, 6/	0.00	24.95
0101	138992	02/20/26	294	DIDAX INC	1011100001020170	610	SUBITIZING ACTIVITY	0.00	49.95
0101	138992	02/20/26	294	DIDAX INC	1011100001020170	610	TEN FRAME FLOOR MAT	0.00	58.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	133.25
0101	138993	02/20/26	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	29.04
0101	138994	02/20/26	7147	EASTERN LIFT TRUCK	1026300000000000	610	FILTER E E 10E00	0.00	45.82
0101	138994	02/20/26	7147	EASTERN LIFT TRUCK	1026300000000000	610	FILTER G08D02 N	0.00	9.67
0101	138994	02/20/26	7147	EASTERN LIFT TRUCK	1026300000000000	610	STOCK 10W30 OI	0.00	61.08
0101	138994	02/20/26	7147	EASTERN LIFT TRUCK	1026300000000000	610	SEA FOAM STOCK	0.00	27.98
0101	138994	02/20/26	7147	EASTERN LIFT TRUCK	1026300000000000	430	STARPLEX	0.00	23.73
0101	138994	02/20/26	7147	EASTERN LIFT TRUCK	1026300000000000	430	PLANNED MAINTENANCE	0.00	165.00
0101	138994	02/20/26	7147	EASTERN LIFT TRUCK	1026300000000000	430	ROAD SERVICE FEE	0.00	19.00
0101	138994	02/20/26	7147	EASTERN LIFT TRUCK	1026300000000000	430	CONSUMABLES	0.00	16.00
TOTAL CHECK								0.00	368.28
0101	138995	02/20/26	5906	EBERSOLE EXCAVATING	10263000000001000	412		0.00	863.00
0101	138996	02/20/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AIR POLUTION & MULT	0.00	198.45
0101	138996	02/20/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	ALGAE SET, INDIVIDU	0.00	78.80
0101	138996	02/20/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	TEST TUBE CLAMPS	0.00	70.14
TOTAL CHECK								0.00	347.39
0101	138997	02/20/26	5374	FREIGHTLINER OF HAR	10274000000002000	610.14		0.00	161.08
0101	138997	02/20/26	5374	FREIGHTLINER OF HAR	10274000000002000	610.21		0.00	77.30
TOTAL CHECK								0.00	238.38
0101	138998	02/20/26	673	GDC IT SOLUTIONS	1011100003080750	756	THINKPAD E14 AMD G6	0.00	10,000.00
0101	138999	02/20/26	748	GRAINGER INC	1026200001020000	610		0.00	168.25
0101	138999	02/20/26	748	GRAINGER INC	1026200000000000	610		0.00	250.52
TOTAL CHECK								0.00	418.77
0101	139000	02/20/26	6712	HENDERSON TRACK BOO	1032500003000566	810		0.00	340.00
0101	139001	02/20/26	6194	HERSHEY TERMITE & P	1026200000000000	414		0.00	752.50
0101	139002	02/20/26	8620	HUMMELSTOWN PRINT H	1032100002050517	810		0.00	495.54
0101	139003	02/20/26	8750	INTERIOR GREEN	1023800003080000	610		0.00	660.00
0101	139003	02/20/26	8750	INTERIOR GREEN	1022500003080000	390		0.00	3,000.00
TOTAL CHECK								0.00	3,660.00
0101	139004	02/20/26	5507	INTERSTATE ALL BATT	1026200001023000	610		0.00	1,855.74
0101	139004	02/20/26	5507	INTERSTATE ALL BATT	1026200000000000	610		0.00	167.12
TOTAL CHECK								0.00	2,022.86
0101	139005	02/20/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	144.00
0101	139005	02/20/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	54.24
0101	139005	02/20/26	942	J W PEPPER & SON CO	1011100002050121	610		0.00	29.99
0101	139005	02/20/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	8.24
TOTAL CHECK								0.00	236.47

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	139006	02/20/26	937	JOHNSON CONTROLS FI	1026200000000000	430		0.00	1,595.00
0101	139007	02/20/26	6187	KEYSTONE SERVICE SY	1021190000000000	390		0.00	168.00
0101	139008	02/20/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,098.06
0101	139008	02/20/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,495.88
0101	139008	02/20/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,876.13
TOTAL	CHECK							0.00	8,470.07
0101	139009	02/20/26	1481	KURTZ BROTHERS INC	1011100000000000	610	EXPO DRY ERASE MARK	0.00	315.00
0101	139009	02/20/26	1481	KURTZ BROTHERS INC	1011100000000000	610	EXPO DRY ERASE MARK	0.00	315.00
TOTAL	CHECK							0.00	630.00
0101	139010	02/20/26	1570	LANCASTER/LEBANON I	1012330003080000	322		0.00	4,636.07
0101	139010	02/20/26	1570	LANCASTER/LEBANON I	1012330002050000	322		0.00	4,636.07
0101	139010	02/20/26	1570	LANCASTER/LEBANON I	1012330003080000	322		0.00	3,153.60
TOTAL	CHECK							0.00	12,425.74
0101	139011	02/20/26	5717	LEADER SERVICES INC	1012900000000000	323		0.00	14.70
0101	139012	02/20/26	2348	DENMAR ASSOCIATES (	1026200001023000	430		0.00	136.74
0101	139012	02/20/26	2348	DENMAR ASSOCIATES (	1026200000000000	430		0.00	149.00
TOTAL	CHECK							0.00	285.74
0101	139013	02/20/26	7862	MAXIM HEALTHCARE SE	1012330003080000	323		0.00	1,200.00
0101	139014	02/20/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BRIGHTER DAYS 2- PA	0.00	196.00
0101	139014	02/20/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	TUE TUE CHOIR 2 PAR	0.00	164.00
0101	139014	02/20/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	26000098	0.00	25.77
0101	139014	02/20/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	289.19
0101	139014	02/20/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	29.90
0101	139014	02/20/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	82.75
0101	139014	02/20/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	73.29
0101	139014	02/20/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	233.19
0101	139014	02/20/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	55.20
0101	139014	02/20/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610		0.00	55.96
0101	139014	02/20/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	20.48
TOTAL	CHECK							0.00	1,225.73
0101	139015	02/20/26	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	112.50
0101	139016	02/20/26	1599	MILLER & BIXLER AUT	1026300000000000	610		0.00	251.35
0101	139016	02/20/26	1599	MILLER & BIXLER AUT	1026300000000000	610		0.00	152.77
0101	139016	02/20/26	1599	MILLER & BIXLER AUT	1027400000002000	610.14		0.00	172.44
0101	139016	02/20/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	9.64
0101	139016	02/20/26	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	39.24
TOTAL	CHECK							0.00	625.44
0101	139017	02/20/26	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	26000492	0.00	179.42
0101	139018	02/20/26	2585	MUSIC THEATRE INTER	1032100003080517	810		0.00	118.90

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ACCOUNTING PERIOD: 9/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	139019	02/20/26	7508	NEW STORY LLC	1012330002050000	323		0.00	8,370.00
0101	139019	02/20/26	7508	NEW STORY LLC	1012330001020000	323		0.00	10,620.00
TOTAL	CHECK							0.00	18,990.00
0101	139020	02/20/26	8359	PA ACADEMIC DECATHL	1032100003080531	810		0.00	500.00
0101	139021	02/20/26	6638	PA CYBER CHARTER SC	1011100001000000	562		0.00	156.85
0101	139021	02/20/26	6638	PA CYBER CHARTER SC	1011100003000000	562		0.00	156.85
TOTAL	CHECK							0.00	313.70
0101	139022	02/20/26	1515	PA PRINCIPALS ASSOC	1023800002050000	810	ALEX DECICCO	0.00	605.00
0101	139022	02/20/26	1515	PA PRINCIPALS ASSOC	1023800002050000	810	MICHAEL GALLOWAY	0.00	605.00
0101	139022	02/20/26	1515	PA PRINCIPALS ASSOC	1023800002050000	810	ERICK VALENTIN	0.00	605.00
TOTAL	CHECK							0.00	1,815.00
0101	139023	02/20/26	749	PENN POWER SYSTEMS	1027400000002000	610.23		0.00	1,539.17
0101	139024	02/20/26	7998	PENN STATE HEALTH H	1032500000000550	330		0.00	1,721.33
0101	139025	02/20/26	6605	PMEA DISTRICT 8	1011100003080121	810		0.00	780.00
0101	139026	02/20/26	7922	PSX INC	1026600003080750	432		0.00	400.00
0101	139027	02/20/26	1690	READING FOUNDRY & S	1026200001023000	610	IN-LINE PUMP	0.00	1,767.14
0101	139028	02/20/26	1692	SCHAEDLER YESCO DIS	1026200000000000	610		0.00	152.52
0101	139028	02/20/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	182.41
TOTAL	CHECK							0.00	334.93
0101	139029	02/20/26	3055	SHAR PRODUCTS CO IN	1011100003080121	610	BOW FORCE 4/4 VIOLI	0.00	16.10
0101	139030	02/20/26	8648	SHARP INNOVATIONS	10281800000000750	650		0.00	551.67
0101	139030	02/20/26	8648	SHARP INNOVATIONS	10281800000000750	650		0.00	262.50
TOTAL	CHECK							0.00	814.17
0101	139031	02/20/26	1699	SUN INC	10236000000001000	549		0.00	245.00
0101	139032	02/20/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	454.96
0101	139032	02/20/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,276.00
TOTAL	CHECK							0.00	1,730.96
0101	139033	02/20/26	8158	SWEGER BUS LINES IN	10272000000002000	519	FEBRUARY 2-13	0.00	34,320.00
0101	139034	02/20/26	7736	TELESYSTEM	10262000000000750	530		0.00	4,067.83
0101	139035	02/20/26	8063	TILLET TOILETS	10272000000002000	424		0.00	425.00
0101	139036	02/20/26	1501	TOWNSHIP OF DERRY	10274000000002000	626		0.00	971.59
0101	139036	02/20/26	1501	TOWNSHIP OF DERRY	10274000000002000	627		0.00	1,229.36
0101	139036	02/20/26	1501	TOWNSHIP OF DERRY	10274000000002000	610		0.00	174.59

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260201' and '20260228'
ACCOUNTING PERIOD: 9/26

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
0101		139036	02/20/26	1501			TOWNSHIP OF DERRY	10274000000002000	627.01			0.00		33.01
TOTAL	CHECK											0.00		2,408.55
0101		139037	02/20/26	7727			TRI-STATE SHREDDING	10262000000001000	411			0.00		200.00
0101		139038	02/20/26	3159			VERIZON LLC	10281800000000750	538			0.00		177.64
0101		139039	02/20/26	1357			VERIZON WIRELESS IN	10281800000000750	538			0.00		2,261.84
0101		139040	02/20/26	1359			VERNIER SCIENCE EDU	10111000003080180	610		VERNIER PROJECTILE	0.00		550.00
0101		139040	02/20/26	1359			VERNIER SCIENCE EDU	10111000003080180	610		ROTATIONAL MOTION A	0.00		139.00
0101		139040	02/20/26	1359			VERNIER SCIENCE EDU	10111000003080180	610		GO DIRECT SENSOR CA	0.00		229.00
0101		139040	02/20/26	1359			VERNIER SCIENCE EDU	10111000003080180	610		GO DIRECT SENSOR CA	0.00		229.00
0101		139040	02/20/26	1359			VERNIER SCIENCE EDU	10111000003080180	610		ADJUSTABLE END STOP	0.00		54.00
0101		139040	02/20/26	1359			VERNIER SCIENCE EDU	10111000003080180	610		ROTARY MOTION SENSO	0.00		76.00
0101		139040	02/20/26	1359			VERNIER SCIENCE EDU	10111000003080180	610		ESTIMATED SHIPPING/	0.00		22.38
TOTAL	CHECK											0.00		1,299.38
0101		139041	02/20/26	6417			VISTA ADULT SERVICE	10123300003080000	323			0.00		7,716.50
0101		139042	02/20/26	1363			VISTA SCHOOL INC	10123300003080000	323			0.00		4,200.00
0101		139042	02/20/26	1363			VISTA SCHOOL INC	10123300003080000	323			0.00		7,931.00
0101		139042	02/20/26	1363			VISTA SCHOOL INC	10123300002050000	323			0.00		7,931.00
TOTAL	CHECK											0.00		20,062.00
0101		139043	02/20/26	8645			WERNER LUMBER EAST	10262000000000000	610			0.00		16.98
0101		139043	02/20/26	8645			WERNER LUMBER EAST	10263000000000000	610			0.00		50.98
0101		139043	02/20/26	8645			WERNER LUMBER EAST	10262000000000000	610			0.00		44.99
TOTAL	CHECK											0.00		112.95
0101		139044	02/20/26	1520			WILHELM'S HARDWARE	10262000000000000	610			0.00		46.98
0101		139044	02/20/26	1520			WILHELM'S HARDWARE	10262000003080000	610			0.00		22.36
TOTAL	CHECK											0.00		69.34
0101		139045	02/20/26	8749			WOODLYNDE SCHOOL	10231000000000000	820			0.00		4,812.50
0101		139046	02/20/26	8629			ADOLPH ANTHONY PUBL	10236000000001000	549			0.00		184.50
0101		139047	02/20/26	8757			LUKAS ORDWAY	10	R7599			0.00		10,000.00
0101		139048	02/20/26	628			PASAP CONFERENCE	10211900000000000	390		ZACHARY WEAVER	0.00		200.00
0101		139049	02/25/26	6561			TOMLINSON BOMBERGER	10263000000000000	414		WEEKLY MOWING SERVI	0.00		1,950.00
0101		139049	02/25/26	6561			TOMLINSON BOMBERGER	10263000000000000	414		WEEKLY MOWING SERVI	0.00		1,950.00
0101		139049	02/25/26	6561			TOMLINSON BOMBERGER	10263000000000000	414		WEEKLY MOWING SERVI	0.00		1,950.00
0101		139049	02/25/26	6561			TOMLINSON BOMBERGER	10263000000000000	414		WEEKLY MOWING SERVI	0.00		1,950.00
0101		139049	02/25/26	6561			TOMLINSON BOMBERGER	10263000000000000	414		WEEKLY MOWING SERVI	0.00		1,950.00
0101		139049	02/25/26	6561			TOMLINSON BOMBERGER	10263000000000000	414		WEEKLY MOWING SERVI	0.00		1,950.00
0101		139049	02/25/26	6561			TOMLINSON BOMBERGER	10263000000000000	414		WEEKLY MOWING SERVI	0.00		1,950.00
0101		139049	02/25/26	6561			TOMLINSON BOMBERGER	10263000000000000	414		WEEKLY MOWING SERVI	0.00		1,950.00
0101		139049	02/25/26	6561			TOMLINSON BOMBERGER	10263000000000000	414		WEEKLY MOWING SERVI	0.00		1,950.00
0101		139049	02/25/26	6561			TOMLINSON BOMBERGER	10263000000000000	414		WEEKLY MOWING SERVI	0.00		1,950.00

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DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	139049	02/25/26	6561	TOMLINSON BOMBERGER	1026300000000000	414	WEEKLY MOWING SERVI	0.00	1,950.00
0101	139049	02/25/26	6561	TOMLINSON BOMBERGER	1026300000000000	414	3 MOWING	0.00	1,950.00
0101	139049	02/25/26	6561	TOMLINSON BOMBERGER	1026300000000000	414	3 MOWING	0.00	1,950.00
TOTAL	CHECK							0.00	23,400.00
0101	M15AT3	02/06/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	88.63
0101	M15AT3	02/06/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	72.52
TOTAL	CHECK							0.00	161.15
0101	V261070	02/11/26	6637	21ST CENTURY CYBER	1011100003000000	562		0.00	2,695.12
0101	V261071	02/11/26	7833	ACHIEVEMENT HOUSE C	1011100003000000	562		0.00	1,408.49
0101	V261072	02/11/26	6640	AGORA CYBER CHARTER	1011100001000000	562		0.00	11,255.91
0101	V261073	02/11/26	7633	CAPITAL AREA SCHOOL	1011100003000000	562		0.00	11,267.98
0101	V261074	02/11/26	7670	INSIGHT PA CYBER CH	1011100003000000	562		0.00	5,633.98
0101	V261075	02/20/26	8471	PA STEAM ACADEMY CS	1011100001000000	562		0.00	1,408.50
0101	V261076	02/28/26	5828	HIGHER INFORMATION	1025400000001750	448		0.00	572.54
0101	V261077	02/28/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	85,794.73
0101	V261078	02/28/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	4,038.20
0101	V261078	02/28/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	699.84
0101	V261078	02/28/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	2,614.90
0101	V261078	02/28/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	3,276.90
0101	V261078	02/28/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	112.54
0101	V261078	02/28/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	126.30
0101	V261078	02/28/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	1,360.41
0101	V261078	02/28/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	1,780.78
TOTAL	CHECK							0.00	14,009.87
0101	V261079	02/28/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	14,868.54
0101	V261080	02/28/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	4,399.12
0101	V261080	02/28/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	4,621.43
0101	V261080	02/28/26	1601	UGI UTILITIES INC	1026200001020000	621		0.00	3,477.36
TOTAL	CHECK							0.00	12,497.91
0101	V261081	02/28/26	8041	UNITED CONCORDIA	10	0464		0.00	7,898.25
0101	V261082	02/28/26	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	901.00
0101	V261082	02/28/26	1702	WASTE MANAGEMENT IN	1026200002050000	411		0.00	697.00
0101	V261082	02/28/26	1702	WASTE MANAGEMENT IN	10262000000001000	411		0.00	150.00
0101	V261082	02/28/26	1702	WASTE MANAGEMENT IN	10262000000001000	411		0.00	308.00
0101	V261082	02/28/26	1702	WASTE MANAGEMENT IN	10262000000003000	411		0.00	310.00
0101	V261082	02/28/26	1702	WASTE MANAGEMENT IN	1026200001020000	411		0.00	901.00
0101	V261082	02/28/26	1702	WASTE MANAGEMENT IN	1026200001023000	411		0.00	901.00

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DERRY TOWNSHIP SD
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SELECTION CRITERIA: transact.ck_date between '20260201' and '20260228'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,168.00
0101	V261083	02/28/26	1632	WILMINGTON TRUST	1025190000001700	810		0.00	780.00
0101	V261084	02/20/26	6813	BETH A MATTHEWS	1023800003080000	610	PERS REIMB	0.00	89.55
0101	V261085	02/20/26	7556	SAMANTHA S BRYANT	1013410002050240	610	PERS REIMB	0.00	47.93
0101	V261086	02/20/26	7590	BRANDON M BUTERBAUG	1032100003080517	635	PERS REIMB	0.00	105.65
0101	V261086	02/20/26	7590	BRANDON M BUTERBAUG	1032100003080517	610	PERS REIMB	0.00	209.94
0101	V261086	02/20/26	7590	BRANDON M BUTERBAUG	1023800003080000	610	PERS REIMB	0.00	273.58
0101	V261086	02/20/26	7590	BRANDON M BUTERBAUG	1032100003080517	442	PERS REIMB	0.00	276.00
0101	V261086	02/20/26	7590	BRANDON M BUTERBAUG	10274000000002000	610.11	PERS REIMB	0.00	421.92
0101	V261086	02/20/26	7590	BRANDON M BUTERBAUG	1032100003080517	610	PERS REIMB	0.00	521.31
0101	V261086	02/20/26	7590	BRANDON M BUTERBAUG	1023800003080000	610	PERS REIMB	0.00	535.89
TOTAL CHECK								0.00	2,344.29
0101	V261087	02/20/26	7605	BRIAN W BUTERBAUGH	1032100003080517	810	PERS REIMB	0.00	450.00
0101	V261088	02/20/26	7464	CARA A GARNER	10226000000001310	635	PERS REIMB	0.00	35.98
0101	V261089	02/20/26	8217	JENNIFER KOLISCAK	1022500002050000	610	PERS REIMB	0.00	231.62
0101	V261090	02/20/26	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB	0.00	30.72
0101	V261091	02/20/26	8723	MADISON E LIGHT	1022710001023000	240	GRAD CLASS	0.00	1,929.80
0101	V261092	02/20/26	4690	MEGAN MICHELLE OZIM	1011100001020170	610	PERS REIMB	0.00	87.49
0101	V261093	02/20/26	8752	BO E RITTER	10262000000000000	610	PERS REIMB	0.00	52.44
0101	V261094	02/20/26	5311	ERICA R ROBERTS	1012410001020750	650	PERS REIMB	0.00	49.99
0101	V261095	02/20/26	2025	DAUPHIN ELECTRIC IN	1026200003080000	610		0.00	297.00
0101	V261095	02/20/26	2025	DAUPHIN ELECTRIC IN	1026200001023000	610	SLIDE DIMMER	0.00	74.44
0101	V261095	02/20/26	2025	DAUPHIN ELECTRIC IN	1026200001023000	610	KEYBL KT-RDLED30PS-	0.00	375.00
0101	V261095	02/20/26	2025	DAUPHIN ELECTRIC IN	1026200003080000	610	SLIDE DIMMER	0.00	74.44
0101	V261095	02/20/26	2025	DAUPHIN ELECTRIC IN	1026200003080000	610	EIKO VL1-14PS35-FCC	0.00	609.12
TOTAL CHECK								0.00	1,430.00
0101	V261096	02/20/26	8712	EPLS, LLC	10	0463		0.00	44,554.44
0101	V261097	02/20/26	6226	PAMELA A KEENE	10129000000000000	810	PERS REIMB	0.00	215.00
0101	V261098	02/20/26	8755	CASSIDY NORRIS	10	R7599		0.00	10,000.00
0101	V261099	02/20/26	8756	HANNAH GELSINGER	10	R7599		0.00	10,000.00
0101	V261100	02/23/26	8143	DIRECT ENERGY BUSIN	10262000000000000	622		0.00	422.73
0101	V261101	02/23/26	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 021326	0.00	228,482.07

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DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		V261102	02/23/26	6200	S4TEACHERS LLC	1011100003080700	329	W/E 2/7/26	0.00	7,636.17
0101		V261102	02/23/26	6200	S4TEACHERS LLC	1011100001022700	329	W/E 2/7/26	0.00	3,071.68
0101		V261102	02/23/26	6200	S4TEACHERS LLC	1011100002050700	329	W/E 2/7/26	0.00	5,401.92
0101		V261102	02/23/26	6200	S4TEACHERS LLC	1011100001023700	329	W/E 2/7/26	0.00	5,501.22
0101		V261102	02/23/26	6200	S4TEACHERS LLC	1012900003080700	329	W/E 2/7/26	0.00	507.41
0101		V261102	02/23/26	6200	S4TEACHERS LLC	1012900001023700	329	W/E 2/7/26	0.00	806.10
0101		V261102	02/23/26	6200	S4TEACHERS LLC	1011100001021700	329	W/E 2/7/26	0.00	1,324.00
0101		V261102	02/23/26	6200	S4TEACHERS LLC	1012900002050700	329	W/E 2/7/26	0.00	191.98
0101		V261102	02/23/26	6200	S4TEACHERS LLC	1012900001022700	329	W/E 2/7/26	0.00	225.08
TOTAL	CHECK								0.00	24,665.56
0101		V261103	02/23/26	8661	TRUE RX HEALTH STRA	10	0463	2/1/26-2/8/26	0.00	28,553.43
0101		V261104	02/23/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	3,533.73
0101		V261104	02/23/26	1601	UGI UTILITIES INC	1026200001023000	621		0.00	1,907.40
0101		V261104	02/23/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	822.85
0101		V261104	02/23/26	1601	UGI UTILITIES INC	1026200001020000	621		0.00	1,082.06
0101		V261104	02/23/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	457.23
0101		V261104	02/23/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	464.65
0101		V261104	02/23/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	96.89
TOTAL	CHECK								0.00	8,364.81
0101		V261105	02/23/26	8041	UNITED CONCORDIA	10	0464	1/1/26-1/31/26	0.00	2,085.50
0101		V261105	02/23/26	8041	UNITED CONCORDIA	10	0464	2/6/26-2/13/26	0.00	5,746.73
TOTAL	CHECK								0.00	7,832.23
0101		V261106	02/23/26	1632	WILMINGTON TRUST	1025190000001700	810	SD 23 SINK 1 FEE	0.00	780.00
0101		V261108	02/28/26	1533	DAUPHIN COUNTY TECH	1052400000000000	930	2015 BND INT PMT 03	0.00	17,191.98
0101		V261109	02/28/26	8143	DIRECT ENERGY BUSIN	1026200003080000	622		0.00	24,202.06
0101		V261109	02/28/26	8143	DIRECT ENERGY BUSIN	1026200002050000	622		0.00	12,120.65
0101		V261109	02/28/26	8143	DIRECT ENERGY BUSIN	1026200001020000	622		0.00	13,014.02
0101		V261109	02/28/26	8143	DIRECT ENERGY BUSIN	1026200001023000	622		0.00	8,167.33
TOTAL	CHECK								0.00	57,504.06
0101		V261110	02/28/26	8490	ENCOVA MUTUAL INSUR	10	0468	1/2/26-2/1/26	0.00	27,570.00
0101		V261111	02/28/26	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PAID TRHU 0220	0.00	73,999.19
0101		V261112	02/28/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	8,848.65
0101		V261112	02/28/26	7276	NRG BUSINESS MARKET	1026200000003000	621		0.00	2,242.42
TOTAL	CHECK								0.00	11,091.07
0101		V261113	02/28/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	124.33
0101		V261113	02/28/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	470.20
0101		V261113	02/28/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	57.72
0101		V261113	02/28/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	315.99
0101		V261113	02/28/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	333.92
0101		V261113	02/28/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	344.90

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DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20260201' and '20260228'
ACCOUNTING PERIOD: 9/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V261113	02/28/26	1687	PA AMERICAN WATER C	1026200000003000	424		0.00	446.35
TOTAL CHECK								0.00	2,093.41
0101	V261114	02/28/26	6200	S4TEACHERS LLC	1012900001021700	329	W/E 2/14/26	0.00	450.16
0101	V261114	02/28/26	6200	S4TEACHERS LLC	1012900001022700	329	W/E 2/14/26	0.00	113.19
0101	V261114	02/28/26	6200	S4TEACHERS LLC	1012900002050700	329	W/E 2/14/26	0.00	225.08
0101	V261114	02/28/26	6200	S4TEACHERS LLC	1012900003080700	329	W/E 2/14/26	0.00	675.24
0101	V261114	02/28/26	6200	S4TEACHERS LLC	1012900001023700	329	W/E 2/14/26	0.00	946.73
0101	V261114	02/28/26	6200	S4TEACHERS LLC	1011100001021700	329	W/E 2/14/26	0.00	1,330.62
0101	V261114	02/28/26	6200	S4TEACHERS LLC	1011100001022700	329	W/E 2/14/26	0.00	1,846.98
0101	V261114	02/28/26	6200	S4TEACHERS LLC	1011100001023700	329	W/E 2/14/26	0.00	3,290.14
0101	V261114	02/28/26	6200	S4TEACHERS LLC	1011100003080700	329	W/E 2/14/26	0.00	4,706.82
0101	V261114	02/28/26	6200	S4TEACHERS LLC	1011100002050700	329	W/E 2/14/26	0.00	6,050.68
TOTAL CHECK								0.00	19,635.64
0101	V261115	02/28/26	8661	TRUE RX HEALTH STRA	10	0463	02/09/26-02/15/26	0.00	16,086.28
0101	V261116	02/28/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	554.56
0101	V261117	02/28/26	8041	UNITED CONCORDIA	10	0464	2/13/26-2/20/26	0.00	5,616.93
0101	V261118	02/28/26	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	28.10
0101	V261119	02/28/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	512.44
0101	V2601055	02/06/26	7604	HCC LIFE INSURANCE	10	0463		0.00	99,878.61
0101	V2601056	02/06/26	8519	LINDSAY K BETZA	1022710001023000	240	GRAD CLASS	0.00	1,899.00
0101	V2601057	02/06/26	6798	ANDREW H BRIGGS	1032500003000571	810	PERS REIMB	0.00	149.00
0101	V2601058	02/06/26	7590	BRANDON M BUTERBAUG	1032100003080517	550	PERS REIMB	0.00	312.73
0101	V2601058	02/06/26	7590	BRANDON M BUTERBAUG	1011100003080121	810	PERS REIMB	0.00	43.50
TOTAL CHECK								0.00	356.23
0101	V2601059	02/06/26	1001	DIANA R COLE	1011100002050111	635	PERS REIMB	0.00	101.37
0101	V2601060	02/06/26	2532	ANNA L GAWEL	1023800001020000	635	PERS REIMB	0.00	37.25
0101	V2601061	02/06/26	8746	TAMMIRA J HICKOK	1025190000001700	610	PERS REIMB	0.00	78.00
0101	V2601062	02/06/26	8493	SHAUNTAE J IACHINI	1026600000000000	580	PERS REIMB	0.00	94.54
0101	V2601063	02/06/26	8703	AUBREY M KREPPS	1022710002050000	240	GRAD CLASS	0.00	1,917.00
0101	V2601063	02/06/26	8703	AUBREY M KREPPS	1022710002050000	240	GRAD CLASS	0.00	2,600.00
TOTAL CHECK								0.00	4,517.00
0101	V2601064	02/06/26	8578	KELLY M LOMBEL	1023800001021000	610	PERS REIMB	0.00	51.38
0101	V2601065	02/06/26	6355	ERICK VALENTIN	1023800002050000	635		0.00	60.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260201' and '20260228'
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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10111000002050750	650			CREDIT SALES TAX		0.00		-21.60
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10214000000000000	640			CREDIT GUILFORD		0.00		-4.74
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10236000000001000	810			PDE CERTIFICATE		0.00		5.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10251900000001700	610			USPS CERT MAILING		0.00		10.48
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10281800000000750	650			DIGITAL OCEAN		0.00		15.05
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10281800000000750	650			GOOGLE CLOUD		0.00		16.07
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10281800000000750	650			LARAVEL FORGE		0.00		19.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10111000003080750	650			COGNITO FORMS B. HE		0.00		20.14
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10122500002050750	650			SPEECH TIME FUN		0.00		35.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10111000001022000	810			WITF SPELLING BEE		0.00		75.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10214000000000000	640			GUILFORD LILLENSTEI		0.00		83.74
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10251900000001700	810					0.00		99.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10111000002050750	650			PADLET		0.00		99.99
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10236000000001000	810			PDE CERTIFICATE		0.00		100.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10122500000000000	640			PEARSON LILLENSTEIN		0.00		113.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10129000000000750	650			ZONE OF REG L. SHOL		0.00		120.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10238000001022000	610			HOME DEPO A. GAWEL		0.00		134.85
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10121189000000000	810			EXCEP CHILD MBRSH		0.00		145.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10236000000001000	549			INDEED		0.00		148.57
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10236000000001000	650			SMORE S. HARMER		0.00		179.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10251900000001000	810			AMTRACK & INSURANCE		0.00		186.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10251900000001700	810			TAXES 1099		0.00		197.19
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10236000000001000	635			BOARD DINNER FS		0.00		206.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10227100000000310	360			LANCASTER/LEB IU		0.00		215.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10227100000000310	360			LANCASTER/LEB IU		0.00		215.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10227100000000310	360			LANCASTER/LEB IU		0.00		215.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10227100000000310	360			LANCASTER/LEB IU		0.00		215.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10227100000000310	360			LANCASTER/LEB IU		0.00		215.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10111000001022000	610			POSITIVE PROM A.GAW		0.00		216.95
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10281800000000750	650			TECHSMITH		0.00		224.10
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10227100000000310	360			AOTA L. SHOLLY		0.00		234.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10122500000000000	640			PEARSONS LILLENSTEI		0.00		247.83
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10283400000001000	360			NSPRA CONF S. HARME		0.00		250.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10251900000001700	810			PASBO M. BELL		0.00		300.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10251900000001000	810			PASBO M. BELL		0.00		305.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10		0132.51		FS		0.00		335.49
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10214000000000000	640			WPS LILLENSTEIN		0.00		356.40
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10236000000001000	635			SAVORY CAFE		0.00		366.98
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10283600000001000	360			PY CHILD ATTENDANCE		0.00		375.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10251900000001000	810			ACAPA CONF B. DZURK		0.00		375.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10251900000001000	810			ACAPA CONF J. DERMO		0.00		375.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10111000002050750	650			STEINBERG BRIAN BUT		0.00		381.59
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10236000000001000	610			BOARD GIFTS		0.00		383.33
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10274000000002000	610			COJALI S. BELL		0.00		459.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10274000000002000	810			EZ PASS S. BELL		0.00		500.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10226000000001310	640			LRP K. SCHEURIH		0.00		785.00
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10111000002050750	610			BEST BUY P. AYALA		0.00		1,907.96
0101		V2601067		02/06/26	7408	CARDMEMBER	SERVICE	10281800000000750	650			SOLUTION TREE T. LA		0.00		2,980.00
TOTAL CHECK														0.00		14,630.37

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DERRY TOWNSHIP SD
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SELECTION CRITERIA: transact.ck_date between '20260201' and '20260228'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V2601068	02/28/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	10.00
0101	V2601068	02/28/26	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	14.61
0101	V2601068	02/28/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	14.61
0101	V2601068	02/28/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	18.00
0101	V2601068	02/28/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	20.00
0101	V2601068	02/28/26	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	21.47
0101	V2601068	02/28/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	64.69
0101	V2601068	02/28/26	1788	DERRY TWP MUNICIPAL	1026200001020000	425		0.00	5,144.32
0101	V2601068	02/28/26	1788	DERRY TWP MUNICIPAL	1026200001023000	425		0.00	245.79
0101	V2601068	02/28/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	296.82
0101	V2601068	02/28/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	341.71
0101	V2601068	02/28/26	1788	DERRY TWP MUNICIPAL	1026200002050000	425		0.00	481.09
0101	V2601068	02/28/26	1788	DERRY TWP MUNICIPAL	1026200003080000	425		0.00	836.44
TOTAL CHECK								0.00	7,509.55
0101	V2601069	02/28/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	95.00
0101	V2601070	02/28/26	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.21
0101	V2601070	02/28/26	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.33
0101	V2601070	02/28/26	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.33
0101	V2601070	02/28/26	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.60
0101	V2601070	02/28/26	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.60
0101	V2601070	02/28/26	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.60
TOTAL CHECK								0.00	2,136.67
0101	V2601071	02/28/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	148,625.33
0101	V2601072	02/28/26	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	5,939.68
0101	V2601072	02/28/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	7,532.72
0101	V2601072	02/28/26	7276	NRG BUSINESS MARKET	1026200001023000	621		0.00	2,457.46
0101	V2601072	02/28/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	544.68
0101	V2601072	02/28/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	561.84
0101	V2601072	02/28/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	324.15
0101	V2601072	02/28/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	1,033.92
0101	V2601072	02/28/26	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	1,375.82
0101	V2601072	02/28/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	365.15
0101	V2601072	02/28/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	78.68
TOTAL CHECK								0.00	20,214.10
0101	V2601073	02/28/26	1687	PA AMERICAN WATER C	1026200002050000	424		0.00	1,239.12
0101	V2601074	02/28/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	342.37
0101	V2601074	02/28/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	158.62
0101	V2601074	02/28/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	171.22
0101	V2601074	02/28/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	404.05
0101	V2601074	02/28/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	2,722.39
0101	V2601074	02/28/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	145.12
0101	V2601074	02/28/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	24.81
0101	V2601074	02/28/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	31.14
0101	V2601074	02/28/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	4,964.34
TOTAL CHECK								0.00	8,964.06

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DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V2601075	02/28/26	1438		PUBLIC SCHOOL EMPLO	10	0462.19		0.00	191,143.56
0101	V2601075	02/28/26	1438		PUBLIC SCHOOL EMPLO	10	0462.21		0.00	1,011.40
TOTAL	CHECK								0.00	192,154.96
0101	V2601076	02/28/26	670		QUENCH USA, INC	1023800003080000	424		0.00	145.53
0101	V2601076	02/28/26	670		QUENCH USA, INC	1023800001023000	424		0.00	145.53
0101	V2601076	02/28/26	670		QUENCH USA, INC	1024400003080000	424		0.00	145.53
0101	V2601076	02/28/26	670		QUENCH USA, INC	1023800003080000	424		0.00	145.53
0101	V2601076	02/28/26	670		QUENCH USA, INC	1024400002050000	424		0.00	145.53
0101	V2601076	02/28/26	670		QUENCH USA, INC	1024400001023000	424		0.00	145.53
0101	V2601076	02/28/26	670		QUENCH USA, INC	1023800002050000	424		0.00	145.53
0101	V2601076	02/28/26	670		QUENCH USA, INC	1026200000000000	424		0.00	145.53
0101	V2601076	02/28/26	670		QUENCH USA, INC	1026200000000000	424		0.00	145.53
0101	V2601076	02/28/26	670		QUENCH USA, INC	1021400001020000	424		0.00	145.53
0101	V2601076	02/28/26	670		QUENCH USA, INC	1028400000001750	424		0.00	145.53
0101	V2601076	02/28/26	670		QUENCH USA, INC	1024400001020000	424		0.00	145.53
0101	V2601076	02/28/26	670		QUENCH USA, INC	1023800001021000	424		0.00	72.76
0101	V2601076	02/28/26	670		QUENCH USA, INC	1023800001021000	424		0.00	72.76
0101	V2601076	02/28/26	670		QUENCH USA, INC	1023800001022000	424		0.00	72.76
0101	V2601076	02/28/26	670		QUENCH USA, INC	1023800001021000	424		0.00	72.76
0101	V2601076	02/28/26	670		QUENCH USA, INC	1023800001022000	424		0.00	72.77
0101	V2601076	02/28/26	670		QUENCH USA, INC	1023800001021000	424		0.00	72.77
0101	V2601076	02/28/26	670		QUENCH USA, INC	1023800001022000	424		0.00	72.77
0101	V2601076	02/28/26	670		QUENCH USA, INC	1023800001022000	424		0.00	72.77
TOTAL	CHECK								0.00	2,328.48
0101	V2601077	02/28/26	6200		S4TEACHERS LLC	1012900003080700	329		0.00	757.07
0101	V2601077	02/28/26	6200		S4TEACHERS LLC	1012900001023700	329		0.00	225.08
0101	V2601077	02/28/26	6200		S4TEACHERS LLC	1011100003080700	329		0.00	4,163.98
0101	V2601077	02/28/26	6200		S4TEACHERS LLC	1011100001023700	329		0.00	4,339.41
0101	V2601077	02/28/26	6200		S4TEACHERS LLC	1011100002050700	329		0.00	4,389.06
0101	V2601077	02/28/26	6200		S4TEACHERS LLC	1011100001022700	329		0.00	3,280.21
0101	V2601077	02/28/26	6200		S4TEACHERS LLC	1011100001021700	329		0.00	2,469.26
TOTAL	CHECK								0.00	19,624.07
0101	V2601078	02/28/26	8661		TRUE RX HEALTH STRA	10	0463		0.00	46,572.37
0101	V2601079	02/28/26	1601		UGI UTILITIES INC	1026200000003000	621		0.00	1,721.71
0101	V2601080	02/28/26	8041		UNITED CONCORDIA	10	0464		0.00	4,118.25
0101	V2611103	02/20/26	7100		AMAZON CAPITAL SERV	1011100002050750	610	CREDIT	0.00	-497.99
0101	V2611103	02/20/26	7100		AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-249.89
0101	V2611103	02/20/26	7100		AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-155.98
0101	V2611103	02/20/26	7100		AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-118.90
0101	V2611103	02/20/26	7100		AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-92.81
0101	V2611103	02/20/26	7100		AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-73.44
0101	V2611103	02/20/26	7100		AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-49.36
0101	V2611103	02/20/26	7100		AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-42.99
0101	V2611103	02/20/26	7100		AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-32.96

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-3.28
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100001020151	640	CREDIT	0.00	-2.52
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001022000	610		0.00	20.57
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100003080750	610	COMPACT IPAD KEYBOA	0.00	569.70
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	DECORATIVE PAPER	0.00	19.97
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	TEMPERA PAINT, 12/C	0.00	0.45
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	PAINT BRUSH PALETT,	0.00	21.79
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100003080180	610	TEXAS INSTRUMENT GR	0.00	122.79
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100003080180	610	TEXAS INSTRUMENT GR	0.00	147.29
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1024400001020000	610	OFFICE/DESK CHAIRS	0.00	216.58
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF ITEMS FO	0.00	911.26
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF ITEMS FO	0.00	1,031.36
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF ITEMS FO	0.00	8.98
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF ITEMS FO	0.00	22.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF ITEMS FO	0.00	126.93
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF ITEMS FO	0.00	708.20
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF ITEMS FO	0.00	155.96
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	RUST OLEUM SANDABLE	0.00	7.47
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	TESTORS ENAMEL PAIN	0.00	7.40
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	TESTORS NULL ENAMEL	0.00	3.47
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	RUST OLEUM BONDING	0.00	9.88
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	DUPLI COLOR SPRAY P	0.00	29.98
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	KRYLON FUSION ADHES	0.00	20.64
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	TITEBOND MEDIUM ADH	0.00	15.88
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	TITEBOND GLUE ACTIV	0.00	9.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	TITEBOND BOND GEL A	0.00	15.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	OVERTURE PRINTER FI	0.00	32.12
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	HAND SANITIZER, 12/	0.00	359.91
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	HAND SANITIZER, 12/	0.00	-359.91
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	PENNANT, ORANGE, 12	0.00	7.95
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	PENNANT, BLUE, 12/P	0.00	7.95
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	CLIPBOARDS W/STORAG	0.00	13.98
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	CLIPBOARDS W/STORAG	0.00	13.98
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	SHRINKING ART KIT	0.00	13.95
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	FOIL FUN ART KIT	0.00	19.96
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	INK PADS, RAINBOW,	0.00	11.39
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	AIR DRY CLAY	0.00	23.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	SUCTION METAL CLIPS	0.00	9.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	SUCTION CUP CLIPS,	0.00	12.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	CLIP BOARDS WSTORAG	0.00	7.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	CLIP BOARDS W/STORA	0.00	11.98
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	CHAMPION SPORTS PLA	0.00	34.96
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1012410001020000	610	SCREEN PROTECTORS F	0.00	8.54
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1012410001020000	610	TIMECITY CASE FOR I	0.00	23.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1026200003080000	610	CELLULAR ANTENNA, 2	0.00	25.12
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100003080000	610	CRAYOLA ACRYLIC PAI	0.00	52.50
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100003080000	610	ACRYLIC PAINT, PHTH	0.00	39.44
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100003080000	610	CRAYOLA ACRYLIC PAI	0.00	83.10
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100003080000	610	CRAYOLA ACRYLIC PAI	0.00	39.87
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100003080000	610	CRAYOLA ACRYLIC PAI	0.00	19.72
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100003080000	610	CRAYOLA ACRYLIC PAI	0.00	83.65

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	NOVELTY SOCKS	0.00	9.95
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	INSPERATIONAL MAKEU	0.00	23.97
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1013600003080130	610	INSPIRATIONAL STICK	0.00	8.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1013600003080130	610	INSPIRATIONAL STICK	0.00	8.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1013600003080130	610	INSPIRATIONAL STICK	0.00	17.92
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	SONY WIRED HEADPHON	0.00	124.40
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	POP HITS SONG BOOK,	0.00	16.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	CHART HITS, PIANO S	0.00	14.90
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	HIT SONGS SONGBOOK,	0.00	16.07
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	BINGO CHIP MARKERS	0.00	8.25
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	BOX SEALING TAPE	0.00	419.79
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	SCOTCH MAGIC TAPE,	0.00	516.50
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1026200000000000	610	OFFICE CHAIR	0.00	85.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1026200000000000	610	LAPTOP MONITOR EXTE	0.00	109.96
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1026200000000000	610	ROTARY BUSINESS CAR	0.00	37.55
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1026200000000000	610	LOGITECH WIRELESS K	0.00	24.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	RAINBOW CARROT SEED	0.00	5.49
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	DRAWSTRING PACKING	0.00	7.49
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	BIRD BARRIER MESH N	0.00	9.09
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	DISPOSABLE CUPS, SM	0.00	20.88
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	HERB SEED COLLECTIO	0.00	9.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	JAMAICAN GINGER	0.00	3.45
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	LUFFA GOURD SEEDS	0.00	4.95
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	UTAH CELERY SEEDS	0.00	2.49
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	UTAH CELERY SEEDS	0.00	5.49
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	VEGETABLE & HERB SE	0.00	19.59
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	MUSLIN BAGS	0.00	8.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	POTATO GROW BAGS	0.00	18.79
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF CUSTUME	0.00	-303.92
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF CUSTUME	0.00	1,368.62
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF CUSTUME	0.00	1,295.90
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	10236000000001000	610	STICKY INDEX TABS	0.00	6.76
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	10236000000001000	610	PAGE MARKER TABS	0.00	8.54
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	10236000000001000	610	EXCELMARK RECEIVED	0.00	11.39
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	10236000000001000	610	POST IT MINI NOTES	0.00	13.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	10284000000001750	610	FELT TIP PENS	0.00	17.98
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	10284000000001750	610	LENOVO BLUETOOTH MO	0.00	53.97
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	INK STAMP, COPY	0.00	14.17
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	INK STAMP, EMAILED	0.00	15.12
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF COSTUMES	0.00	205.65
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF COSTUMES	0.00	368.40
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF COSTUMES	0.00	13.19
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF COSTUMES	0.00	74.97
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF COSTUMES	0.00	205.35
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF COSTUMES	0.00	1,561.19
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	10226000000000000	640	LEARNING BY DOING 4	0.00	456.96
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	10226000000000000	640	FIRST DAYS OF SCHOO	0.00	68.85
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	10226000000000000	640	ENHANSING PROFESSIO	0.00	122.04
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050750	610	LEGO BRICK BOX	0.00	24.88
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050750	610	SHIP MODEL KIT	0.00	19.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050750	610	BUILDING PATES	0.00	25.19

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1022500002050000	610	WOODEN VASE FOR LEG	0.00	13.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1022500002050000	610	VASE FOR LEGO	0.00	9.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1022500002050000	610	VASE FOR LEGO FLOWE	0.00	9.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1022500002050000	610	WOODEN VASE FOR LEG	0.00	13.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1022500002050000	610	BOOK TAPE	0.00	28.79
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1022500002050000	610	SHELF LINER	0.00	25.98
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	MUSICAL COSTUMES	0.00	449.85
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	MUSICAL COSTUMES	0.00	1,118.49
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	MUSICAL COSTUMES	0.00	437.04
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	2026 DESK CALENDARS	0.00	76.90
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050160	635	SKITTLES & STARBURS	0.00	21.78
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050160	610	GOLF PENCILS	0.00	18.98
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050160	610	CAT & DOG STICKERS	0.00	9.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050160	610	ANIMAL STICKERS	0.00	11.39
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050160	610	DAILY READINGS IN S	0.00	39.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050160	610	EARBUDS, 100/PK	0.00	34.19
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050160	610	PENCIL TOP ERASERS,	0.00	13.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050160	610	SQUISHY TOY SET	0.00	21.49
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050160	610	MINI RESIN ANIMALS,	0.00	38.97
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050160	610	ASSORTED PENCIL ERA	0.00	11.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050160	610	PENCIL TOPPERS, 100	0.00	19.98
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002050160	610	MINI RESIN DUCKS	0.00	25.98
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100002250000	610	COMPASSES	0.00	29.07
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	MULTI PURPOSE STORA	0.00	95.98
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	MULTI PURPOSE STORA	0.00	282.20
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	COLORSD BINDER CLIP	0.00	6.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	SHARPIE HIGHLIGHTER	0.00	9.29
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	GEL PENS, 10/PCS, V	0.00	12.74
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	COLORSD RUBBER BAND	0.00	12.72
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	LEGAL SIZE COPY PAP	0.00	87.90
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	UNI BALL GEL PENS,	0.00	23.02
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100003080160	610	EXECUTIVE OFFICE CH	0.00	203.36
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100003080160	610	ERGONOMIC OFFICE CH	0.00	98.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1012430002050000	640	DIVERGENT, BOOK	0.00	14.20
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE NAME OF THIS BO	0.00	6.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1012430002050000	640	OTHERWORLD, BOOK	0.00	23.07
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE BOOK OF STOLEN	0.00	28.76
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1012430002050000	640	BODY BUTTERS, BOOK	0.00	13.69
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	AA ENERGIZER BATTER	0.00	409.87
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	FACIAL TISSUE, 18CT	0.00	314.58
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	9 VOLT BATTERIES	0.00	543.17
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF MS LIBRA	0.00	521.56
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	HAND SANITIZER, 6/P	0.00	232.41
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1026200003080000	610	DICUNO SOCKET ADAPT	0.00	17.44
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	CHINCO INDEX CARD P	0.00	17.98
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	EVERY MINI BUSINESS	0.00	7.59
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF COSTUMES	0.00	194.07
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF COSTUMES	0.00	514.39
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1026200000000000	610	FLIP PHONE CASE WIT	0.00	39.92
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	FISKARS KID SCISSOR	0.00	12.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	EGG PEN/PENCIL GRIP	0.00	11.33

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	TABLE TOP MOUNTED S	0.00	21.80
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	LOOP SCISSORS	0.00	15.11
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	ARTIST TRAVEL NOTEB	0.00	18.33
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	MICRON FINELINER PE	0.00	12.39
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	MOLDABLE PLASTIC PE	0.00	54.06
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	WOOD ROLLING PIN W/	0.00	12.88
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	SOFT STOOL COVERS,	0.00	215.94
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	COMPACT IPAD KEYBOA	0.00	354.80
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100002050517	610	PAINT TRAY LINER	0.00	13.71
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100002050517	610	9" PAINT TRAY	0.00	13.71
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100002050517	610	PAINT BRUSHES, 5/PC	0.00	15.96
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100002050517	610	TEMPRA PAINT, BLUE	0.00	21.80
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100002050517	610	MICROPHONE CABLES,	0.00	67.80
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100002050517	610	GAFFER TAPE, BLACK	0.00	32.08
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100002050517	610	NEON GAFFER TAPE	0.00	26.95
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100002050517	610	VINTAGE MICROPHONE	0.00	113.97
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100002050517	610	MICROPHONE STAND	0.00	39.99
0101	V2611103	02/20/26	7100	AMAZON CAPITAL SERV	1032100002050517	610	DIAPHRAGM CONDENSER	0.00	66.49
TOTAL CHECK								0.00	18,053.36
TOTAL CASH ACCOUNT								0.00	2,282,520.02
0102	M16A	02/06/26	1577	PA DEPT OF REVENUE	10	0462.05		0.00	40,334.60
0102	M16B	02/06/26	1432	EFTPS	10	0462.03	FICA	0.00	163,021.80
0102	M16B	02/06/26	1432	EFTPS	10	0462.03	MEDI	0.00	38,125.82
0102	M16B	02/06/26	1432	EFTPS	10	0462.02	FED	0.00	110,839.06
TOTAL CHECK								0.00	311,986.68
0102	M16C	02/06/26	1441	PA STATE COLLECTION	10	0462.16		0.00	1,744.39
0102	M17A	02/20/26	1577	PA DEPT OF REVENUE	10	0462.05	SIT	0.00	43,251.73
0102	M17B	02/20/26	1432	EFTPS	10	0462.03	FICA	0.00	174,804.10
0102	M17B	02/20/26	1432	EFTPS	10	0462.03	MEDI	0.00	40,881.50
0102	M17B	02/20/26	1432	EFTPS	10	0462.02	FED	0.00	122,353.98
TOTAL CHECK								0.00	338,039.58
0102	M17C	02/20/26	1441	PA STATE COLLECTION	10	0462.16		0.00	1,744.39
0102	M17E	02/20/26	2802	AFLAC	10	0462.23	FEBRUARY 2026	0.00	239.96
0102	78970	02/13/26	8751	KAILA ROSE DELLAMON	1022900001023000	131		0.00	297.52
0102	M16T1	02/06/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	13,452.25
0102	M16T1	02/06/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	2,436.98
0102	M16T1	02/06/26	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	16,182.36
0102	M17T1	02/20/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	13,502.78
0102	M17T1	02/20/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	2,386.98

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	M17T1	02/20/26	4448	P & A RETIREMENT P 10		0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	16,182.89
0102	V261107	02/28/26	4848	TRI-STAR BENEFIT SY 10		0462.30	2/1/26-2/28/26	0.00	386.25
0102	V261107	02/28/26	4848	TRI-STAR BENEFIT SY 10		0462.36	1/31/26-2/6/26	0.00	2,545.86
0102	V261107	02/28/26	4848	TRI-STAR BENEFIT SY 10		0462.36	2/14/26-2/20/26	0.00	3,591.95
0102	V261107	02/28/26	4848	TRI-STAR BENEFIT SY 10		0462.36	1/24/26-1/30/26	0.00	3,963.39
0102	V261107	02/28/26	4848	TRI-STAR BENEFIT SY 10		0462.36	2/7/26-2/13/26	0.00	5,038.26
TOTAL CHECK								0.00	15,525.71
TOTAL CASH ACCOUNT								0.00	785,529.81
TOTAL FUND								0.00	3,068,049.83

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	22203	02/13/26	194	HENCH, RICHIE (AUME	29.1	0496.44	SET PAINT/MATERIALS	0.00	591.35
0101	22204	02/13/26	9999	CARLSON, EVE	29.1	0496.57	REIM MERCHANDISE	0.00	21.85
0101	22205	02/13/26	1430	DERRY TWP SCHOOL DI	29.1	0496.103	REIM GARDEN CLUB SU	0.00	111.20
0101	22206	02/27/26	3328	KELLY, CHRISTINA A	29.1	0496.09	ROXBURY HOTEL/TRANS	0.00	11,308.00
0101	22207	02/27/26	36	DERRY TOWNSHIP SCHO	29.1	0496.111	DTSD BUS USAGE	0.00	25.76
0101	22208	02/27/26	1430	DERRY TWP SCHOOL DI	29.1	0496.44	REIM PA STAGE MONKE	0.00	1,315.37
0101	22209	02/27/26	9999	EDRIS, SAIRSE	29.1	0496.53	REIM ROOM SUPPLIES	0.00	28.97
0101	22210	02/27/26	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	428.79
0101	22210	02/27/26	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	515.16
TOTAL CHECK								0.00	943.95
0101	22211	02/27/26	9999	LEVENICK, BRIDGET	29.1	0496.75	DONUTS FOR MEETING	0.00	25.98
0101	22212	02/27/26	3128	PICTURE PERFECT PRO	29.1	0496.57	MERCHANDISE	0.00	1,000.00
0101	22213	02/27/26	8754	YOKL, INC	29.1	0496.57	MERCHANDISE	0.00	320.00
0101	V260130	02/06/26	7590	BRANDON M BUTERBAUG	29.1	0496.44	REIM MOVIE NIGHT	0.00	19.99
0101	V260131	02/06/26	7605	BRIAN W BUTERBAUGH	29.1	0496.53	REIM DONUTS REHEARS	0.00	62.60
0101	V260132	02/06/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM MERCHANDISE	0.00	1,232.04
0101	V260132	02/06/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM MERCHANDISE	0.00	460.20
TOTAL CHECK								0.00	1,692.24
0101	V260133	02/06/26	1635	MELANIE M MORIN	29.1	0496.85	REIM TEAM PROTEIN	0.00	97.98
0101	V260134	02/06/26	3045	TROY E SMITH	29.1	0496.85	REIM SQUAT SUIT&SHI	0.00	830.85
0101	V260135	02/20/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM MERCHANDISE	0.00	98.99
0101	V260135	02/20/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM MERCHANDISE	0.00	527.08
0101	V260135	02/20/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM MERCHANDISE	0.00	1,003.49
TOTAL CHECK								0.00	1,629.56
0101	V260136	02/20/26	8383	ANGELA D HENNING	29.1	0496.62	REIM PAPER & LIGHTS	0.00	69.71
0101	V260137	02/20/26	8200	JOSHUA S YENTSCH	29.1	0496.44	REIM MUSICAL EXPENS	0.00	1,274.94
TOTAL CASH ACCOUNT								0.00	21,370.30
TOTAL FUND								0.00	21,370.30

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FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V260125	02/06/26	8072	SETH M KELLER	29.2	0496.02	BAND REWARD	0.00	64.95
0101	V260127	02/20/26	8074	CHRISTINA N MILLER	29.2	0496.62	PICK A POP CANDY GR	0.00	104.95
TOTAL CASH ACCOUNT								0.00	169.90
TOTAL FUND								0.00	169.90

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FUND - 33 - CONSTRUCTION PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V2601001	02/28/26	6967	CRABTREE ROHRBAUGH	3345000001020811	330	1/1/26-1/31/26	0.00	571,737.03
0101	V2601002	02/28/26	8456	FIDEVIA, LLC	3345000003080816	330	JANUARY 2026	0.00	3,138.75
0101	V2601002	02/28/26	8456	FIDEVIA, LLC	3345000001020811	330	JANUARY 2026	0.00	11,100.00
TOTAL CHECK								0.00	14,238.75
0101	V2601003	02/28/26	6715	JOHNSON MIRMIRAN &	3345000003080816	330	12/28/25-1/24/26	0.00	8,652.50
0101	V2601004	02/28/26	6727	LOBAR ASSOCIATES IN	3345000003080816	450	APP 1 THRU 013126	0.00	131,596.62
0101	V2601005	02/28/26	4711	RETTEW ASSOCIATES I	3345000001020811	330	SERVICES THRU 01302	0.00	26,538.90
TOTAL CASH ACCOUNT								0.00	752,763.80
TOTAL FUND								0.00	752,763.80

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14810	02/06/26	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	472.50
0101	14811	02/06/26	7562	CLARK SERVICE GROUP	5131000001020000	432		0.00	1,581.46
0101	14812	02/06/26	1327	GILBERT CONSULTING	5131000001020000	810.01		0.00	743.50
0101	14812	02/06/26	1327	GILBERT CONSULTING	5131000003080000	810.01		0.00	898.00
TOTAL	CHECK							0.00	1,641.50
0101	14813	02/06/26	5482	GEORGE A KINT INC	5131000001020000	430.04		0.00	451.00
0101	14813	02/06/26	5482	GEORGE A KINT INC	5131000001020000	432		0.00	607.00
0101	14813	02/06/26	5482	GEORGE A KINT INC	5131000001020000	610		0.00	15.00
0101	14813	02/06/26	5482	GEORGE A KINT INC	5131000003080000	430.04		0.00	309.00
0101	14813	02/06/26	5482	GEORGE A KINT INC	5131000002050000	430.04		0.00	346.50
0101	14813	02/06/26	5482	GEORGE A KINT INC	5131000001020000	430.04		0.00	136.00
0101	14813	02/06/26	5482	GEORGE A KINT INC	5131000003080000	432		0.00	210.00
TOTAL	CHECK							0.00	2,074.50
0101	14814	02/06/26	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	313.64
0101	14814	02/06/26	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	313.64
0101	14814	02/06/26	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	519.13
TOTAL	CHECK							0.00	1,146.41
0101	14815	02/06/26	8415	GOLD CREEK FOODS, L	5131000000005000	630		0.00	3,181.44
0101	14816	02/06/26	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	156.00
0101	14817	02/06/26	4875	KEGEL'S PRODUCE INC	5131000002050000	630		0.00	619.70
0101	14817	02/06/26	4875	KEGEL'S PRODUCE INC	5131000001020000	630		0.00	244.40
0101	14817	02/06/26	4875	KEGEL'S PRODUCE INC	5131000001020000	630		0.00	753.30
TOTAL	CHECK							0.00	1,617.40
0101	14818	02/06/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	102.60
0101	14818	02/06/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	115.80
0101	14818	02/06/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	158.90
0101	14818	02/06/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	151.60
0101	14818	02/06/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	358.95
0101	14818	02/06/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	132.20
TOTAL	CHECK							0.00	1,020.05
0101	14819	02/06/26	3403	PANERA BREAD COMPAN	5131000001020000	635		0.00	142.46
0101	14819	02/06/26	3403	PANERA BREAD COMPAN	5131000003080000	635		0.00	142.47
0101	14819	02/06/26	3403	PANERA BREAD COMPAN	5131000001020000	635		0.00	30.24
0101	14819	02/06/26	3403	PANERA BREAD COMPAN	5131000003080000	635		0.00	30.24
TOTAL	CHECK							0.00	345.41
0101	14820	02/06/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	134.66
0101	14820	02/06/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	548.09
0101	14820	02/06/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	578.35
0101	14820	02/06/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	209.74
0101	14820	02/06/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	343.86
0101	14820	02/06/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	269.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14820	02/06/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	271.26
0101	14820	02/06/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	282.38
0101	14820	02/06/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	72.34
0101	14820	02/06/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	72.34
TOTAL CHECK								0.00	2,782.38
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	829.73
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	104.55
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	289.99
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	252.54
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	258.44
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	172.89
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	189.57
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	191.62
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	210.56
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	210.89
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	230.03
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	133.91
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	148.18
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	390.22
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	447.50
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	124.08
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	338.55
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	593.77
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	169.03
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	34.56
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	493.04
0101	14822	02/06/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	516.87
TOTAL CHECK								0.00	6,330.52
0101	14823	02/06/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	683.37
0101	14823	02/06/26	1473	US FOODSERVICE INC	5131000003080000	610		0.00	49.59
0101	14823	02/06/26	1473	US FOODSERVICE INC	5131000003080000	610		0.00	148.77
0101	14823	02/06/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,917.82
0101	14823	02/06/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,833.83
0101	14823	02/06/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,494.59
0101	14823	02/06/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,846.75
0101	14823	02/06/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,493.51
0101	14823	02/06/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,825.54
0101	14823	02/06/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,914.90
0101	14823	02/06/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,096.45
0101	14823	02/06/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	975.53
0101	14823	02/06/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,345.33
TOTAL CHECK								0.00	30,625.98
0101	14824	02/20/26	4177	CLARK EQUIPMENT CO	5131000001020000	432		0.00	2,942.51
0101	14825	02/20/26	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	865.44
0101	14826	02/20/26	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	729.96

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260201' and '20260228'
ACCOUNTING PERIOD: 9/26

FUND - 51 - CAFETERIA FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
0101		14827	02/20/26	4557		MORABITO BAKING CO	5131000003080000	630						0.00		123.10
0101		14827	02/20/26	4557		MORABITO BAKING CO	5131000002050000	630						0.00		145.92
0101		14827	02/20/26	4557		MORABITO BAKING CO	5131000003080000	630						0.00		202.00
0101		14827	02/20/26	4557		MORABITO BAKING CO	5131000001020000	630						0.00		202.92
TOTAL	CHECK													0.00		673.94
0101		14828	02/20/26	1317		SCHOOL NUTRITION AS	5131000001020000	810						0.00		75.00
0101		14828	02/20/26	1317		SCHOOL NUTRITION AS	5131000002050000	810						0.00		75.00
0101		14828	02/20/26	1317		SCHOOL NUTRITION AS	5131000003080000	810						0.00		75.00
TOTAL	CHECK													0.00		225.00
0101		14829	02/20/26	1470		SINGER EQUIPMENT CO	5131000003080000	610						0.00		288.66
0101		14830	02/20/26	1474		SWISS PREMIUM DAIRY	5131000003080000	630						0.00		292.47
0101		14830	02/20/26	1474		SWISS PREMIUM DAIRY	5131000001020000	630						0.00		369.13
0101		14830	02/20/26	1474		SWISS PREMIUM DAIRY	5131000003080000	630						0.00		398.75
0101		14830	02/20/26	1474		SWISS PREMIUM DAIRY	5131000002050000	630						0.00		243.18
0101		14830	02/20/26	1474		SWISS PREMIUM DAIRY	5131000003080000	630						0.00		106.77
0101		14830	02/20/26	1474		SWISS PREMIUM DAIRY	5131000001020000	630						0.00		175.90
0101		14830	02/20/26	1474		SWISS PREMIUM DAIRY	5131000001020000	630						0.00		175.90
0101		14830	02/20/26	1474		SWISS PREMIUM DAIRY	5131000001020000	630						0.00		193.23
0101		14830	02/20/26	1474		SWISS PREMIUM DAIRY	5131000001020000	630						0.00		719.96
0101		14830	02/20/26	1474		SWISS PREMIUM DAIRY	5131000002050000	630						0.00		208.20
0101		14830	02/20/26	1474		SWISS PREMIUM DAIRY	5131000002050000	630						0.00		222.19
TOTAL	CHECK													0.00		3,105.68
0101		14831	02/20/26	1473		US FOODSERVICE INC	5131000001020000	630						0.00		1,107.96
0101		14831	02/20/26	1473		US FOODSERVICE INC	5131000001020000	630						0.00		3,321.38
0101		14831	02/20/26	1473		US FOODSERVICE INC	5131000003080000	630						0.00		3,499.84
0101		14831	02/20/26	1473		US FOODSERVICE INC	5131000002050000	630						0.00		4,157.20
0101		14831	02/20/26	1473		US FOODSERVICE INC	51310000000005000	630						0.00		4,302.58
0101		14831	02/20/26	1473		US FOODSERVICE INC	5131000003080000	635						0.00		357.41
TOTAL	CHECK													0.00		16,746.37
0101		14832	02/25/26	6391		SCHOOL NUTRITION AS	5131000001020000	810				DIRECTOR WORKSHOP		0.00		75.00
0101		14832	02/25/26	6391		SCHOOL NUTRITION AS	5131000002050000	810				DIRECTOR WORKSHOP		0.00		75.00
0101		14832	02/25/26	6391		SCHOOL NUTRITION AS	5131000003080000	810				DIRECTOR WORKSHOP		0.00		75.00
TOTAL	CHECK													0.00		225.00
0101		V21826	02/18/26	7408		CARDMEMBER SERVICE	51			0402.10		FS		0.00		-335.49
0101		V21826	02/18/26	7408		CARDMEMBER SERVICE	5131000003080000	635				GIANT		0.00		66.55
0101		V21826	02/18/26	7408		CARDMEMBER SERVICE	5131000001020000	630				SAMS CLUB FS		0.00		88.96
0101		V21826	02/18/26	7408		CARDMEMBER SERVICE	5131000002050000	610				WEBSTAUANT FS		0.00		179.98
0101		V21826	02/18/26	7408		CARDMEMBER SERVICE	51310000000000000	630						0.00		0.01
TOTAL	CHECK													0.00		0.01
0101		V2601003	02/06/26	8154		KAREN K ZIPPRICK	5131000001020000	580				PERS REIMB		0.00		11.31
0101		V2601003	02/06/26	8154		KAREN K ZIPPRICK	5131000002050000	580				PERS REIMB		0.00		11.31
0101		V2601003	02/06/26	8154		KAREN K ZIPPRICK	5131000003080000	580				PERS REIMB		0.00		11.31
TOTAL	CHECK													0.00		33.93

SPI
DATE: 03/03/2026
TIME: 12:10:16

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20260201' and '20260228'
ACCOUNTING PERIOD: 9/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V2601004	02/06/26	2025	DAUPHIN ELECTRIC IN	5131000002050000	610		0.00	200.00
0101	V2601005	02/20/26	8557	IRYNA SANDUL	5131000003080000	610.06	PERS REIMB	0.00	50.00
TOTAL CASH ACCOUNT								0.00	79,062.05
TOTAL FUND								0.00	79,062.05
TOTAL REPORT								0.00	3,921,415.88

SPI
DATE: 03/03/2026
TIME: 12:12:07

DERRY TOWNSHIP SD
Transactions Listing

PAGE NUMBER: 1
DISTRAN11.4GL

SELECTION CRITERIA: transact.yr='26' and transact.period='8' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT TITLE	ACCOUNT	PROJECT PROJ ACCT DESCRIPTION	AMOUNT	NOTES
02/28/26	25	26	8	1011100002050750	438		-9138.44	N
				MS TECH R&M SVC INFO SYSTEMS		PROEJCTOR REPLACEMENT		
02/28/26	25	26	8	1028340003080000	580		-1000.00	N
				HS STAFF DEV TRAVEL		YOUTH GOVT MOD UN CONF		
02/28/26	25	26	8	1011100003080121	430		500.00	N
				HS MUSIC REPAIRS/MAINTENANCE SERV		REMAIN REP COSTS		
02/28/26	25	26	8	1023800003080000	390		-500.00	N
				HS PRINCIPAL OTH PURCH PROF/TECH SERVC		REMAIN REP COSTS		
02/28/26	25	26	8	1023800003080000	390		-700.00	N
				HS PRINCIPAL OTH PURCH PROF/TECH SERVC		ELECT DRUM SET		
02/28/26	25	26	8	1023800003080000	580		1000.00	N
				HS PRINCIPAL TRAVEL		YOUTH GOVT MOD UN CONF		
02/28/26	25	26	8	1011100002050750	610		9138.44	N
				MS TECH GENERAL SUPPLIES		PROJECTOR REPLACEMENT		
02/28/26	25	26	8	1023800003080000	610		191.32	N
				HS PRINCIPAL GENERAL SUPPLIES		REMAIN GEN SUPPLIES		
02/28/26	25	26	8	1011100003080121	610		1081.68	N
				HS MUSIC GENERAL SUPPLIES		REMAIN GEN SUPPLIES		
02/28/26	25	26	8	1032100003080517	610		700.00	N
				HS PROD/MUSICAL GENERAL SUPPLIES		ELECT DRUM SET		
02/28/26	25	26	8	1023800003080000	390		-191.32	N
				HS PRINCIPAL OTH PURCH PROF/TECH SERVC		REMAIN GEN SUPPLIES		
02/28/26	25	26	8	1023800003080000	390		-1081.68	N
				HS PRINCIPAL OTH PURCH PROF/TECH SERVC		REMAIN GEN SUPPLIES		
02/18/26	25	26	8	1032100003080517	390		-9000.00	N
				HS PROD/MUSICAL OTH PURCH PROF/TECH SERVC		UNEXPECTED EXPENSES		
02/18/26	25	26	8	1021200003080000	390		-270.00	N
				HS GUID OTH PURCH PROF/TECH SERVC		STUDENT FIELD TRIP-PSU		
02/18/26	25	26	8	1022710001022000	360		-400.00	N
				INT INST/CERT ST DEV EMP TRAIN AND DEV		INSTRUMENT PURCHASE		
02/18/26	25	26	8	1022500003080000	390		1700.00	N
				HS LIBRARY OTH PURCH PROF/TECH SERVC		NEW PLNT MAINT VENDOR		
02/18/26	25	26	8	1011100001020121	610		-400.00	N
				ELEM MUSIC GENERAL SUPPLIES		EXTRA REPAIRS		
02/18/26	25	26	8	1023800003080000	610		660.00	N
				HS PRINCIPAL GENERAL SUPPLIES		REPL 2 PLANTS LIBRARY		
02/18/26	25	26	8	1032100003080529	810		-660.00	N
				SPEECH & DEBATE DUES AND FEES		REPL 2 PLANTS LIBRARY		
02/18/26	25	26	8	1032100003080517	810		570.00	N
				HS PROD/MUSICAL DUES AND FEES		EXTRA MUSICAL COSTS		
02/18/26	25	26	8	1011100001020121	610		400.00	N
				ELEM MUSIC GENERAL SUPPLIES		INSTRUMENT PURCHASE		
02/18/26	25	26	8	1032100003080517	610		9000.00	N
				HS PROD/MUSICAL GENERAL SUPPLIES		UNEXPECTED EXPENSES		
02/18/26	25	26	8	1032100002050517	610		600.00	N
				MS STUDENT PROD GENERAL SUPPLIES		SUPPLIES-DRAMA CLUB		
02/18/26	25	26	8	1032100002050517	635		-600.00	N
				MS STUDENT PROD MEALS/REFRESHMENTS		SUPPLIES-DRAMA CLUB		
02/18/26	25	26	8	1032100003080517	640		-570.00	N
				HS PROD/MUSICAL BOOKS		EXTRA MUSICAL COSTS		
02/18/26	25	26	8	1011100001020121	430		400.00	N
				ELEM MUSIC REPAIRS/MAINTENANCE SERV		EXTRA REPAIRS		
02/18/26	25	26	8	1011100003080000	580		-1700.00	N
				HS TRAVEL		NEW PLNT MAINT VENDOR		
02/18/26	25	26	8	1021200003080000	580		270.00	N

SPI
DATE: 03/03/2026
TIME: 12:12:07

DERRY TOWNSHIP SD
Transactions Listing

SELECTION CRITERIA: transact.yr='26' and transact.period='8' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT TITLE	ACCOUNT	PROJECT DESCRIPTION	PROJ ACCT	AMOUNT	NOTES
				HS GUID TRAVEL		STUDENT FIELD TRIP-PSU			

Derry Township School District



Request for Field Trip Form

Date Submitted: February 17, 2026

Name of Group, Class or Organization: Hershey Powerlifting

Teacher(s) or Advisor(s): Troy Smith

Destination: Omaha, Nebraska

Transportation Provider: flights and/or rental vehicles

Date of Departure: 4/15/26 Date of Return: 4/20/26

Time of Departure: early a.m. Time of Return: late p.m.

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

Purpose of Trip: 2026 Powerlifting America High School Nationals

Number of Students Participating: about 15 to 22 Grade level(s): 9th-12th

Curriculum Connections

1. Engage in physical activity that supports achievement of personal fitness and promotes lifelong participation.
2. _____
3. _____

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

☒ <u>Troy Smith</u>	☐ _____
☐ _____	☐ _____
☐ _____	☐ _____

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

☒ <u>David Still</u>	☐ _____
☒ <u>Elizabeth "Grace" Harris</u>	☐ _____
☒ <u>James Marsini</u>	☐ _____

Teacher(s) or Advisor(s) Signature: T. Smith Date: 2/13/2026

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

Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation	\$ 450.00	20.00	\$ 9,000.00	\$ 450.00	4.00	\$ 1,800.00	\$ 10,800.00
B	Lodging	\$ 257.00	20.00	\$ 5,140.00	\$ 257.00	4.00	\$ 1,028.00	\$ 6,168.00
C	Meals	\$ 250.00	20.00	\$ 5,000.00	\$ 250.00	4.00	\$ 1,000.00	\$ 6,000.00
D	Registration/Entrance Fees	\$ 225.00	20.00	\$ 4,500.00	\$ 75.00	4.00	\$ 300.00	\$ 4,800.00
E	Staff Substitutes	\$170.00						\$ 680.00
F	Other Expenses (List):							
Total Trip Expense (Add Amounts for Lines A - F)								\$ 28,448.00

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family	\$ 925.00	20.00	\$ 18,500.00
H	Fees paid by Chaperone	\$ 775.00	4.00	\$ 3,100.00
I	PTO/Booster Club (specify) _____			
J	Activity Account (specify) _____			
K	Department Budget (specify) <u>lodging (10-3210-000-30-80-530-580)</u>			\$ 6,168.00
L	Other (specify) <u>substitutes</u>			\$ 680.00
Total Trip Funding (Add Amounts for Lines G - L)				\$ 28,448.00

Total Trip Funding Must equal Total Trip Expense

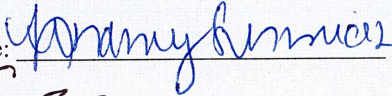
Plan to cover costs for students with an economic hardship: activity account; donations; fundraiser +

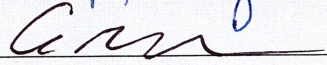
Explanation if Funding Sources are less than Field Trip Costs: NA +

Approval/Disapproval

Building/Supervisor's Principal:	Approved <u></u>	Disapproved _____
Assistant Superintendent for Curriculum & Instruction:	Approved _____	Disapproved _____

Reason for Disapproval: _____

Principal's/Supervisor's Signature:  Date Processed: 2/26/26

Superintendent's Signature:  Date Processed: 2/27/26

Board Approval Date (if required): 3/23/26

Derry Township School District



Request for Field Trip Form

Date Submitted: 2/20/2026

Name of Group, Class or Organization: Youth & Government Club

Teacher(s) or Advisor(s): Chris Boggess

Destination: Hilton Harrisburg, 1 N 2nd St, Harrisburg, PA 17101

Transportation Provider: Derry Township School District

Date of Departure: 4/16/2026 Date of Return: 4/19/2026

Time of Departure: 12:15 PM Time of Return: 2:00 PM

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

Purpose of Trip: Annual Model Conference

Number of Students Participating: 100 Grade level(s): 8-12

Curriculum Connections

1. Civics
2. _____
3. _____

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

☒ Chris Boggess (1.5 Days)	☒ Kim West (1 Day)
☒ Rachel Bitner (1 Day)	☐ _____
☒ Erin Ives (1 Day)	☐ _____

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

☒ Cana Fasick	☐ _____
☐ _____	☐ _____
☐ _____	☐ _____

Teacher(s) or Advisor(s) Signature: Chris Boggess Date: 2/20/2026

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

Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation	3.65	100	365.00	0	5	0	365.00
B	Lodging	n/a	n/a	0	250.00	5	1250.00	1,250.00
C	Meals	n/a	n/a	0	n/a	n/a	n/a	0
D	Registration/Entrance Fees	480	100	48,000.00	n/a	n/a	n/a	48,000.00
E	Staff Substitutes	\$170.00						765.00
F	Other Expenses (List):							0
Total Trip Expense (Add Amounts for Lines A - F)								50,380.00

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family	480	100	48,000.00
H	Fees paid by Chaperone	0	4	0
I	PTO/Booster Club (specify) _____			0
J	Activity Account (specify) _____			0
K	Department Budget (specify) <u>10-2380-000-30-80-000-580</u>			365.00
L	Other (specify) <u>Principal Budget for Chaperones: 10-2380-000-30-80-000-580</u>			2,015.00
Total Trip Funding (Add Amounts for Lines G - L)				50,380.00

Total Trip Funding Must equal Total Trip Expense

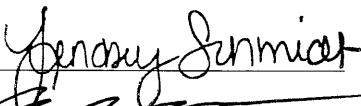
Plan to cover costs for students with an economic hardship: YMCA scholarships are available

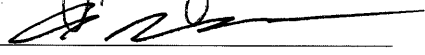
Explanation if Funding Sources are less than Field Trip Costs: n/a

Approval/Disapproval

Building/Supervisor's Principal:	Approved ☒	Disapproved ☐
Assistant Superintendent for Curriculum & Instruction:	Approved ☒	Disapproved ☐

Reason for Disapproval: _____

Principal's/Supervisor's Signature:  Date Processed: 2/20/26

Superintendent's Signature:  Date Processed: 2/23/26

Board Approval Date (if required): 3/23/26

SVEN PUPPET/COSTUME RENTAL AGREEMENT

This Rental Agreement ("Agreement") is entered into as of 2/19/2026 ("Effective Date"), by and between:

Owner/Lessor: STEVE TROOP / PUPPET TROOP
Address: _____

and

Renter/Lessee: Hershey High School (Derry Township School District)
(School Name)
Address: 30C E, Grenada Ave. Hershey, PA 17033

Phone Contact for Saturday Delivery (717) 439-1683

Collectively referred to as the "Parties."

1. DESCRIPTION OF RENTAL ITEM

The item being rented under this Agreement is a **Sven puppet/costume** designed for use in the musical *FROZEN* ("Rental Item").

2. RENTAL TERM

The rental period shall cover the time reasonably necessary for rehearsals and performances of the Renter's production of *FROZEN*, beginning on 2/25/26 and concluding upon the close of the final performance ("Close of Show").

The Rental Item must be returned to the Owner **no later than thirty (30) days after the Close of Show**.

3. RENTAL FEE

The Renter agrees to pay the following fees:

- **Rental Fee: \$1,000.00**
- **Shipping Fee: \$627.57 + 300.00 return shipping (Expedited for Saturday arrival)**

Total Rental Cost (excluding deposit): **\$1,927.67**

All rental and shipping fees are non-refundable.

4. SECURITY DEPOSIT

A refundable security deposit of **\$500.00** is required prior to shipment of the Rental Item.

The deposit will be used to cover:

- Cleaning beyond normal wear and tear
- Repairs required due to misuse, damage, or neglect

Any unused portion of the deposit will be refunded within a reasonable time after the Rental Item is inspected and accepted by the Owner.

5. CARE AND USE

The Rental Item shall be used solely for the Renter's school production of *FROZEN* and handled only by properly trained students or staff.

The Renter agrees to:

- Exercise reasonable care in handling, storage, and transportation
- Follow any care or usage instructions provided by the Owner
- Not alter, modify, or repair the Rental Item without written consent

Normal wear and tear is expected; however, excessive damage, misuse, or negligence will result in repair or replacement charges.

6. LATE RETURN / PURCHASE OBLIGATION

If the Rental Item is **not returned within thirty (30) days after the Close of Show**, the Renter agrees to purchase the Rental Item for an additional **\$3,700.00**, representing the full replacement value of the puppet/costume.

This purchase fee is **in addition to** the rental fee and shipping costs already paid.

7. LOSS OR DAMAGE

The Renter assumes responsibility for the Rental Item from the time it is received until it is returned and accepted by the Owner.

In the event of loss or irreparable damage, the Renter agrees to pay the full replacement cost of **\$3,700.00**, less any amounts already applied from the security deposit.

8. SHIPPING

Shipping arrangements and timelines will be mutually agreed upon. The Renter is responsible for ensuring the Rental Item is properly packed and insured for return shipment.

9. INDEMNIFICATION

The Renter agrees to indemnify and hold harmless the Owner from any claims, damages, or liabilities arising from the use of the Rental Item during the rental term.

10. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the state of PA.

11. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the Parties and may only be amended in writing signed by both Parties.

12. SIGNATURES

Owner/Lessor:

Signature: _____

Name: _____

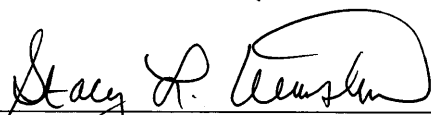
Date: _____

Renter/Lessee (School Representative):

Signature: _____

Name & Title: _____

Date: _____



Dr. Stacy Winslow, Superintendent of Schools

2/19/2026



VIA EMAIL

March 4, 2026

Dr. Stacy Winslow
Superintendent
Derry Township School District
30 East Granada Avenue
Hershey, Pennsylvania 17033

**SUBJECT: Proposal for Phase I Environmental Site Assessment
New Hershey Elementary School
Between 450 and 500 Homestead Road
Derry Township, Dauphin County, Pennsylvania
Kleinfelder Opportunity No.: 1097912**

Dear Dr. Winslow:

Kleinfelder is pleased to present this proposal to complete Phase I Environmental Site Assessment (ESA) for the above referenced property (Subject Property). This proposal has been prepared based on your request for proposal (RFP) and our subsequent conversation with Fidevia Construction Management & Consulting (Fidevia). Presented below are the project understanding, scope of services, assumptions, schedule, and fee for the activities.

Kleinfelder will perform the Phase I ESA consistent with the guidelines of the ASTM International Designation E 1527-21 *Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process* (the "Standard Practice"), the All Appropriate Inquiry (AAI) section of the Small Business Liability Relief and Revitalization Act (the Federal Brownfields Law), and the scope, assumptions, and limitations contained in this proposal.

If a portion of this Scope of Services does not meet your needs, Kleinfelder can provide modifications to the proposal, subject to the standards of care to which we adhere as professionals. Modifications such as changes in scope, methodology, scheduling, and contract terms and conditions may result in changes to the risks assumed by the Client as well as adjustments to the fees set forth in this proposal.

PROJECT UNDERSTANDING

It is our understanding that Derry Township School District has begun planning for construction of a new Hershey Elementary School, which will be located between the existing Hershey Elementary School and the Hershey Middle School along Homestead Road in Derry Township, Dauphin County, Pennsylvania (Subject Property). The Subject Property is a portion of one parcel, approximately 3.6 acres in size, and consists of a parking lot area and athletic fields. It is also our understanding that the Subject Property may be in excess of soil during the construction phase and the Client desires a Phase I ESA to aid in obtaining a Clean Fill Certificate.

- The lump sum pricing below does not include an in-person PADEP file review for the Subject Property or adjoining properties. Should an in-person file review be deemed necessary, and the Property Owner cannot provide sufficient documents for review, the Client will be contacted for authorization of additional fees for completion of the file review at the PADEP regional office.
- The Phase I ESA does not include an assessment for radon, lead in drinking water, industrial hygiene, health and safety, vapor intrusion and other Standard Practice non-scope considerations not described herein. However, Kleinfelder can perform these and other design-related services for an additional fee if they are requested by Client.
- Only information received prior to issuance of the Phase I ESA Report can be included in the evaluation. Kleinfelder does not guarantee the accuracy of information supplied by its sources but reserves the right to rely on this information in formulating a professional opinion on the potential for subsurface contamination at the Subject Property. The Client is requested to provide Kleinfelder all available environmental reports, plans, and other environmental-related documents in its possession pertaining to the Subject Property for review.
- Information requested to prepare the report, but not received by Kleinfelder from the Client or others prior to the time of preparation of the report, will be considered "data gaps," and will be discussed in the final report relative to the ability to identify conditions indicative of releases and threatened releases of hazardous substances on, at, in, or to the Subject Property.
- Kleinfelder will review a Chain-of-Title report, if provided by the Client.
- Revisions to the report are not included in the budget estimate but can be provided on a Time and Materials basis at the Client's request.
- The Phase I ESA report of findings will not include work plans or cost estimates for recommendations made as a result of our research and investigation. Work plans or cost estimates can be provided, at the Client's request, on a time-and-materials basis.
- Attendance at any other meetings, additional requirements due to changes or interpretations in regulations by the agencies, and supplemental letters will be provided at additional costs.
- The final report will be delivered to the Client electronically, either by e-mail or by Kleinfelder's secure file transfer protocol (FTP) website.

FEE

Kleinfelder will perform the scope of services detailed above on a lump sum basis for a fee of \$5,000. Changed conditions may require modification to the scope and additional fee for the project. This amount will not be exceeded without prior approval. Client and Kleinfelder may subsequently agree in writing to provide for additional services to be rendered under this agreement for additional, negotiated compensation.

SCHEDULE

Kleinfelder will begin the stated scope of work upon receipt of written authorization to proceed and acceptance of a mutually agreeable contract. Assuming prompt written receipt of authorization to proceed and Subject Property access, the final report will be completed and provided to Client within 15 business days of reconnaissance to Subject Property.

Pertinent information obtained during the environmental assessment will be verbally reported prior to issuance of the report. If additional investigation efforts or sampling and analysis are recommended based upon our work, a separate scope of services, schedule, and budget will be submitted for your approval. Please note that the schedule depends, in part, on the availability and responsiveness of regulatory

CLOSING

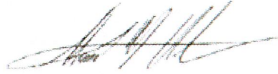
Kleinfelder appreciates this opportunity and looks forward to your satisfactory review of this proposal. If you have questions, please contact the undersigned.

Sincerely,

KLEINFELDER



Katlyn E. Bradenbaugh, GIT
Staff Professional II



Alexander N. Govelovich
Project Manager I

Enclosures: Client Professional Services Agreement

any, applicable to such Services. The Services, including any additions and modifications, shall be performed in accordance with this Agreement.

3. STANDARD OF CARE

- 3.1 Company will perform its Services in a manner consistent with that level of care and skill ordinarily exercised by other members of Company's profession practicing in the same locality, under similar conditions and at the date the Services are provided.
- 3.2 Company makes no representation, guarantee or warranty, express or implied, regarding the Services, or any communication (oral or written), certification, report, opinion, or Instrument of Service provided pursuant to this Agreement.
- 3.3 Company will not be responsible for constant or exhaustive inspection of the work, for the means, methods, techniques sequences or procedures of construction, or for the safety procedures employed by any party other than its own employees, subconsultants and subcontractors.
- 3.4 No level of assessment can conclusively determine whether a property or its structures are completely free of geotechnical hazards or hazardous substances (including but not limited to mold). Client represents that it has carefully reviewed the limitations described in the Proposal.
- 3.5 Even with diligent observation, some defects, deficiencies, or omissions may occur. Before exercising any other remedy for any alleged breach by Company of this Agreement, Client will direct Company in writing to re-perform any defective Services within twelve (12) months after completion of the Services.

Company will only sign certifications relating to the Services if Company agreed in writing prior to the commencement of the Services to provide such certifications. Such certifications are statements of professional opinion only.

4. COMPANY'S RESPONSIBILITIES

Company will perform the Services as an independent contractor and not as an agent or employee of Client. Nothing in this Agreement creates any special relationship or fiduciary duty.

- 4.1 Company will, as reasonably directed by Client or its authorized agent:
 - (a) provide qualified staff to perform the Services;
 - (b) maintain records of Project activities and costs for no more than three years from its completion of the Services;
 - (c) coordinate to the extent reasonably possible with Client's employees, contractors, consultants so as not to impede the progress of the Project; and
 - (d) require its personnel to maintain a safe, clean and orderly work environment.

5. TERM AND TERMINATION

This Agreement will commence on the date of its execution, except as to any Services authorized by Client and performed by Company beforehand. All Services shall be fully completed no later than _____, unless earlier terminated by either party or extended by the parties' mutual written agreement.

- 5.1 Either party may terminate this Agreement at any time by providing ten (10) days' written notice to the other.
- 5.2 Within fifteen (15) days from termination Client will pay Company on demand for all Services rendered and costs incurred through to the date of any termination and for all reasonable costs and expenses incurred by Company

8. CHANGES TO SCOPE OF SERVICES

Client or Company may request to modify the scope of Services, whereon both parties agree to negotiate in good faith and execute a written Change Order. A **Change Order** is an amendment to this Agreement that modifies the Services and specifies the following:

- (a) a change in the terms and conditions or Services;
- (b) an adjustment in the schedule for performance; and
- (c) the amount of adjustment in Company's compensation.

- 8.2 Company will treat as a Change Order any written or oral Client order (including directions, instructions, interpretations, or determinations) which request changes in the Services. Company will give Client written notice within a reasonable time of any resulting adjustment in the schedule and compensation. Unless Client objects in writing within 5 business days, the proposed terms of the Change Order with the adjustment in the schedule and price shall become a part of this Agreement.
- 8.3 If Client and Company cannot agree upon an equitable adjustment in the schedule and compensation, and Company does not sign the Change Order, the disagreement shall be treated as a Dispute under clause 18.

9. FORCE MAJEURE

- 9.1 Company will not be liable for delay or failure to perform its Services caused directly or indirectly by circumstances beyond its control, including but not limited to, acts of God, fire, flood, war, sabotage, accident, labor dispute, shortage, government action or inaction, changed conditions, delays resulting from actions or inactions of Client or third parties, Site inaccessibility or inability of others to obtain material, labor, equipment, or transportation.
- 9.2 Should any of the preceding circumstances occur, then the date for completion or any other milestone date shall be adjusted for the delay in accordance with clause 8, provided Company reports the delay to Client within a reasonable time of discovery.

10. INSTRUMENTS OF SERVICE

- 10.1 All data, reports, drawings, plans, or other documents (or copies) provided to Company by Client for the purposes of this Agreement will, at Client's written request, be returned upon completion of the Services and payment in full for all Services rendered. Client agrees that Company may retain one copy of all such documents.
- 10.2 Client agrees:
- (a) all reports, drawings, plans, documents, software, source code, object code, boring logs, field data, field notes, calculations, estimates, laboratory test data and other similar data, documents and work products (or copies thereof) in any form prepared by Company pursuant to this Agreement are instruments of service (**Instruments of Service**), not products;
 - (b) Company will retain exclusive ownership, copyright and title to all Instruments of Service, and Client has no rights to incomplete or partial data;
 - (c) all opinions, certifications, communications (oral or written) or Instruments of Service furnished to Client are intended for the benefit of Client for the specific purposes stated herein and therein, are not intended to inform, guide, or otherwise influence any entities or persons other than Client in relation to the Project, and are not intended or represented to be suited for reuse by Client or others, and;
 - (d) reuse without the specific prior written consent of Company will be at the user's sole risk and without Company liability, and Client agrees (i) to remove Company's and Company's consultants' names and seals therefrom, and (ii) to defend, indemnify and hold harmless Company and Company's contractors, consultants, affiliates, directors and employees from and against all losses, damages and liabilities (including all legal expenses) in connection with the unauthorized use.

paid to Company for the Services or \$50,000, and Client hereby releases Company from any liability above such amount. This limitation of liability includes any losses payable to Client under clause 12.1 and will apply to any and all claims.

This limitation of liability has been agreed after Client and Company discussed the risks and rewards associated with the Project and the Services as well as the provision of the Services within both the obligations of this Agreement and the associated compensation. Upon written request by Client, the parties may negotiate in good faith and agree, by way of a written Change Order in accordance with clause 8 herein, to increase the amount of this liability limitation or eliminate it in exchange for payment of increased compensation to Company.

- 13.2 As used in this clause 13, "Company" includes Company, its affiliates, subconsultants and subcontractors, and their respective partners, officers, directors, shareholders and employees. The limitation of liability established in this clause 13 shall survive the expiration or termination of this Agreement.

14. WAIVER OF CONSEQUENTIAL DAMAGES

- 14.1 Neither party will be liable to the other party for any special, incidental, indirect, exemplary, punitive, penal or consequential damages however arising incurred by either Company or Client or for which either may be liable to a third party.

15. NO CONTROL OF MEANS AND METHODS OF OTHERS

- 15.1 Client agrees:
- (a) Company will have no control over or charge of or responsibility for the construction means, methods, techniques, sequences, or procedures, or for the safety precautions and programs of Client's employees, or contractors or consultants engaged by Client in connection with the Project;
 - (b) Company's performance of the Services does not include any job site safety obligations which may be required by or in connection with the Project or the Services or any applicable code or regulation, other than strictly in respect of its own employees; and
 - (c) Company will not have control over or charge of the acts or omissions of any contractor or contractors' agents, employees or subcontractors.

16. SITE ACCESS

- 16.1 Client agrees to:
- (a) provide unimpeded and timely access to the Site, including any third party sites, if required;
 - (b) provide an adequate area for Company's Site office facilities, equipment storage, and parking;
 - (c) furnish all construction utilities and utility releases necessary for the performance of the Services; and
 - (d) obtain all permits, licenses or authorizations necessary for the performance of the Services.

17. WARRANTY OF TITLE, WASTE OWNERSHIP

- 17.1 Company will not take title to or be liable for any hazardous materials found at any Project Site. Any risk of loss with respect to all materials remains with Client or the Site owner, who will be considered the generator of such materials, execute all manifests as the generator of such materials, and be liable for the arrangement, transportation, treatment, and/or disposal of all material. All samples remain the property of Client. Client agrees to promptly, at its cost, remove and lawfully dispose of samples, cuttings, and hazardous materials.

19.9 This Agreement may be executed in counterparts, including photo or electronic copies, which taken together shall constitute one original document.

IN WITNESS WHEREOF, Client and Company have caused this Agreement to be executed on the date first written above.

CLIENT:

COMPANY:

By: Stacy L. Winslow 3/11/26

By: _____

Printed Name: Stacy L. Winslow

Printed Name: Raymond R. Orloski

Title: Superintendent

Title: Program Manager

ATTACHMENTS: Appendix A, Company Proposal
Appendix B, Prime Agreement /Client Requirements (as applicable)

Data Use Agreement

This Data Use Agreement ("Agreement") is entered into on March 23, 2026 ("Effective Date") by and between SRI International, located at 333 Ravenswood Ave., Menlo Park, CA ("Data Receiver") and Derry Township School District, located at 30 E. Granada Drive, Hershey, PA ("Data Provider") (collectively "Parties").

1. BACKGROUND

- 1.1. **PURPOSE:** The purpose of this agreement is to allow the Data Provider to supply the Data Receiver with student education records and associated data in a manner consistent with the Family Education Records Privacy Act of 1974 ("FERPA"). This Agreement will identify permissible uses for the Exchanged Data and set standards to protect against unauthorized disclosure of personally identifiable information ("PII"), as that term is defined under FERPA.
- 1.2. **FERPA:** FERPA permits the release of PII of students without prior written parental consent if the release is to "organizations conducting studies for, or on behalf of, educational agencies or institutions for the purpose of developing, validating, or administering predictive tests, administering student aid programs, and improving instruction, if such studies are conducted in such a manner as will not permit the personal identification of students and their parents by persons other than representatives of such organizations and such information will be destroyed when no longer needed for the purpose for which it is conducted." 20 U.S.C. § 1232g(b)(1)(F). Nothing in this agreement may be construed to allow either party to maintain, use, disclose, or share student data in a manner incompatible with FERPA.

2. DESCRIPTION OF DATA

- 2.1. The data and information exchanged pursuant to this Agreement include: The data may include personally identifiable information including, but not limited to names, date of birth, gender, and ethnicity as well as enrollment, attendance, classroom teacher, courses, grades, and other data. See exhibit A. ("Exchanged Data"). The Exchanged Data shall be transferred in a manner compliant with FERPA, the California Education Code, and any other applicable laws or regulations.
- 2.2. Data Provider shall maintain ownership of the Exchanged Data, with Data Receiver's rights regarding the Exchanged Data described in this Agreement.

3. RESEARCH PURPOSE:

- 3.1. Subject to the restrictions outlined in Section 4 (Obligations of Data Receiver), Data Receiver shall use the Exchanged Data solely for the research described in Exhibit A to this Agreement ("Research Project").
- 3.2. If the Data Receiver wishes to use the Exchanged Data to perform research or studies other than the Research Project, Data Receiver shall obtain prior written consent from Data Provider.
- 3.3. Data Receiver shall be responsible for obtaining any necessary review and approval by an institutional review board for any research studies involving human subjects.

4. OBLIGATIONS OF DATA RECEIVER:

- 4.1. Data Receiver shall use the Exchanged Data only for the sole purpose of carrying out the Research Project.
- 4.2. Data Receiver agrees that the Research Project shall be conducted in a manner that does not permit personal identification of the parents and/or students from which the Exchanged Data were collected; provided,

however, that this does not apply to employees of Data Receiver with legitimate research interests so long as such information is used for internal purposes only.

- 4.3. The Exchanged Data shall not be used to determine eligibility or to make any other determinations affecting any individuals from whom the Exchanged Data were collected. Further, Data Receiver agrees not to contact the individuals from whom the Exchanged Data were collected without obtaining prior written consent from Data Provider.
- 4.4. Data Receiver shall not disclose or publish any individual-level data or PII, nor may data be reported in a manner that permits personal identification of any individuals from which the Exchanged Data were collected. However, Data Receiver may disclose or publish anonymized aggregate data in connection with the Research Project.
- 4.5. Access to PII within the Exchanged Data must be limited to those employees of Data Receiver who have legitimate research interests in such data for the purpose of carrying out the Research Project.

5. DATA CONFIDENTIALITY/SECURITY

- 5.1. Data Receiver shall take all reasonable and customary measures to ensure that the Exchanged Data is maintained in a safe and secure manner. Data Receiver shall apply appropriate technical, physical, and administrative safeguards at all times to ensure that PII is protected against unauthorized transfer or disclosure. Data Receiver must utilize password protected cloud-based platforms such as OneDrive, SharePoint, and Qualtrics to view and upload study files.
- 5.2. Data Receiver acknowledges that the Exchanged Data is confidential and proprietary to Data Provider. Data Receiver agrees to protect such information from unauthorized disclosures using industry best practices, and to comply with all applicable laws and regulations, including but not limited to the California Education Code and FERPA.
- 5.3. Data Receiver shall designate an authorized representative (TBD) responsible for overseeing the security and confidentiality of the Exchanged Data and will notify Data Provider immediately in writing of any change in authorized representative. The authorized representative will be responsible for transmitting all data requests and maintaining a record of all data requested and received pursuant to this Agreement, including the confirmation of the completion of any projects and the return or destruction of data as required by this Agreement.
- 5.4. Data Receiver shall instruct all individuals with access to the Exchanged Data about the requirements for handling PII imposed by FERPA, this Agreement, and any other applicable state or federal laws. Data Receiver shall only provide access to PII within the Exchanged Data to employees associated with the Research Project who have a legitimate interest in the PII.
- 5.5. Data Receiver shall maintain the Exchanged Data in a space physically and electronically secure from unauthorized access. The Exchanged Data shall be stored and processed in a way so that unauthorized persons cannot retrieve nor alter the Exchanged Data by computer, remote terminal, or other means. No Exchanged Data may be stored on laptop computers or other portable computing devices or media (e.g., flash drives, etc.). All copies of the Exchanged Data, or any part thereof, are also subject to this Agreement.
- 5.6. Data Receiver shall permit examination of relevant records by Data Provider, upon reasonable prior notice, for the purpose of completing audits or any other lawful purpose.
- 5.7. Data Receiver agrees that the Exchanged Data shall be destroyed or returned to Data Provider promptly when no longer needed for the Research Project.
- 5.8. Data Receiver shall take all reasonable and customary measures to remedy any breaches or security incidents

involving the Exchanged Data, and to mitigate any harmful effects of unauthorized transfer or disclosures of Exchanged Data. If Data Receiver becomes aware of any breach or security incident involving PII within the Exchanged Data, Data Receiver shall promptly notify Data Provider in writing.

6. FINANCIAL COSTS OF DATA SHARING

- 6.1. There will not be any monetary costs related to sharing the data.

7. TERM AND TERMINATION

- 7.1. This Agreement shall begin on the Effective Date and will expire on December 31, 2027, unless terminated earlier by either party pursuant to Section 7.4 below.
- 7.2. Data Receiver is permitted to retain possession of the Exchanged Data until this Agreement is terminated or expires, whichever occurs first. Upon termination or expiration, at Data Provider's direction, Data Receiver shall promptly either return or destroy the Exchanged Data within seven (7) days after termination or expiration of this Agreement. If Data Provider seeks return of Exchanged Data, such return shall be at Data Provider's expense.
- 7.3. Data Receiver shall furnish Data Provider with written confirmation that the Exchanged Data has been destroyed and/or returned pursuant to the terms of this Agreement.
- 7.4. This Agreement may be terminated after written notice delivered via the United States Postal Service (certified mail or registered mail) or overnight delivery service (UPS, DHL or FedEx) in the following ways: (1) By either party immediately in the event of a material breach of this Agreement by the other party; or (2) By either party with thirty (30) days advance written notice to the other party for any reason.
- 7.5. Destruction of the Exchanged Data shall be accomplished by utilizing a reasonably assured and industry-approved method of confidential destruction, including shredding, burning or certified/witnessed destruction for physical materials, and verified erasure of magnetic media using approved methods of electronic file destruction.

8. RISK ALLOCATION

- 8.1. LIMITATION OF LIABILITY: UNDER NO CIRCUMSTANCES WILL EITHER PARTY BE LIABLE TO THE OTHER, OR TO ANY THIRD PARTY, FOR LOST PROFITS, LOST OPPORTUNITIES, OR ANY OTHER INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES IRRESPECTIVE OF THE THEORY UNDER WHICH SUCH ACTION IS BROUGHT, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

9. GENERAL TERMS

- 9.1. Data Receiver shall not use Data Provider's name (or the name of any of Data Provider's business divisions, affiliate, subsidiary, employee, director, or officer thereof), logo, trademark, service mark, or trade dress for the purpose of advertising, making a news release, creating a business reference, creating website content, or for products or service endorsement without Data Provider's prior written approval. Data Provider shall also not be named or otherwise identified in the Research Project or any reports or publications related thereto without Data Provider's prior written approval.
- 9.2. Data Receiver shall not assign this Agreement or any portion thereof to a subcontractor or other third party without the prior written consent of Data Provider. Any assignment, or attempted assignment, of this Agreement without prior written consent in violation of this Section shall automatically terminate this Agreement.
- 9.3. This Agreement shall be governed by and construed in accordance with the laws of the State of California, without giving effect to conflict of law provisions or the Parties' actual states or countries of residence. Any

claims, legal proceedings, or litigation arising in connection with the Agreement shall be brought solely within the State of California, and the Parties consent to the jurisdiction of such courts.

- 9.4. All the terms in this Agreement which expressly, or by their nature, survive expiration or termination of this Agreement, shall remain in effect after the termination or expiration of this Agreement.
- 9.5. This Agreement contains the entire understanding of the Parties and may only be amended in writing signed by both Parties.
- 9.6. Any waiver by any party of the violation of any provision of this Agreement shall not bar any action for subsequent violations of the Agreement.

AGREED:

SRI International (non-profit corporation)
333 Ravenswood Ave.
Menlo Park, CA 94025

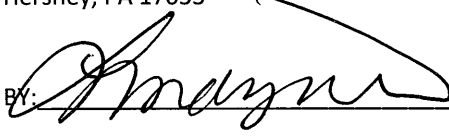
BY: _____

Name: _____

Title: _____

AGREED:

Derry Township School District
30 E. Granada Ave.
Hershey, PA 17033

BY:  _____

Name: Lindsay K. Drew

Title: School Board President

Exhibit A

In partnership with the Catherine Hershey Schools for Early Learning (CHS), SRI's Education Division is conducting a longitudinal, mixed-methods evaluation to understand the short-, mid-, and long-term effects of attending the CHS program on children, families, and communities. This part of the study is designed to examine the effects of children participating in an early childhood program with comprehensive supports for their development and learning and families' economic well-being on their school success in elementary and beyond.

SPECIFIC DATA ELEMENTS

Those data elements required and in furtherance of the Agreement for Confidential Data Sharing Regarding the Relationship between the Derry Township School District and SRI International, entered on the same date as this Agreement (the "Agreement"). All students participating in the study must have prior informed parent consent. Some data will be requested annually to track attendance, grade promotion or retention, and mobility. Other data will be requested at the end of the academic year for data collected at specific times.

Data	Variable (TBD)	When requested
Student ID		Annually
Student's teacher name or ID		Annually
Student receipt of IEP services (Primary Disability Code)		Annually
Student receipt of MLL services (Receiving EL Services Code) - Optional		Annually
Student Home Language (Home Language Code)		Annually
Income (Disadvantaged Status Flag) - Optional		Annually
Race (Race Code)		Annually
Ethnicity (Ethnic Flag)		Annually
Days of attendance		Annually
State standardized test scores		Beginning in third grade
Grades		Annually

Grade promotion or retention		Annually
District-administered assessments of early academic skills (literacy and math)		Annually
Graduation and matriculation records		12 th grade



Derry Twp. School District
Derry Twp. School District
450 Front Homestead Road
Hershey PA 17033

Date: 3/9/2026
Quote # : EST233904-02

Subject: *Proposal L26-03-05-M2-R2 Boiler Retube*

Scope of Service:

The scope of this proposal includes the following to repair one (1) Cleaver-Brooks CB200-150-30HW firetube boiler, unit L-86811. Includes the following:

- Remove all existing boiler tubes from the boiler vessel.
- Provide and install ninety-eight (98) new boiler tubes per manufacturer's specification.
- Provide for one (1) boiler vessel repair inspection as necessary.
- Close boiler and fire.

Budget Total Parts and Labor \$ 38,978.00

Excludes any applicable taxes

Terms Per COSTARS Contract #008-E22-984

Notes:

- This work is based on the boiler being drained and cool at the time of arrival.
- This proposal does not include the replacement or repair of any tubesheets in the unlikely event there is tubesheet damage.
- The work to be completed during Delval Equipment normal working hours unless otherwise noted.
- This proposal includes one routine inspection by the authorizing inspector. In the unlikely event additional inspections are required, the inspection cost will be added to the proposal.

Thanks again for your business.

Mark Marks
Aftermarket Specialist

Delval Equipment
304 North Fourth Street
Lebanon, Pa 17046
717-274-3727

Delval Equipment
5339 Enterprise Street
Sykesville, Md 21784
410-970-2424



EST233904-02



***Pricing is subject to change based on tariff surcharges. We cannot guarantee pricing at this time due to the uncertainty of tariff impacts to the supply chain.**

The boiler room shall be left in the same clean condition as existed prior to the start of work. All work will be performed on a straight time basis during regular Delval Service Department business hours unless otherwise specified. The scope of material being offered under this proposal is precise and strictly limited as described. Any hazardous materials encountered during this project shall be the responsibility of the owner. We carry workers compensation and public liability insurance and can provide proof of this insurance upon your acceptance of this proposal and your request.

Delval does not clean or inspect chimneys or breeching. (Our service is rendered only on the boiler equipment.) It is your responsibility to have the stack, chimneys and/or breeching cared for, inspected, and cleaned by a qualified provider. Consult your insurance company, fire marshal, and state and local regulations for requirements.

If your company or facility requires our service technicians to attend any safety classes, videos, etc., prior to working on and/or servicing equipment in your facility, that time will be billed, at published hourly rates, as an addition to the quoted price.

This proposal is provided on a free-market basis. Should this work require prevailing wage or other certification, it is the customer's responsibility to notify Delval of such requirement prior to ordering. Any "prevailing wage" type requirement shall be treated as an addition/extra to the price provided herein.

For orders over \$25,000, Delval's standard terms call for 1/3 down payment with orders, 1/3 at time of readiness to ship equipment or materials, and 1/3 net 30 days. See attached Delval Equipment Corporation - Terms and Conditions of Sale for additional details.

Unless otherwise stated in the body of the Seller's quotation, this quote is firm for 15 days. After 15 days contact Delval Equipment Corporation for possible price changes. Price does not include state, local or use taxes that may apply. A certificate of tax status should be furnished, if applicable, with the order. This proposal and corresponding sale is subject to the "Delval Equipment Corporation - Terms and Conditions of Sale" as listed on the attachment.

Freight charges are in addition to quoted price, to job site, unloading by others.

Estimated Lead Time: Currently two to three weeks, subject to change.

If I may be of further assistance, please contact me.

Sincerely,
Mark Marks
Aftermarket Specialist
Phone: (717) 274-3727 x113
Mobile: (484) 571-7236
Email: mmarks@delval.com

Proposal Acceptance:


Signature of Authorized Buyer

Client Purchase Order Number
(if applicable)

Date: March 23, 2026

VALLEY FORGE BUSINESS CENTER
604 GENERAL WASHINGTON AVE
WEST NORRITON, PA 19403
PHONE: (610) 2753599
FAX: (610) 2754510

304 NORTH 4TH STREET
LEBANON, PA 17046
PHONE: (717) 2743727
FAX: (717) 2720318

295 MEADOWLANDS BOULEVARD
WASHINGTON, PA 15301
PHONE: (724) 7430410
FAX: (724) 7430415

5339 ENTERPRISE STREET
SYKESVILLE, MD 21784
PHONE: (410) 9702424



EST233904-02



Delval Equipment Corporation – Terms & Conditions of Sale

1. AGREEMENT. These terms and conditions of sale apply to all goods, services, or combination of goods and services, sold, furnished or provided by Delval Equipment Corporation (the "Seller"). They are the exclusive terms applicable to the goods and services provided by the Seller and any conflicting or additional terms are expressly rejected and of no force or effect.

2. PRICE PAYMENT. Unless otherwise stated in the body of the Seller's quotation, the price stated in Seller's quotation is firm for fifteen (15) days. Prices do not include taxes, freight or insurance. Payment terms are as indicated in Seller's proposal, or if not shown in the proposal, thirty (30) days net from date of invoice unless otherwise agreed in writing. All payments shall be made without deduction, deferment, set-off, lien or counterclaim of any nature. Payments made with a credit card will include an additional 3% surcharge above the quoted or invoiced amount. All amounts due not paid within thirty (30) days after the date such amounts are due and payable shall bear interest at the lesser of 1.5 percent (1.5%) per month or the maximum rate of interest allowed by law.

3. DELIVERY. Delivery is F.O.B. the place of shipment. The customer assumes all risk of loss following delivery of the goods to the first carrier. Dates for the delivery or shipment of goods or performance of the services are approximate only and are subject to change. The Seller is not liable for delays in performance or delivery due to causes beyond its reasonable control, including any labor difficulties, shortages, strikes or stoppages of any sort, failure or delay in obtaining materials from ordinary sources, fires, floods, storms, accidents or other acts of God or any similar or dissimilar events. If such a delay occurs, the Seller may, at its option, extend the performance or delivery date for a period of time equal to the delay or terminate acceptance of the purchase order.

4. WARRANTIES. The Seller hereby assigns to the customer any rights it may have under any warranty extended by a third party covering the goods or any part thereof. Goods manufactured by others and resold by the Seller carry the original warranty but do not carry any additional warranty by the Seller unless stated specifically in writing or as set forth below.

(a) LIMITED WARRANTY. The Seller warrants that all services furnished shall be performed in a good and workmanlike manner. The duration of this warranty is ninety (90) days from the performance of the services. Except in cases where a manufacturers warranty is available, the Seller further warrants that any goods provided by the Seller will be free from defects in material and workmanship for a period of one (1) year from the date of shipment.

(b) WARRANTY NOTICE AND REMEDY. For limited warranty claims only, the customer must make a claim for any breach of warranty by written notice to the Seller's home office within thirty (30) days of the discovery of the defect or non-conformance. The Seller will, at its option and expense, repair or replace, F.O.B. Seller's plant, any goods that it determines are defective, or will re-perform any services which do not meet this warranty. No expenses incurred by the buyer in replacing, repairing or returning defective goods, services, or replacement parts will be reimbursed by the Seller. If the Seller is unable to repair the goods or re-perform the services so that they conform to the warranty after a reasonable number of attempts, the Seller will refund the portion of the purchase price paid that is attributable to the goods or services that were defective. These remedies are the exclusive remedies for breach of warranty.

(c) EXCLUSIONS FROM WARRANTY. These warranties are inapplicable to and exclude: (i) damage caused by accident or negligence, normal wear and tear, erosion, corrosion or by disasters such as fire, flood, wind and lightning (ii) damage caused by the failure to follow all installation and operating instructions or manuals or to provide normal maintenance (iii) damage caused by improper water treatment (iv) damage caused by unauthorized or improper installation of attachments, repairs or modifications (v) damage caused by failure of customer supplied materials ; or (vi) any other abuse or misuse.

THE SELLER EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5. SECURITY INTEREST. Until payment in full of the price, the Seller retains a purchase money security interest in the goods and any proceeds thereof to secure full payment of the price. The customer authorizes the Seller to record its security interest, to file a mechanic's lien, or both to secure payment. Upon request, the customer will promptly sign any documents reasonably related thereto. The customer will not encumber the goods with any mortgage, lien, pledge or other attachment prior to payment in full of the price therefore.

6. HAZARDOUS MATERIALS. Any hazardous materials encountered by the Seller at the site will be the responsibility of the customer and may cause delays in performance. Where such services involve boilers or boiler equipment, the customer shall be responsible for having the stack, chimneys and/or breeching cared for, inspected, and cleaned by a qualified provider. The Seller does not clean or inspect chimneys or breeching.





7. SELLER'S REMEDIES: The Seller has the right to recover all amounts owed or incurred as a result of the goods and services it has provided. Customer specifically agrees that in the event customer's credit worthiness becomes unsatisfactory to the Seller or upon customer's default prior to receipt of payment in full, the Seller shall have the following rights, in addition to any and all other rights that Seller may possess under federal, state or local law: (a) At any reasonable time, to withhold shipment or suspend providing services in whole or in part (b) To require cash payments or satisfactory security for future deliveries of goods or the provision of services (c) To recall goods in transit and retake the same (d) To peaceably enter upon customer's premises to repossess the goods, without the necessity of any legal notices or process and (e) To terminate this agreement. Customer acknowledges and agrees that all goods withheld, recalled, retaken or repossessed shall become the absolute and sole property of the Seller subject to the equitable right of set-off for any partial payment made to the Seller for such goods.

8. LIMITATION OF LIABILITY. THE SELLER WILL NOT BE LIABLE FOR AND THE CUSTOMER HEREBY WAIVES AND RELEASES ANY CLAIMS AGAINST THE SELLER FOR ANY DIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING LOST SALES, REVENUES OR PROFIT, LOSS OR RETURN OF OR DAMAGE TO PRODUCT, LOSS OF PROSPECTIVE ECONOMIC ADVANTAGE AND LOSS OF FACILITIES, INVENTORY, WORK-IN-PROCESS OR TIME AND MATERIALS, ARISING FROM ANY PERFORMANCE OR FAILURE OF PERFORMANCE BY THE SELLER OR ITS EMPLOYEES OR SUBCONTRACTORS UNDER THIS AGREEMENT OR A PURCHASE ORDER OR FROM THE BREACH OF WARRANTY HEREUNDER. THE TOTAL CUMULATIVE LIABILITY OF SELLER, IF ANY, FOR DAMAGES OF ANY KIND RELATING TO THE GOODS SUPPLIED OR SERVICES PERFORMED HEREUNDER OR OTHER BREACH OF THIS AGREEMENT SHALL NOT EXCEED THE PURCHASE PRICE PAID TO SELLER FOR SUCH GOODS OR SERVICES.

9. INDEMNITY. The Customer shall defend, indemnify and hold harmless the Seller, its agents, directors, officers and employees, from and against any and all claims, demands, causes of action, losses, costs, damages, liabilities and expenses (including reasonable attorney's fees and litigation expenses) arising out of or resulting from customer's breach of any provision of this agreement or any negligent acts or omissions of customer, or its agents, employees, subcontractors, vendors or invitees in connection with this agreement.

10. FREE MARKET. This proposal is provided on a free-market basis. Should this work require prevailing wage or other certification, it is the customer's responsibility to notify the Seller of such requirement prior to ordering. Any "prevailing wage" type requirement shall be treated as an addition/extra to the price provided herein.

11. REQUIRED TRAINING. If the customer requires Seller's service technicians to attend your safety classes or operational training classes, videos, etc. in order to work at the site, that time will be billed, at published hourly rates, as an addition to the quoted price.

12. GOVERNING LAW AND DISPUTE RESOLUTION. This agreement and any dispute arising under or with respect thereto shall be governed and decided in accordance with the laws of the State of Pennsylvania. Except for Seller's right to institute legal action for collection of amounts past due, any dispute, controversy or claim arising out of, or in connection with the provision of goods, services, this agreement, or any combination thereof, including its breach, termination or invalidity, shall be finally settled without recourse to the courts in accordance with the rules of the American Arbitration Association. The number of arbitrators shall be one, the location of the arbitration shall be in King of Prussia, PA, and the proceedings shall be conducted in English. The parties agree to discuss any point of disagreement in good faith and to escalate issues within their respective companies before taking the dispute to arbitration in accordance with this section.

13. NOTICES. Unless specifically directed otherwise, whenever written notice is required under this Agreement, it may be provided by e-mail or other recognized electronic means and the parties further agree that communications and other business dealings between the parties may where appropriate also be conducted by such means.

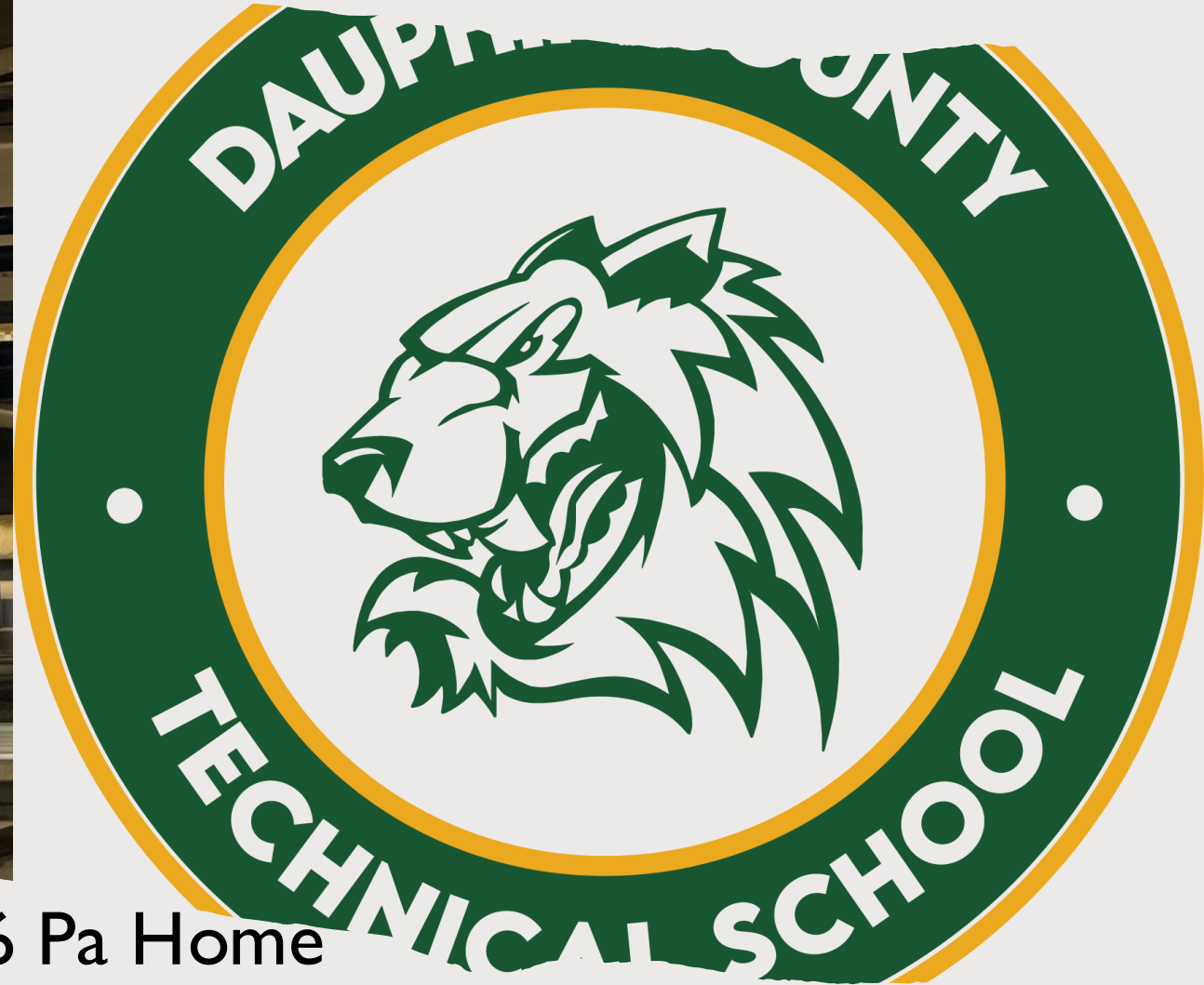
14. GENERAL. The rights and remedies contained herein are the exclusive remedies available for breach. No course of prior dealings and no usage of the trade shall be relevant to supplement or explain any terms used herein. Neither party shall assign this Agreement or a purchase order without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed. If any provision of this Agreement is held to be invalid or unenforceable, such holding shall not affect the validity or enforceability of any other provision herein. No waiver by either party of any default or breach by the other party will operate as or be deemed a waiver of any subsequent default or breach.



Director's Report

March 11, 2026

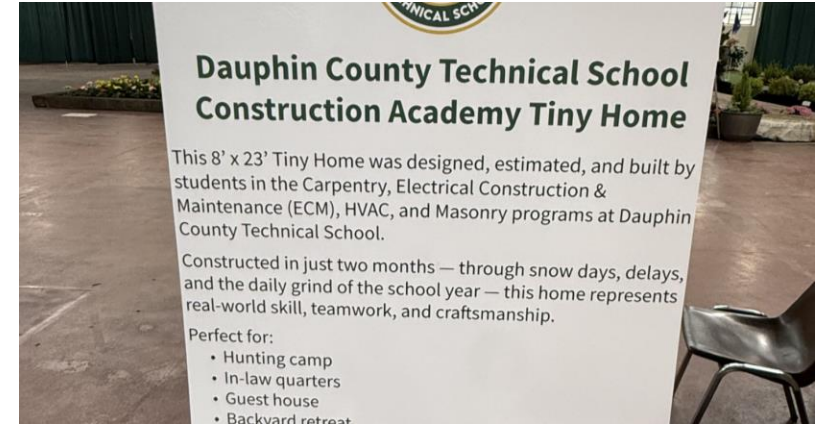




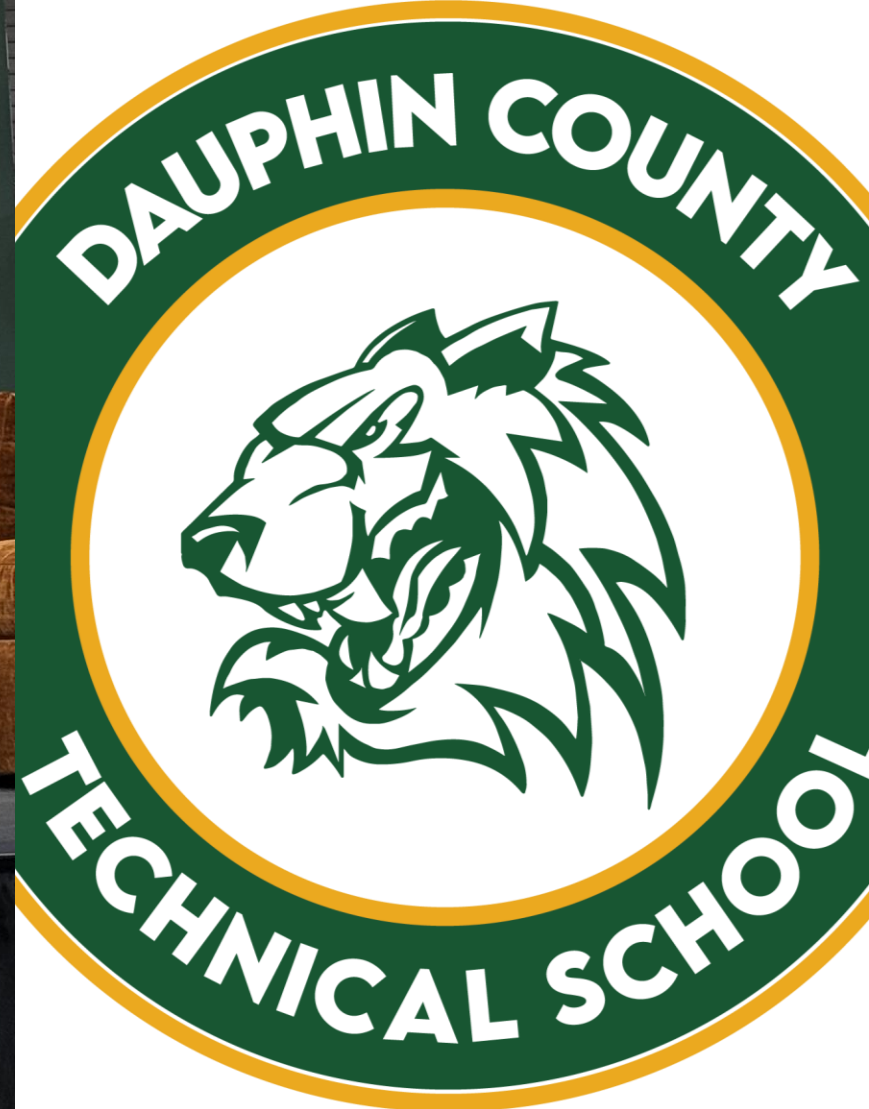
DCTS Represents at the 2026 Pa Home
Builder's Show



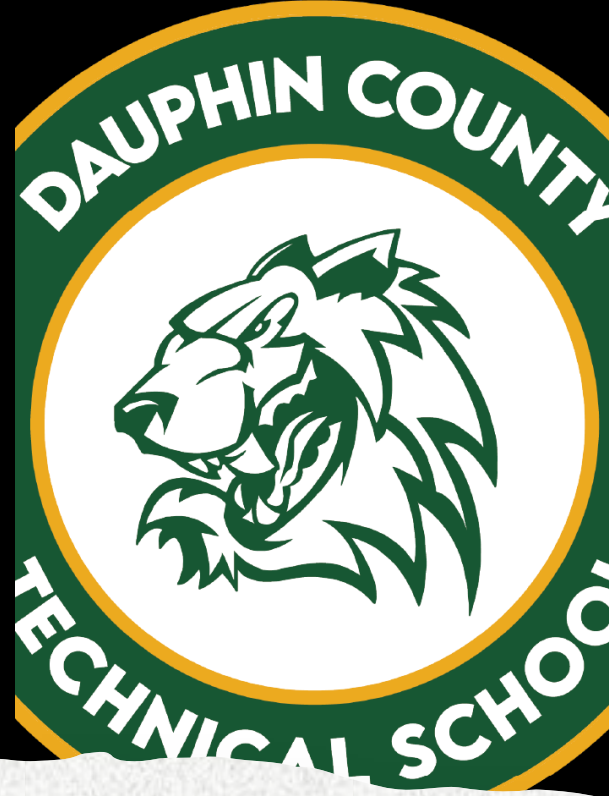
Multi-purpose Shed



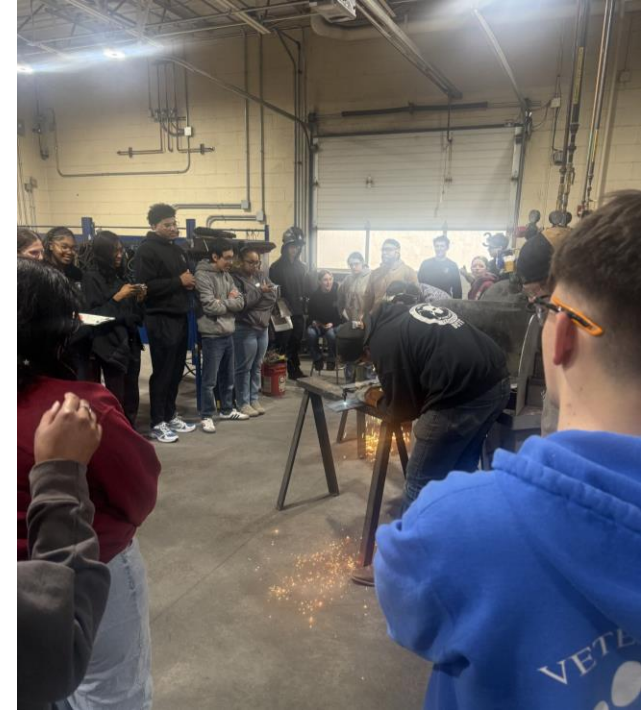
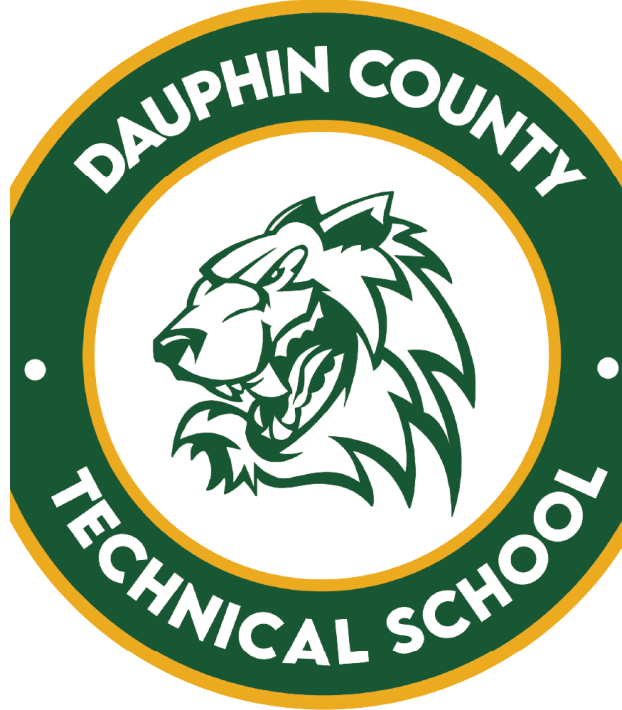
DCTS Builds a Tiny Home



Building Construction Technology Panel Discussion



Mac & Motors Event



Academics & CTE Integration



COMMUNITY CAREERS & ALUMNI CONNECTION NIGHT

THURSDAY
MARCH 19, 2026

DCTS
EDUCATION
FOUNDATION

*Find
your* 
DIRECTION



WORK ETHIC

BE INTENTIONAL

Get the job done, no matter what it takes. Always put your best effort into everything you do.

TEAMWORK

BE A TEAM PLAYER

The power of teamwork is underestimated. Be part of a team and don't let that team down.

5 KEYS TO SUCCESS

LEADERSHIP

BE A LEADER

This means taking the initiative to lead as well as listen to and taking the advice of those you are leading.

PRIDE

BE CONFIDENT

Take pride in everything you do. No matter how small the task or accomplishment is, take pride in it. You've earned it!

RESPECT

BE RESPECTFUL

Be respectful, especially to your loved ones, and more importantly, to yourself. Remember that respect is not given, it is earned.

Upcoming Events

- JOC Meeting - March 11th
- Synchronous Learning Day - March 16th
- No School (Spring Break) - April 2nd - 6th
- JOC Meeting - April 15th
- NOCTI (12th Grade Only)/Remote Learning (10th/11th Grades), No School (9th Grade) - April 21st
- DCTS hosting PACTA Executive Board – March 21st
- Written NOCTI - April 28th
- Prom at the Red Lion Hotel Harrisburg/Hershey - May 8th
- JOC Meeting - May 13th
- No School for Students/Staff Development - May 19th
- No School (Memorial Day) - May 25th
- Field Day - May 29th
- Graduation - June 2nd
- Last Student Day/Early Dismissal - June 4th
- Last Staff Day - June 5th
- JOC Meeting - June 10th

