

Summary Board of Directors Meeting XXI Minutes, May 18, 2026	2
In Person Attendance	16
Virtual Attendance	17
10April Financial Statements	18
10April Balance Sheet Governmental and Proprietary	20
10April Balance Sheet Scholarship and Activity Funds	21
10April Listing of Cash and Investments	22
April 2026 - Revenue and Expenditure Analysis	24
April Paid Bills	28
April Budget Transfers	61
Boyer and Ritter Proposal - 25-26 26-27 27-28	63
DevoparAddendum A.3 DTSD Fully Executed	78
Giant Center Contract - HHS Graduation 2026	79
May 2026 DCTS Directors Report	86
DCTS Cooperative Education Report May 2026	98
DCTS BC Cares Austell Trip	100
DCTS Update May 2026 Slides for School Board Meeting	114

Derry Township School District Board of Directors Meeting

May 18, 2026

Board of Directors Room 7:00 p.m.

Summary Minutes - XXI

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Ms. Drew at 7:05 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: Anna Ardire

Solicitor: David Walker

Staff/Public in Attendance In-Person: Phil Ayala, Jodie Dermo, Samantha Gutshall, Jesse Rawls, Aaron Shuman, and Grace Young

Staff/Public in Attendance Virtually: Paige Dalto, and Lindsey Schmidt

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

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

Minutes

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

Vote Results

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

Nay: 0

Abstain: 0

Not Cast: 0

2. INFORMATIONAL AND PROPOSALS

2.a. President Communications

Minutes

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

- Purchase or lease of real estate
- Informational Items
- Matters of Personnel

2.b. Recognition of Citizens (Agenda Items)

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

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

If attending in person, complete and turn in to the Board Secretary, Mrs. Agee, a registration form located on the sign-in table. When your name is announced, come to the microphone. If attending online, you must have registered individually with your full name and address. To be recognized, raise your virtual hand. For all speakers, once you are recognized, it is only necessary that you identify yourself by providing your full name.

Minutes

There were no citizens requesting recognition by the board.

2.c. 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:

- facilities update by Mr. Snyder
- contractors bid opening this Thursday at 2:00 p.m.
- discussion on potential plaques for the new stadium

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

- presentation by Lou Verdelli from Raymond James and Scott Shearer from PFM focused on the elementary project bond financing
- we expect to adopt a parameters resolution June 22nd with an expected bond sale on June 23rd
- Mrs. Dermo then reviewed the financial statements and contract list
- review of the final budget for fiscal year 26-27 - savings were found reducing the deficit to \$711,325 - the budget was approved to go to the full board
- review of the capital plan - the capital plan was approved to go to the full board

2.d. Student Representatives' Report

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

Minutes

Anna Ardire gave a report that shared events from around the district which included several student accolades in a number of areas. More details are available in the audio recording on the district website

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

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

- Approval of May 18, 2026, Board of Directors Summary Minutes
- Staff Development Conferences:
 - Barbara Clouser - AP Summer Institute - Spanish Language and Culture
 - Nicholas Frank - AP Summer Institute - Spanish Language and Culture
 - Jesse Woodrow - AP Summer Institute - French Language and Culture
- CAIU SentinelOne Renewal
- CSIU Financial Information System
- Explore Learning Subscription Renewal
- IU12 Cisco Duo Advantage Renewal
- PowerSchool - Naviance Renewal
- PowerSchool - eFinance
- Solution Tree 2026-2027
- Voyager Sopris Renewal
- Wayground Renewal (hs)

- Zendesk Renewal
- Therabilities Behavioral Support Renewal (retroactive)
- Therabilities Physical Therapy Renewal (retroactive)
- DIY Club
- The Hope Project Club
- Adoption of Final Budget and Tax Resolution
- Homestead and Farmstead Exclusion
- Annual Tax Levy Resolution
- 3 Year Capital Planning
- Liability Insurance Renewals
- Bid Approvals Elementary School Project

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 Royo, Nicole Searfoss, Christine Stickler
Nay: 0
Abstain: 0
Not Cast: 0

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

4.b. Request for the Use of School Facilities

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

<i>Group:</i>	Derry Township Police Department
<i>Date/Time:</i>	Tuesday, August 4, 2026, 4:00 p.m. - 9:00 p.m. (includes set-up/tear down time)
<i>Requested Facility:</i>	ECC Bus Corral for helicopter landing, ECC Parking Lot
<i>Event:</i>	Derry Township National Night Out
<i>Fee:</i>	None

<i>Group:</i>	Hershey Theatre Apollo Awards (retroactive)
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Date/Time: Sunday, May 17, 2026, 12:00 p.m. - 6:30 p.m.
Requested Facility: Granada Gymnasium
Event: Hershey Theatre Apollo Awards Student Rehearsal
Fee: Granada Gymnasium Fee: \$25.00/hour
Custodial Fee: Per HESPA Contract Rate
Total Approximate Fees: \$486.27

4.c. Approval of Finance Report

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

General Fund Revenue	\$2,902,617
General Fund Expenditures	5,408,663

2. April 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 April 2026 expenditures for the paid bills for all funds in the total amount of \$4,934,218.93 excluding net payroll.

4.d. Approval of Budget Transfers

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

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

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

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

- Policy 140 Charter School
- Policy 221 Dress and Grooming
- Policy 223 Use of Bicycles, Motor Vehicles and Other Conveyances
- Policy 236.1 Threat Assessment

- Policy 325 Employee Dress and Grooming
- Policy 332 Working Periods
- Policy 619 District Audit
- Policy 810 Transportation

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

4.f. Approval of Thirty-Day Review of Policies (reviewed only)

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

- Policy 123.1 Concussion Management
- Policy 123.2 Sudden Cardiac Arrest
- Policy 124 Alternative Instruction Courses
- Policy 125 Adult Education
- Policy 126 Class Size
- Policy 127 Assessment System
- Policy 130 Homework
- Policy 136 Recognition of Religious Beliefs and Customs
- Policy 138 Language Instruction Education Prog for English Learners
- Policy 140.1 Extracurricular Participation by Charter/Cyber Students
- Policy 142 Migrant Students
- Policy 146 Student Services
- Policy 150 Title 1-Comparability Services

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

5. NEW BUSINESS

5.a. Election of Board Treasurer

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

Minutes

Following a nomination by Mrs. Renz, Dr. McCarver was unanimously reelected Treasurer for the 2026-27 school year.

Vote Results

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

5.b. Appoint Voting Delegates to PSBA 2026 Delegate Assembly

Minutes

Following a nomination by Mrs. Royo for Mrs. Brackbill and a nomination by Mrs. Brackbill for Mrs. Royo, Mrs. Royo and Mrs. Brackbill were appointed voting delegates for the PSBA 2026 Delegate Assembly.

Vote Results

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

5.c. Auditor Approval

The Administration recommends the Board approve Boyer and Ritter, LLC as District auditors for the 2025-2026, 2026-2027, and 2027-2028 fiscal years at a cost of \$40,500, \$41,750, and \$43,000 respectively.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, Boyer and Ritter, LLC was approved as District auditors for the 2025-2026, 2026-2027, and 2027-2028 fiscal years.

Vote Results

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

5.d. Devopar Addendum A.3

The Administration recommends the approval of the Devopar Addendum A.3 to extend the Master Agreement to June 30, 2028, or when the number of remaining hours expires, whichever comes first.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, Addendum A.3 with Devopar was approved.

Vote Results

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

Not Cast: 0

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

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

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

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

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

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

Resolved, For their past accomplishments and for serving as role models to current and future students, the Derry Township School District Board of School Directors recognizes the 2026 inductees of the Hershey High School Athletic Hall of Fame that will be publicly announced at a later date by the committee.

Minutes

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

Vote Results

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

5.f. Giant Center

The Administration recommends the approval of the Giant Center Agreement to provide the venue for the 2026 Commencement.

Minutes

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

Vote Results

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

5.g. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Act 93 Staff:

Scheurich, Kirsten

Director of Special Education
District Office
Reason: Retirement
Effective: 01/04/2027

Stein, Christopher (Elimination of Position)

Supervisor of Facilities
Buildings and Grounds
Reason: Retirement
Effective 06/30/2026

Classified Staff:

Costa, Giulia

Food Service Worker
High School
Reason: Personal
Effective: 05/11/2026 (retroactive)

Elmolahez, Nesreen

Food Service Worker
District-wide
Reason: Personal
Effective: 05/22/2026

Haberstroh, Kimberly

Nursing Assistant/RN
Early Childhood Center
Reason: Personal
Effective: 05/22/2026

Messick, Jean

Job Trainer

High School

Reason: Retirement

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

Orosco Reyes, Dayza

Paraprofessional (Self-contained Classroom)

Early Childhood Center

Reason: Personal

Effective: 05/15/2026 (retroactive)

Steigerwald, Rachel

Paraprofessional (Self-contained Classroom)

Early Childhood Center

Reason: Personal

Effective: 06/04/2026 (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 Royo, Nicole Searfoss, Christine Stickler

Nay: 0

Abstain: 0

Not Cast: 0

5.h. Personnel - General

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

Professional Staff:

Gutshall, Samantha (replacing Eric Reno)

Social Studies Teacher

High School

Professional

Master's, Step 6

Salary: \$72,333

Effective: 08/06/2026 (pending receipt of Act 114 and Act 126 certifications)

Hess, Kamryn (replacing Heather Martz)

Grade 3 Teacher

Primary Elementary School

Temporary Professional

Bachelor's, Step 2

Salary: 64,276

Effective: 08/06/2026 (pending PA Teaching Certificate, receipt of Act 168, Act 34, Act 151, Act 114, Act 126, and Act 24 certifications)

Young, Grace (replacing Seth Keller)

Music/Band Teacher

Middle School

Temporary Professional

Bachelor's, Step 3

Salary: \$65,888

Effective: 08/06/2026 (pending receipt of Act 126 certification)

Classified Staff:

Ranck, Jenna (replacing Andre Brooks)

Custodian (2nd shift)

Middle School

Full-time, 8.0 hours per day

Salary: \$20.65 per hour

Effective: 05/07/2026 (retroactive)

Transfer of Classified Staff:

Hess, Cory* (replacing Tara Swartz)

From: Substitute Nurse's Assistant/RN

District-wide

To: Nurse's Assistant/RN

Middle School

Level C, 7.0 hours per day

Salary: \$32.35 per hour

Effective: 08/17/2026

Mooney, MaryJane* (replacing Denise Grudi)

From: Paraprofessional (Self-Contained Classroom)

Middle School

To: Paraprofessional Coach

District-wide

Level B, 6.5 hours per day

Salary: \$21.15 per hour

Effective: 08/17/2026

Seaton, Theresa*

From: Food Service Worker

Elementary School

Level A, 4.0 hours per day
Salary: \$19.08 per hour
To: Substitute Food Service Worker
District-wide
Hours as needed
Salary: \$15.60 per hour
Effective: 08/24/2026

Limited Service Contract:

Heberling, Stephen
Assistant Coach - M.S. - Soccer - Girls
Group G, Step 4
Salary: \$2,237
Effective: 03/19/2026 (retroactive)

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

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

Blackburn, Gabriela*
Grade 1 Teacher
Early Childhood Center
Childrearing Leave
Effective: 09/29/2026 - 09/29/2027

Dagen, Victoria*
Grade 1 Teacher
Early Childhood Center
Childrearing Leave
Effective: Approximately 05/11/2026 - 06/04/2026 (the end of the 2025-26 school year)

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 Royo, Nicole Searfoss, Christine Stickler
Nay: 0
Abstain: 0
Not Cast: 0

6. DELEGATE REPORTS

6.a. Dauphin County Technical School

Minutes

Dr. McCarver highlighted the work of two Derry Township School Students.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

A report was made by the following board members:

- Mrs. Renz shared some comments on the successful Bike to School Day and thanked those that participated
- Dr. Searfoss gave a shout out to all the younger musicians in the elementary school

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- many events happening in the next couple of weeks
- invited everyone to come out and celebrate the students
- suggested to teachers and students to hang in there - summer break is only a couple of weeks away

7.c. Board President's Report

Minutes

Ms. Drew gave a report to express the following:

- Congratulations to the Class of 2026
- Appreciation to staff who make it happen day in and day out

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 to post Executive Session at 7:26 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,
Honestia Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay: 0
Abstain: 0
Not Cast: 0

Respectfully submitted,



Michele Agee
Secretary to the Board
June 8, 2026



Lindsay Drew
Board President

Derry Township School District
Board Meeting
May 18, 2026

Please Sign In AND Print Your Name

Signature

Printed Name

Sample Signature

Sample Name Printed

Signature

Printed Name

Grace Young

Grace Young

Signature

Printed Name

Savannah Gutshall

Savannah Gutshall

Signature

Printed Name

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<u>Virtual Attendance May 18, 2026</u>
Paige Dalto
Lindsey Schmidt

Derry Township School District
Revenue Budget Status Report by Major Source
April 30, 2026

Major Source		Original Budget	April	YTD Actual	Remaining Balance	% YTD
6000	Local Sources	57,751,462	1,966,200	53,166,147	4,585,315	92.06%
7000	State Sources	17,210,612	897,442	11,700,826	5,509,786	67.99%
8000	Federal Sources	888,347	38,975	289,575	598,772	32.60%
9000	Other Financing Sources	3,357,522	-	2,819,212	538,310	83.97%
Total Revenue		79,207,943	2,902,617	67,975,760	11,232,183	85.82%

Expenditure Budget Status by Major Account
April 30, 2026

Major Account		Original Budget	April	YTD Actual	Remaining Balance	% YTD
100	Salaries	34,719,335	2,601,617	25,762,854	8,956,481	74.20%
200	Benefits	23,446,384	1,708,326	16,994,647	6,451,737	72.48%
300	Professional Services	4,402,005	455,162	3,290,926	1,111,079	74.76%
400	Purchased Property Services	1,859,925	38,342	1,485,068	374,857	79.85%
500	Other Purchased Services	4,446,300	336,120	3,823,487	622,813	85.99%
600	Supplies	4,249,595	246,782	3,567,205	682,390	83.94%
700	Property	379,126	-	228,632	150,494	60.31%
800	Other Objects	353,680	22,314	295,011	58,669	83.41%
900	Other Uses of Funds	5,507,928	-	739,465	4,768,463	13.43%
Total Expenditures		79,364,278	5,408,663	56,187,295	23,176,983	70.80%

Derry Township School District
Expenditure Budget Status by Major Function
April 30, 2026

Major Function		Original Budget	April	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	33,133,295	2,360,849	23,935,188	9,198,108	72.24%
1200	Special Programs	10,475,489	912,223	7,996,660	2,478,829	76.34%
1300	Vocational Programs	1,678,348	95,651	1,393,453	284,895	83.03%
1400	Other Instructional Programs	163,902	6,343	86,807	77,095	52.96%
1500	Non-Public School Programs	20,536	-	1,000	19,536	4.87%
1700	Higher Education Programs	150,000	36,599	109,797	40,203	73.20%
2100	Pupil Personnel Services	2,403,163	179,323	1,844,161	559,002	76.74%
2200	Instructional Staff Services	3,459,880	242,014	2,488,477	971,404	71.92%
2300	Administration Services	4,510,690	366,856	3,508,877	1,001,813	77.79%
2400	Pupil Health Services	1,259,129	122,756	1,001,832	257,297	79.57%
2500	Business Services	908,614	65,156	790,633	117,981	87.02%
2600	Building Services	7,737,668	478,993	6,006,016	1,731,652	77.62%
2700	Pupil Transportation Services	3,600,718	377,250	2,993,498	607,220	83.14%
2800	Central Services	2,001,071	88,137	1,599,169	401,902	79.92%
2900	Other Support Services	105,646	-	117,536	(11,890)	111.25%
3200	Student Activities	2,235,426	75,745	1,568,369	667,058	70.16%
3300	Community Services	12,774	768	6,358	6,416	49.77%
5200	Fund Transfers	5,507,928	-	739,465	4,768,463	13.43%
Total Expenditures		79,364,278	5,408,663	56,187,295	23,176,983	70.80%

DERRY TOWNSHIP SCHOOL DISTRICT
Balance Sheet-Governmental and Proprietary Funds
April 30, 2026

	General	Capital Reserve	Grenada Taxable	2023 Bond Fund	Food Service Fund
Assets					
Cash & Investments					
Cash and cash equivalents	13,028,121	60,892	1,648	0	149,030
Investments	18,708,705	2,733,510	0	12,987,921	262,486
Total cash and investments	31,736,826	2,794,401	1,648	12,987,921	411,516
Receivables	709,939				
Due from other funds	375,803	1,000,000	362,244		
Inventory	55,347				108,478
Prepaid items/Other Assets	203,542				357,961
Total assets	<u>33,081,457</u>	<u>3,794,401</u>	<u>363,892</u>	<u>12,987,921</u>	<u>877,955</u>
Liabilities and fund balance					
Liabilities					
Accounts payable					0
Accrued salaries and benefits					
Due to other funds	834,592	662,616			0
Payroll deductions & withholdings	2,454,533				903
Bonds/Notes/Loans payable					
Other liabilities	543,817				1,977,814
Total liabilities	<u>3,832,941</u>	<u>662,616</u>	<u>0</u>	<u>0</u>	<u>1,978,717</u>
Fund Balance					
Revenues	67,975,760	91,388	31	726,032	1,540,057
Expenditures	56,187,295	617,549	35,685	4,263,131	1,864,948
Net increase/(decrease) in fund balance	11,788,465	(526,161)	(35,654)	(3,537,099)	(324,890)
Fd Balance, beginning of year (Prelim)	17,460,051	3,657,946	399,546	16,525,020	(775,871)
Total fund balance	<u>29,248,516</u>	<u>3,131,785</u>	<u>363,892</u>	<u>12,987,921</u>	<u>(1,100,761)</u>
Total liabilities and fund balance	<u>33,081,457</u>	<u>3,794,401</u>	<u>363,892</u>	<u>12,987,921</u>	<u>877,955</u>

DERRY TOWNSHIP SCHOOL DISTRICT
Balance Sheet-Scholarship and Activity Funds
April 30, 2026

	Scholarship	Student Activity HS	Student Activity MS
Assets			
Cash & Investments			
Cash and cash equivalents	298,599	252,224	37,005
Investments	751,317	0	0
Total cash and investments	1,049,916	252,224	37,005
Receivables			
Due from other funds		0	
Inventory			
Prepaid items/Other Assets			
Total assets	1,049,916	252,224	37,005
Liabilities and fund balance			
Liabilities			
Accounts payable			
Due to other funds			
Other liabilities			
Total liabilities	0	0	0
Fund Balance			
Revenues	206,208	292,424	32,883
Expenditures	310,159	223,507	16,655
Net increase/(decrease) in fund balance	(103,951)	68,917	16,229
Fd Balance, beginning of year (Prelim)	1,153,867	183,307	20,776
Total fund balance	1,049,916	252,224	37,005
Total liabilities and fund balance	1,049,916	252,224	37,005

DERRY TOWNSHIP SCHOOL DISTRICT**Listing of Cash and Investments****April 30, 2026**

General Fund	Balance	Interest Earned	Interest Rate
FNB			
General-6246	1,771,946	753.49	1.47%
Petty Cash	2,500		N/A
Money Market-4022	18,708,705	58,705.15	3.77%
 PSDLAF 71244-103 MAX	 8,999,769	 23,154.01	 3.46%
PSDLAF 71244-103 FLEX	2,313,694	6,636.84	3.50%
 Total General Fund Cash & Investments	 31,796,613	 89,249.49	
 Capital Reserve Fund			
FNB-6279	60,892	129.36	2.17%
 PSDLAF 71244-106	 2,733,510	 7,743.74	 3.46%
 Total Cap Reserve Fund Cash & Investments	 2,794,401	 7,873.10	
 Grenada Taxable			
FNB	1,648	2.49	2.17%
 2023 Bond Series			
PSDLAF 71244-201 MAX	2,927,880	11,538.48	3.46%
PSDLAF 71244-201 Fixed Income	10,060,041	29,375.25	3.59%
 Total 2023 Bond Series	 12,987,921	 40,913.73	

DERRY TOWNSHIP SCHOOL DISTRICT

Listing of Cash and Investments

April 30, 2026

Food Service Fund

FNB-6261	147,125	N/A	N/A
Petty Cash	1,905		N/A
PSDLAF 71244-105	262,486	940.66	3.46%

Total Food Service Fund Cash & Investments	411,516	940.66	
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Granada Property Fund

FNB 6287	0	0.00	0.00%
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Permanent Trust Fund

Fulton Bank	58,998,940		
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Scholarshp Fund

FNB-6295	176,496	311.38	2.17%
Burke & Herbert-Cash	70,478		4.62%
Burke & Herbert-Investments	802,942		Various

Total Scholarship Fund Cash & Investments	1,049,916	311.38	
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Student Activity HS

FNB-4378	252,224	470.49	2.17%
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Student Activity MS

FNB-4360	37,005	65.79	2.17%
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DERRY TOWNSHIP SD
Month End Revenue Overview (MTD)
April 2026

Local Revenue

\$1,966,220

3.40% of Budget

State Revenue

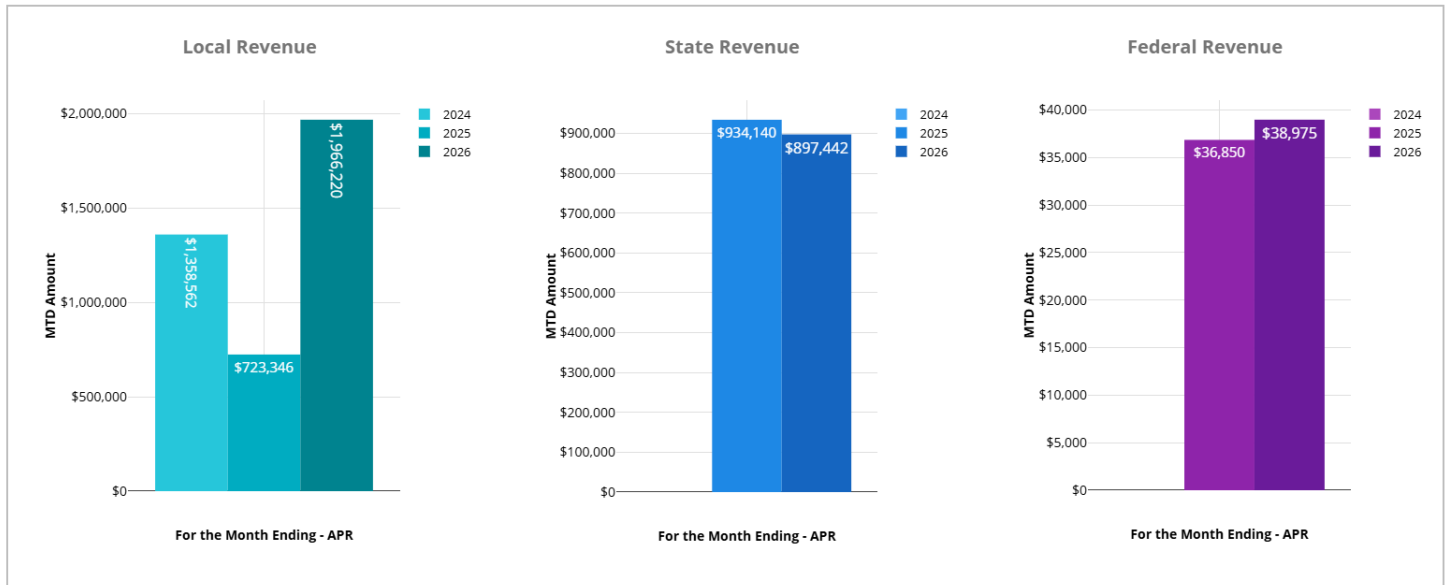
\$897,442

5.21% of Budget

Federal Revenue

\$38,975

4.39% 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	\$2,040	\$41,667,682	0.00%
6151 CURRENT ACT 511 EARNED INCOME TAXES	\$371,502	\$393,154	\$6,600,000	5.96%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$0	\$67,658	\$1,000,000	6.77%
6411 DELINQUENT REAL ESTATE TAXES	\$63,945	\$1,145,474	\$600,000	190.91%
6510 INTEREST ON INVESTMENTS	\$93,387	\$88,496	\$1,100,000	8.05%
ALL OTHER LOCAL REVENUE	\$194,513	\$269,398	\$6,783,780	3.97%
TOTAL LOCAL REVENUE	\$723,346	\$1,966,220	\$57,751,462	3.40%
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	\$0	\$0	\$1,300,000	0.00%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$0	\$0	\$5,770,000	0.00%
ALL OTHER STATE REVENUE	\$71,265	\$5,211	\$1,836,462	0.28%
TOTAL STATE REVENUE	\$934,140	\$897,442	\$17,210,612	5.21%
TOTAL FEDERAL REVENUE	\$36,850	\$38,975	\$888,347	4.39%
TOTAL REVENUE	\$1,694,336	\$2,902,637	\$75,850,421	3.83%
9000 OTHER FINANCING SOURCES				
	\$2,161	\$0	\$3,357,522	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$1,696,497	\$2,902,637	\$79,207,943	3.66%

Revenue Insight:

General Fund revenues totaled \$2,902,637 in April 2026, which is \$1,206,141 or 71.1% more than the amount received last year for this month. The year over year difference is driven by an increase in 6000 REVENUE FROM LOCAL SOURCES of \$1,242,874, a decrease in 7000 REVENUE FROM STATE SOURCES of -\$36,698, and a decrease in 9000 OTHER FINANCING SOURCES of -\$2,161.



DERRY TOWNSHIP SD

Month End Expense Overview (MTD)

April 2026

Salaries and Benefits

\$4,309,944

7.41% of Budget

Purchased Services

\$829,623

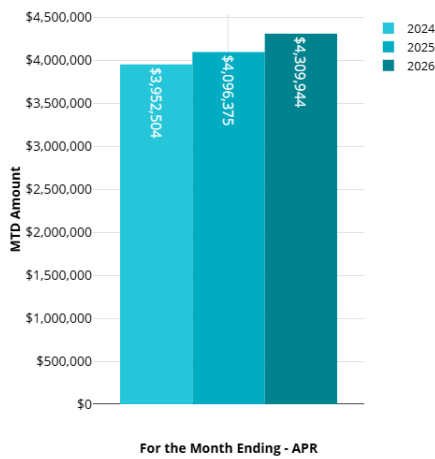
7.74% of Budget

Supplies & Equipment

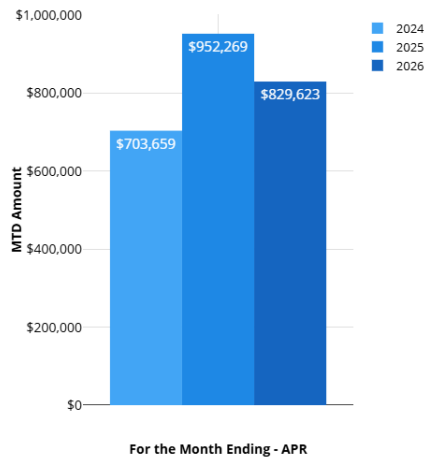
\$246,782

5.33% of Budget

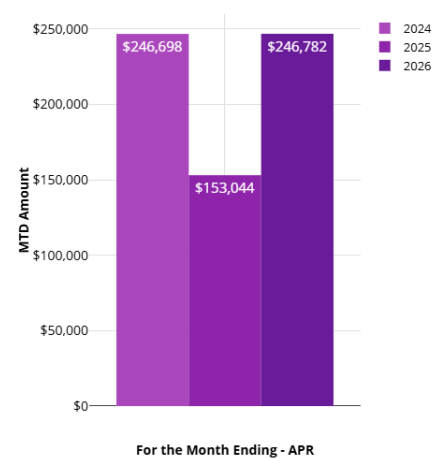
Salaries and Benefits



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	\$2,458,661	\$2,601,617	\$34,719,335	7.49%
200 EMPLOYEE BENEFITS	\$1,637,714	\$1,708,326	\$23,446,384	7.29%
TOTAL SALARIES AND BENEFITS	\$4,096,375	\$4,309,943	\$58,165,719	7.41%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$513,408	\$455,162	\$4,397,325	10.35%
400 PURCHASED PROPERTY SERVICES	\$100,578	\$38,342	\$1,861,508	2.06%
500 OTHER PURCHASED SERVICES	\$338,283	\$336,120	\$4,452,950	7.55%
TOTAL PURCHASED SERVICES	\$952,269	\$829,624	\$10,711,783	7.74%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	\$153,044	\$246,782	\$4,238,787	5.82%
700 PROPERTY	\$0	\$0	\$391,078	0.00%
TOTAL SUPPLIES AND EQUIPMENT	\$153,044	\$246,782	\$4,629,865	5.33%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	\$133,504	\$22,314	\$348,983	6.39%
900 OTHER USES OF FUNDS	\$0	\$0	\$5,507,928	0.00%
TOTAL DEBT SERVICE AND TRANSFERS	\$133,504	\$22,314	\$5,856,911	0.38%
TOTAL EXPENSES	\$5,335,192	\$5,408,663	\$79,364,278	6.81%

Expense Insights:

General Fund expenses totaled \$5,408,663 in April 2026, which is \$73,471 or 1.4% more than the amount spent last year for this month. The year over year difference is driven by an increase in 100 PERSONNEL SERVICES - SALARIES of \$142,956, a decrease in 800 OTHER OBJECTS of -\$111,191, and an increase in 600 SUPPLIES of \$93,738.



DERRY TOWNSHIP SD

Year to Date Revenue Overview

April 2026

Local Revenue

\$53,166,167

92.06% of Budget

State Revenue

\$11,700,826

67.99% of Budget

Federal Revenue

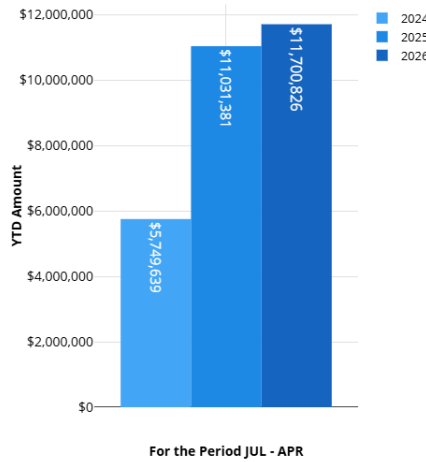
\$289,575

32.60% of Budget

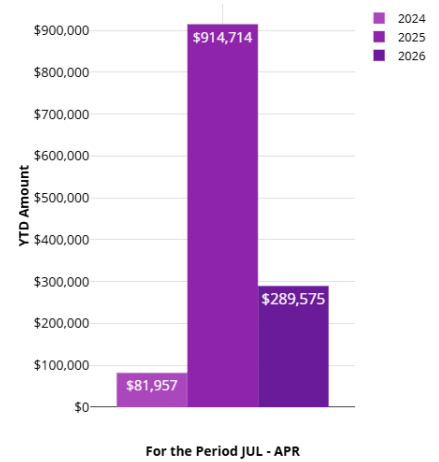
Local Revenue



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	\$41,089,960	\$40,961,319	\$41,667,682	98.30%
6151 CURRENT ACT 511 EARNED INCOME TAXES	\$3,890,904	\$3,881,759	\$6,600,000	58.81%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$445,245	\$716,066	\$1,000,000	71.61%
6411 DELINQUENT REAL ESTATE TAXES	\$272,618	\$1,449,128	\$600,000	241.52%
6510 INTEREST ON INVESTMENTS	\$1,126,896	\$1,101,326	\$1,100,000	100.12%
ALL OTHER LOCAL REVENUE	\$4,887,478	\$5,056,569	\$6,783,780	74.54%
TOTAL LOCAL REVENUE	\$51,713,102	\$53,166,167	\$57,751,462	92.06%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	\$4,314,375	\$4,461,155	\$6,047,778	73.77%
7271 SPECIAL EDUCATION FUNDING	\$1,238,530	\$1,224,930	\$1,651,372	74.18%
7310 - 7313 TRANSPORTATION	\$518,106	\$504,600	\$605,000	83.40%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	\$589,042	\$602,433	\$1,300,000	46.34%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$2,705,768	\$2,845,158	\$5,770,000	49.31%
ALL OTHER STATE REVENUE	\$1,665,560	\$2,062,550	\$1,836,462	112.31%
TOTAL STATE REVENUE	\$11,031,381	\$11,700,826	\$17,210,612	67.99%
TOTAL FEDERAL REVENUE	\$914,714	\$289,575	\$888,347	32.60%
TOTAL REVENUE	\$63,659,197	\$65,156,568	\$75,850,421	85.9%
9000 OTHER FINANCING SOURCES				
	\$1,456,819	\$2,819,212	\$3,357,522	83.97%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$65,116,016	\$67,975,780	\$79,207,943	85.82%

Revenue Insight:

General Fund YTD revenues totaled \$67,975,780 through April 2026, which is \$2,859,763 or 4.2% more than the amount received last year for this period. The YTD difference is driven by an increase in 6000 REVENUE FROM LOCAL SOURCES of \$1,453,065, an increase in 9000 OTHER FINANCING SOURCES of \$1,362,392, and an increase in 7000 REVENUE FROM STATE SOURCES of \$669,445.



DERRY TOWNSHIP SD
Year to Date Expense Overview
April 2026

Salaries and Benefits

\$42,757,501

73.51% of Budget

Purchased Services

\$8,599,481

80.28% of Budget

Supplies & Equipment

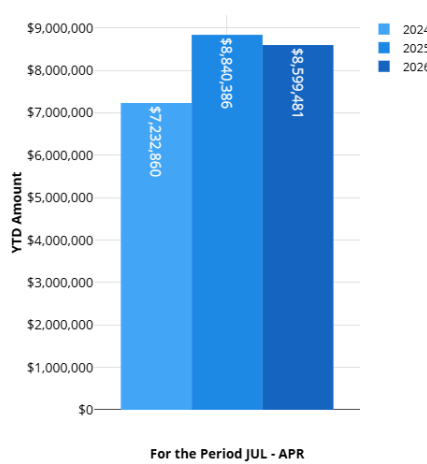
\$3,795,837

81.99% of Budget

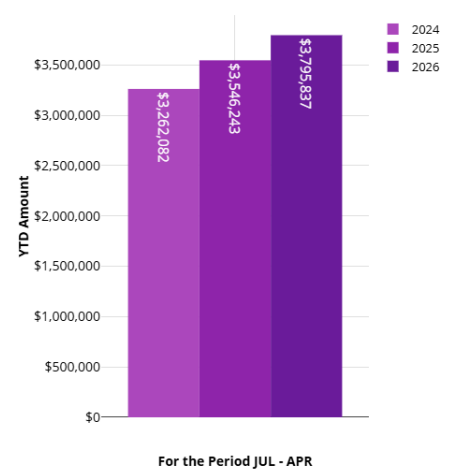
Salaries and Benefits



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	\$24,592,792	\$25,762,854	\$34,719,335	74.20%
200 EMPLOYEE BENEFITS	\$16,222,922	\$16,994,647	\$23,446,384	72.48%
TOTAL SALARIES AND BENEFITS	\$40,815,714	\$42,757,501	\$58,165,719	73.51%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$3,787,493	\$3,290,926	\$4,397,325	74.84%
400 PURCHASED PROPERTY SERVICES	\$1,446,770	\$1,485,068	\$1,861,508	79.78%
500 OTHER PURCHASED SERVICES	\$3,606,123	\$3,823,487	\$4,452,950	85.86%
TOTAL PURCHASED SERVICES	\$8,840,386	\$8,599,481	\$10,711,783	80.28%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	\$3,289,807	\$3,567,205	\$4,238,787	84.16%
700 PROPERTY	\$256,437	\$228,632	\$391,078	58.46%
TOTAL SUPPLIES AND EQUIPMENT	\$3,546,244	\$3,795,837	\$4,629,865	81.99%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	\$393,798	\$295,011	\$348,983	84.53%
900 OTHER USES OF FUNDS	\$4,268,209	\$739,465	\$5,507,928	13.43%
TOTAL DEBT SERVICE AND TRANSFERS	\$4,662,007	\$1,034,476	\$5,856,911	17.66%
TOTAL EXPENSES	\$57,864,351	\$56,187,295	\$79,364,278	70.8%

Expense Insights:

General Fund YTD expenses totaled \$56,187,295 through April 2026, which is -\$1,677,055 or -3.0% 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 -\$3,528,745, an increase in 100 PERSONNEL SERVICES - SALARIES of \$1,170,062, and an increase in 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS of \$771,725.



SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	M20T3	04/03/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	10,046.39
0101	M20T3	04/03/26	8125	VOYA	10	0462.33	POST TAX	0.00	248.78
0101	M20T3	04/03/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	7,863.36
TOTAL	CHECK							0.00	18,158.53
0101	M21T3	04/17/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	10,156.67
0101	M21T3	04/17/26	8125	VOYA	10	0462.33	POST TAX	0.00	277.99
0101	M21T3	04/17/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	8,016.48
TOTAL	CHECK							0.00	18,451.14
0101	139117	V 03/06/26	8753	UNITED RENTALS BRAN	1026200003080000	442	BOOM 30-33" ARTICUL	0.00	-345.00
0101	139117	V 03/06/26	8753	UNITED RENTALS BRAN	1026200003080000	442	DELIVERY CHARGE	0.00	-240.30
0101	139117	V 03/06/26	8753	UNITED RENTALS BRAN	1026200003080000	442	PICKUP CHARGE	0.00	-240.30
0101	139117	V 03/06/26	8753	UNITED RENTALS BRAN	1026200003080000	442	RENTAL PROTECTION	0.00	-51.75
TOTAL	CHECK							0.00	-877.35
0101	139212	04/03/26	719	GBC INC/ACCO BRANDS	1011100003080000	610	QUOTE 20031162 ATTA	0.00	580.20
0101	139213	04/03/26	5248	ACE MENTOR PROGRAM	1013600003080130	810	VICTORIA SMITH	0.00	25.00
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012310001020000	610		0.00	103.87
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012310002050000	610		0.00	61.10
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	66.23
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	68.20
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	75.67
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	35.77
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	51.83
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012110002050000	610		0.00	53.72
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	139.47
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	292.77
TOTAL	CHECK							0.00	948.63
0101	139215	04/03/26	8169	ALL HANDS INTERPRET	1012218901020000	323		0.00	3,886.48
0101	139216	04/03/26	1496	ALUMINUM ATHLETIC E	1032500003000566	610	SYNTHETIC FOUL STRI	0.00	476.00
0101	139216	04/03/26	1496	ALUMINUM ATHLETIC E	1032500003000566	610	ESTIMATED SHIPPING/	0.00	155.00
TOTAL	CHECK							0.00	631.00
0101	139217	04/03/26	2023	AMERICHEM INTERNATI	1026200003080000	430		0.00	118.97
0101	139217	04/03/26	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	423.95
0101	139217	04/03/26	2023	AMERICHEM INTERNATI	1026200003080000	430		0.00	548.00
0101	139217	04/03/26	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	190.80
TOTAL	CHECK							0.00	1,281.72
0101	139218	04/03/26	170	APPLE INC	1021200003080000	610	APPLE TV K4	0.00	258.00
0101	139219	04/03/26	174	APR SUPPLY COMPANY	1026200002050000	610	FLOW SWITCH	0.00	234.97
0101	139220	04/03/26	8770	BRADFORD AREA SCHOO	1012310003080000	323		0.00	3,115.89
0101	139221	04/03/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	261.90

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	5,358.00
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012330001020000	322		0.00	-476.43
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012700001020000	322		0.00	11,908.07
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	12,413.22
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	12,571.36
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	13,581.81
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012210001020000	322		0.00	16,851.33
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	21,211.67
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	21,423.45
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012240001020000	322		0.00	41.00
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	51.00
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	402.50
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	1,927.50
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	3,431.34
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	3,719.50
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012700003080000	322		0.00	4,536.00
0101		139222	04/03/26	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	4,760.89
TOTAL CHECK									0.00	133,712.21
0101		139223	04/03/26	1766	CM REGENT RESOURCES	10	0469		0.00	1,903.40
0101		139223	04/03/26	1766	CM REGENT RESOURCES	10	0465		0.00	3,331.10
TOTAL CHECK									0.00	5,234.50
0101		139224	04/03/26	1755	COLT PLUMBING COMPA	1026200000000000	610		0.00	974.16
0101		139225	04/03/26	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	127.00
0101		139226	04/03/26	6900	TURF TRACK & COURT	1026300000000000	414		0.00	1,075.00
0101		139227	04/03/26	8744	DIVERSIFIED REFRIGE	1026200001020000	430		0.00	3,258.52
0101		139228	04/03/26	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	311.44
0101		139229	04/03/26	8692	EVERWAY HOLDCO	1012110001020750	650	POLARIS, 10 STUDENT	0.00	143.92
0101		139229	04/03/26	8692	EVERWAY HOLDCO	1012110002050750	650	POLARIS, 10 STUDENT	0.00	143.92
TOTAL CHECK									0.00	287.84
0101		139230	04/03/26	8303	FIELD LINING & PAIN	1026300000000000	414		0.00	1,856.25
0101		139231	04/03/26	2212	FOLLETT CONTENT SOL	1022500001020000	640	VARIOUS BOOKS GRADE	0.00	210.42
0101		139232	04/03/26	7497	FOUNDATION FOR FREE	1013600003080130	810		0.00	255.00
0101		139233	04/03/26	7898	FOX MEDICAL CASE MA	1012908900000000	330		0.00	880.74
0101		139234	04/03/26	5374	FREIGHTLINER OF HAR	1027400000002000	610.14		0.00	767.40
0101		139235	04/03/26	6599	GALLAGHER PRINTING	1032500000000550	550		0.00	76.52
0101		139235	04/03/26	6599	GALLAGHER PRINTING	1032500000000550	550		0.00	90.17
TOTAL CHECK									0.00	166.69

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	139236	04/03/26	748	GRAINGER INC	1026200000000000	610		0.00	280.80
0101	139237	04/03/26	2495	GRAYBAR	1026200000000000	610		0.00	50.00
0101	139237	04/03/26	2495	GRAYBAR	1026200000000000	610		0.00	1,678.61
TOTAL	CHECK							0.00	1,728.61
0101	139238	04/03/26	2776	GRETNA GLEN CAMP/RE	1011100002450000	810		0.00	1,725.00
0101	139239	04/03/26	764	H & L TEAM SALES IN	1032500003000571	610.06		0.00	3,240.00
0101	139240	04/03/26	790	HAZLETON OIL & ENVI	1027400000002000	610.19		0.00	50.00
0101	139241	04/03/26	6843	INNOVATIVE COACH LL	1014900003080516	580		0.00	1,412.50
0101	139241	04/03/26	6843	INNOVATIVE COACH LL	1014900002050516	580		0.00	1,412.50
TOTAL	CHECK							0.00	2,825.00
0101	139242	04/03/26	5507	INTERSTATE ALL BATT	1026200001020000	610		0.00	167.12
0101	139243	04/03/26	8772	JUSTIN MORELL	1023100000000000	820		0.00	400.00
0101	139244	04/03/26	943	K & D FACTORY SERVI	1026200003080000	430		0.00	389.87
0101	139245	04/03/26	6362	KIT NETWORK CABLING	1026600003080750	432	REPLACE ELEMENTARY	0.00	3,493.00
0101	139245	04/03/26	6362	KIT NETWORK CABLING	1026600003080750	432	REPLACE 2 ECC CAMER	0.00	4,218.39
TOTAL	CHECK							0.00	7,711.39
0101	139246	04/03/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,316.52
0101	139247	04/03/26	1481	KURTZ BROTHERS INC	1023800003080000	610	BT- 3060 BLOW MOLDE	0.00	920.00
0101	139247	04/03/26	1481	KURTZ BROTHERS INC	1023800003080000	610	ESTIMATED SHIPPING/	0.00	270.00
TOTAL	CHECK							0.00	1,190.00
0101	139248	04/03/26	1897	LIVING UNLIMITED IN	1012908903080000	323		0.00	525.00
0101	139249	04/03/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	192.96
0101	139249	04/03/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	36.00
0101	139249	04/03/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	10.40
0101	139249	04/03/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	36.00
0101	139249	04/03/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610		0.00	40.00
TOTAL	CHECK							0.00	315.36
0101	139250	04/03/26	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	95.83
0101	139250	04/03/26	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	91.67
TOTAL	CHECK							0.00	187.50
0101	139251	04/03/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	24.10
0101	139251	04/03/26	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	37.88
TOTAL	CHECK							0.00	61.98
0101	139252	04/03/26	300	NATIONAL COUNCIL TE	1011100002050150	810		0.00	84.00

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	139253	04/03/26	5522	NHS SWIMMING BOOSTE	1032500003000565	810		0.00	36.00
0101	139254	04/03/26	7968	OLYMPIAN ATHLETICS	1032500003000561	610.06		0.00	630.00
0101	139254	04/03/26	7968	OLYMPIAN ATHLETICS	1032500003000567	610.06		0.00	1,850.00
TOTAL	CHECK							0.00	2,480.00
0101	139255	04/03/26	8359	PA ACADEMIC DECATHL	1032100003080531	610		0.00	1,339.00
0101	139256	04/03/26	2229	PA MEDIA GROUP	1026200001020000	430		0.00	5,781.00
0101	139256	04/03/26	2229	PA MEDIA GROUP	1026200001020000	430		0.00	-5,781.00
TOTAL	CHECK							0.00	0.00
0101	139257	04/03/26	3167	PASNAP MEMBERSHIP	1024400002050000	810	TRACIE DAWSON	0.00	130.00
0101	139258	04/03/26	8400	LANDIS UNIFORMS,SUP	1027400000002000	610		0.00	926.45
0101	139259	04/03/26	8612	QUALITY TURF UNLIMI	1026300000000000	414	3/11/26-3/12/26	0.00	4,100.00
0101	139260	04/03/26	1690	READING FOUNDRY & S	1026200001023000	610	IN-LINE PUMP	0.00	1,850.53
0101	139260	04/03/26	1690	READING FOUNDRY & S	1026200000000000	610		0.00	465.70
TOTAL	CHECK							0.00	2,316.23
0101	139261	04/03/26	7706	SAMSARA NETWORKS IN	1027400000002750	650		0.00	15,155.88
0101	139262	04/03/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	34,343.00
0101	139262	04/03/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	23,909.94
0101	139262	04/03/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	389.00
TOTAL	CHECK							0.00	58,641.94
0101	139263	04/03/26	1692	SCHAEGLER YESCO DIS	1026200002050000	610		0.00	1.87
0101	139263	04/03/26	1692	SCHAEGLER YESCO DIS	1026200002050000	610		0.00	101.91
TOTAL	CHECK							0.00	103.78
0101	139264	04/03/26	8648	SHARP INNOVATIONS	1028180000000750	650		0.00	551.67
0101	139265	04/03/26	7784	SHI	1011100002050750	610	QUOTE 27186572	0.00	3,783.04
0101	139266	04/03/26	7804	SPECIALIZED EDUCATI	1012310002050000	322		0.00	4,320.00
0101	139267	04/03/26	1499	SPORTSMANS INC	1032500003000552	610	ESTIMATED SHIPPING/	0.00	65.00
0101	139267	04/03/26	1499	SPORTSMANS INC	1032500002000553	610	BOYS SOCCER UNIFORM	0.00	887.00
0101	139267	04/03/26	1499	SPORTSMANS INC	1032500003000561	610	BOY TENNIS	0.00	385.67
0101	139267	04/03/26	1499	SPORTSMANS INC	1032500003000571	610	BOYS LACROSSE	0.00	2,350.75
0101	139267	04/03/26	1499	SPORTSMANS INC	1032500003000551	610	HS BASEBALL	0.00	2,320.95
0101	139267	04/03/26	1499	SPORTSMANS INC	1032500003000570	610	GIRLS LAX	0.00	394.25
0101	139267	04/03/26	1499	SPORTSMANS INC	1032500003000564	610	HS SOFTBALL	0.00	2,281.40
0101	139267	04/03/26	1499	SPORTSMANS INC	1032500002000573	610	GIRLS MS VOLLEYBALL	0.00	728.40
TOTAL	CHECK							0.00	9,413.42
0101	139268	04/03/26	4399	STTC - HARRISBURG	1027400000002000	610.12		0.00	786.08

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	139269	04/03/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,100.00
0101	139269	04/03/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,254.00
TOTAL	CHECK							0.00	2,354.00
0101	139270	04/03/26	1251	SUSAN P BYRNES HEAL	1011100001422000	810		0.00	800.00
0101	139270	04/03/26	1251	SUSAN P BYRNES HEAL	1011100001422000	810		0.00	1,600.00
0101	139270	04/03/26	1251	SUSAN P BYRNES HEAL	1011100001422000	810		0.00	1,600.00
TOTAL	CHECK							0.00	4,000.00
0101	139271	04/03/26	5633	THERABILITIES INC	10242089000000310	330		0.00	6,246.43
0101	139271	04/03/26	5633	THERABILITIES INC	10129089000000000	323		0.00	16,184.00
TOTAL	CHECK							0.00	22,430.43
0101	139272	04/03/26	1957	TOWNSHIP OF DERRY	1032500003000565	441		0.00	3,680.00
0101	139273	04/03/26	2392	TOWNSHIP OF DERRY P	1032500003000552	346	SECURITY 2/26/26	0.00	380.44
0101	139273	04/03/26	2392	TOWNSHIP OF DERRY P	1032500003000552	346	SECURITY 2/24/24	0.00	383.04
TOTAL	CHECK							0.00	763.48
0101	139274	04/03/26	7727	TRI-STATE SHREDDING	1026200000001000	411		0.00	120.00
0101	139275	04/03/26	6381	TROJAN TRADING POST	1023800003080000	610		0.00	90.00
0101	139276	04/03/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	279.98
0101	139276	04/03/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	22.64
0101	139276	04/03/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	35.07
0101	139276	04/03/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	64.95
0101	139276	04/03/26	8645	WERNER LUMBER EAST	1026200001020000	610		0.00	7.99
0101	139276	04/03/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	22.77
0101	139276	04/03/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	26.56
0101	139276	04/03/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	37.56
TOTAL	CHECK							0.00	497.52
0101	139277	04/03/26	1520	WILHELM'S HARDWARE	1026200002050000	610		0.00	12.88
0101	139278	04/03/26	8629	ADOLPH ANTHONY PUBL	1023600000001000	549		0.00	369.00
0101	139279	04/03/26	6931	EHC ASSOCIATES INC	1026200001020000	430		0.00	5,781.00
0101	139280	04/03/26	8687	OES INC	1032500003000553	610	CONTROLLER	0.00	225.20
0101	139280	04/03/26	8687	OES INC	1032500003000557	610	CONTROLLER	0.00	225.20
0101	139280	04/03/26	8687	OES INC	1032500003000560	610	CONTROLLER	0.00	225.20
0101	139280	04/03/26	8687	OES INC	1032500003000570	610	CONTROLLER	0.00	225.20
0101	139280	04/03/26	8687	OES INC	1032500003000571	610	CONTROLLER	0.00	225.20
TOTAL	CHECK							0.00	1,126.00
0101	139281	04/03/26	719	GBC INC/ACCO BRANDS	1022500001020000	610		0.00	644.71
0101	139281	04/03/26	719	GBC INC/ACCO BRANDS	1022500001020000	610		0.00	689.00
TOTAL	CHECK							0.00	1,333.71

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139282	04/03/26	8158	SWEGER BUS LINES IN	1027200000002000	519	MARCH 16-31	0.00	52,851.70
0101	139283	04/03/26	1428	HESPA	10	0462.13	04032026	0.00	198.60
0101	139284	04/03/26	5578	KEYSTONE COLLECTION	10	0462.16	04032026	0.00	429.87
0101	139285	04/08/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	18.98
0101	139285	04/08/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	44.66
0101	139285	04/08/26	1046	LOWE'S COMPANIES IN	1026300000000000	610		0.00	63.59
0101	139285	04/08/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	73.13
0101	139285	04/08/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	116.80
TOTAL CHECK								0.00	317.16
0101	139286	04/08/26	8687	OES INC	1032500003000553	610	RECLASS BUDGET CODE	0.00	225.20
0101	139286	04/08/26	8687	OES INC	1032500003000557	610	RECLASS BUDGET CODE	0.00	225.20
0101	139286	04/08/26	8687	OES INC	1032500003000560	610	RECLASS BUDGET CODE	0.00	225.20
0101	139286	04/08/26	8687	OES INC	1032500003000570	610	RECLASS BUDGET CODE	0.00	225.20
0101	139286	04/08/26	8687	OES INC	1032500003000571	610	RECLASS BUDGET CODE	0.00	225.20
0101	139286 v	04/08/26	8687	OES INC	1032500003000553	610	RECLASS BUDGET CODE	0.00	-225.20
0101	139286 v	04/08/26	8687	OES INC	1032500003000557	610	RECLASS BUDGET CODE	0.00	-225.20
0101	139286 v	04/08/26	8687	OES INC	1032500003000560	610	RECLASS BUDGET CODE	0.00	-225.20
0101	139286 v	04/08/26	8687	OES INC	1032500003000570	610	RECLASS BUDGET CODE	0.00	-225.20
0101	139286 v	04/08/26	8687	OES INC	1032500003000571	610	RECLASS BUDGET CODE	0.00	-225.20
TOTAL CHECK								0.00	0.00
0101	139287	04/17/26	1428	HESPA	10	0462.13	04172026	0.00	198.60
0101	139288	04/17/26	5578	KEYSTONE COLLECTION	10	0462.16	04172026	0.00	406.03
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340000000703	360	SAFETY TEAM	0.00	250.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028360000000703	360	SAFETY TEAM	0.00	250.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340000001000	360	JODIE DERMO	0.00	300.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340001020000	360	JENA FUNCK	0.00	300.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340000001000	360	STACY WINSLOW	0.00	300.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340000001000	360	JESSE RAWLS	0.00	300.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340002050000	360	ERICK VALENTIN	0.00	300.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340000001000	360	AARON SHUMAN	0.00	300.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340003080000	360	LINDSEY SCHMIDT	0.00	300.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340000001310	360	SPEC ED TEAM	0.00	500.00
TOTAL CHECK								0.00	3,100.00
0101	139290	04/17/26	8771	SUNTEX INTERNATIONAL	1011100001020170	610	SINGLE DIGITS DECK,	0.00	20.82
0101	139290	04/17/26	8771	SUNTEX INTERNATIONAL	1011100001020170	610	DOUBLE DIGITS, AGE	0.00	11.95
0101	139290	04/17/26	8771	SUNTEX INTERNATIONAL	1011100001020170	610	ADD/SUBTRACT PRIMER	0.00	11.95
0101	139290	04/17/26	8771	SUNTEX INTERNATIONAL	1011100001020170	610	DOUBLE DIGITS, AGE	0.00	23.95
0101	139290	04/17/26	8771	SUNTEX INTERNATIONAL	1011100001020170	610	SINGLE DIGITS DECK,	0.00	23.95
0101	139290	04/17/26	8771	SUNTEX INTERNATIONAL	1011100001020170	610	ADD SUBTRACT PRIMER	0.00	23.95
TOTAL CHECK								0.00	116.57
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	65.19
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	1033004111020000	610		0.00	76.14

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	81.23
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	88.63
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	130.65
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	214.62
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	23.46
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	1023800003080000	635		0.00	24.00
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	1011100002050180	610		0.00	31.53
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	39.78
TOTAL	CHECK							0.00	775.23
0101	139292	04/17/26	8169	ALL HANDS INTERPRET	1012218901020000	323		0.00	6,655.18
0101	139293	04/17/26	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	190.00
0101	139293	04/17/26	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	500.00
0101	139293	04/17/26	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	504.04
0101	139293	04/17/26	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	139293	04/17/26	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	139293	04/17/26	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	570.00
0101	139293	04/17/26	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	2,241.80
0101	139293	04/17/26	2023	AMERICHEM INTERNATI	1026200000000000	610	PAPER TOWEL ROLL	0.00	5,695.95
TOTAL	CHECK							0.00	10,841.79
0101	139294	04/17/26	170	APPLE INC	10129000000000750	650	IPAD 128GB, SILVER	0.00	329.00
0101	139295	04/17/26	8689	BAYADA HOME HEALTH	1012410001020000	330		0.00	1,211.25
0101	139295	04/17/26	8689	BAYADA HOME HEALTH	1012410001020000	330		0.00	1,232.50
0101	139295	04/17/26	8689	BAYADA HOME HEALTH	1012410001020000	330		0.00	1,232.50
TOTAL	CHECK							0.00	3,676.25
0101	139296	04/17/26	7478	BELMONT BEHAVIORAL	1012310002050000	323		0.00	1,050.00
0101	139297	04/17/26	524	BLICK ART MATERIALS	1011100001020122	610	VARIOUS ART SUPPLIE	0.00	3,002.61
0101	139297	04/17/26	524	BLICK ART MATERIALS	1011100003080122	610	VARIOUS ART SUPPLIE	0.00	4,622.40
TOTAL	CHECK							0.00	7,625.01
0101	139298	04/17/26	1597	BRIGHTBILL BODY WOR	10274000000002000	610.14		0.00	35.56
0101	139298	04/17/26	1597	BRIGHTBILL BODY WOR	10274000000002000	610.14		0.00	86.16
0101	139298	04/17/26	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	580.54
TOTAL	CHECK							0.00	702.26
0101	139299	04/17/26	273	CAPITAL AREA INTERM	10121189000000000	810		0.00	100.00
0101	139300	04/17/26	8241	OCCUPATIONAL HEALTH	10272000000002000	333		0.00	127.00
0101	139300	04/17/26	8241	OCCUPATIONAL HEALTH	10272000000002000	333		0.00	254.00
0101	139300	04/17/26	8241	OCCUPATIONAL HEALTH	10272000000002000	333		0.00	254.00
TOTAL	CHECK							0.00	635.00
0101	139301	04/17/26	8306	DAUPHIN COUNTY TREA	10	R6111	Q1 2026	0.00	16.45
0101	139302	04/17/26	4006	CUMBERLAND VALLEY A	1032500002000566	810		0.00	300.00

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	139303	04/17/26	6655	CY FRITZ FOUNDATION	1032500003000566	810		0.00	450.00
0101	139304	04/17/26	7232	DAUPHIN COUNTY TAX	1023300000000000	330		0.00	3,668.25
0101	139305	04/17/26	672	JUDD, JEFFREY R	1011100003080121	610		0.00	72.00
0101	139306	04/17/26	8528	DEVOPAR LLC	1025190000001700	330		0.00	831.25
0101	139307	04/17/26	8707	DR. RAY W. CHRISTNE	1023100000000000	820		0.00	6,300.00
0101	139308	04/17/26	6720	EASTERN PA ALLIANCE	1027200000002000	810		0.00	2,000.00
0101	139309	04/17/26	574	ELCO TRACK BOOSTERS	1032500002000566	810		0.00	300.00
0101	139310	04/17/26	6656	ELIZABETHTOWN COLLE	1032500003000566	810		0.00	550.00
0101	139311	04/17/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AIR POLUTION & MULT	0.00	132.30
0101	139312	04/17/26	5374	FREIGHTLINER OF HAR	1027400000002000	610.14		0.00	1,140.92
0101	139312	04/17/26	5374	FREIGHTLINER OF HAR	1027400000002000	610.14		0.00	367.52
TOTAL	CHECK							0.00	1,508.44
0101	139313	04/17/26	6599	GALLAGHER PRINTING	1032500000000550	550		0.00	53.54
0101	139313	04/17/26	6599	GALLAGHER PRINTING	1023900003080000	610		0.00	377.32
TOTAL	CHECK							0.00	430.86
0101	139314	04/17/26	764	H & L TEAM SALES IN	1032500003000571	610.06		0.00	516.00
0101	139314	04/17/26	764	H & L TEAM SALES IN	1032500002000573	610.06		0.00	1,976.00
TOTAL	CHECK							0.00	2,492.00
0101	139315	04/17/26	1534	HARRISBURG AREA COM	1016930000000000	566		0.00	36,599.00
0101	139316	04/17/26	2693	HERSHEY RACQUET CLU	1032500003000561	441	2/9/26-3/17/26	0.00	2,750.00
0101	139317	04/17/26	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	84.60
0101	139317	04/17/26	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50
TOTAL	CHECK							0.00	837.10
0101	139318	04/17/26	2740	HOFFMAN FORD SALES	1027400000002000	610.16		0.00	398.35
0101	139319	04/17/26	6843	INNOVATIVE COACH LL	1032500003000570	580		0.00	1,270.00
0101	139319	04/17/26	6843	INNOVATIVE COACH LL	1032500003000514	580		0.00	1,570.00
TOTAL	CHECK							0.00	2,840.00
0101	139320	04/17/26	1536	INTERSTATE TAX SERV	1025190000001700	810	APRIL/MAY/JUNE 2026	0.00	484.71
0101	139321	04/17/26	7192	ITG GLASS COMPANY	1027400000002000	430		0.00	125.00
0101	139322	04/17/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	50.00
0101	139322	04/17/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	60.00
0101	139322	04/17/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	90.99

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	139322	04/17/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	118.49
0101	139322	04/17/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	11.49
0101	139322	04/17/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	20.00
0101	139322	04/17/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	26.50
TOTAL	CHECK							0.00	377.47
0101	139323	04/17/26	924	JKM TRAINING INC	1026600000000000	390		0.00	1,868.30
0101	139324	04/17/26	8772	JUSTIN MORELL	1023100000000000	820		0.00	230.00
0101	139324	04/17/26	8772	JUSTIN MORELL	1023100000000000	820		0.00	767.35
TOTAL	CHECK							0.00	997.35
0101	139325	04/17/26	9999	KEITH RICHARDSON	1011100003080121	390		0.00	125.00
0101	139326	04/17/26	6187	KEYSTONE SERVICE SY	1021190000000000	390		0.00	420.00
0101	139327	04/17/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,363.11
0101	139327	04/17/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,854.60
TOTAL	CHECK							0.00	7,217.71
0101	139328	04/17/26	7107	LAGUNA TOOLS INC	1013500003080000	610	REPLACEMENT BALL SC	0.00	200.00
0101	139328	04/17/26	7107	LAGUNA TOOLS INC	1013500003080000	610	ESTIMATED SHIPPING/	0.00	22.87
TOTAL	CHECK							0.00	222.87
0101	139329	04/17/26	1570	LANCASTER/LEBANON I	1012330003080000	322		0.00	2,663.45
0101	139330	04/17/26	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	378.69
0101	139331	04/17/26	5717	LEADER SERVICES INC	1012900000000000	323		0.00	965.80
0101	139332	04/17/26	6286	MACKIN BOOK COMPANY	1022500003080000	640	MACKIN FICTION & NO	0.00	3,854.96
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	44.47
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.18		0.00	41.44
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.18		0.00	41.44
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.18		0.00	48.54
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	65.38
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.14		0.00	240.11
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	399.93
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	532.92
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.18		0.00	24.27
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	29.32
TOTAL	CHECK							0.00	1,467.82
0101	139334	04/17/26	7862	MAXIM HEALTHCARE SE	1012330003080000	323		0.00	1,200.00
0101	139334	04/17/26	7862	MAXIM HEALTHCARE SE	1012410001020000	330		0.00	2,700.00
TOTAL	CHECK							0.00	3,900.00
0101	139335	04/17/26	6079	PRENTISS, ALEXANDRA	1011100003080122	610	BAREN, STANDARD, ME	0.00	75.00
0101	139335	04/17/26	6079	PRENTISS, ALEXANDRA	1011100003080122	610	NAMISEI ORIGINAL FO	0.00	252.30
0101	139335	04/17/26	6079	PRENTISS, ALEXANDRA	1011100003080122	610	1/4" SHINA, 12X16	0.00	480.00

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	139335	04/17/26	6079	PRENTISS, ALEXANDRA	1011100003080122	610	SHINA GRAB BAG	0.00	17.90
0101	139335	04/17/26	6079	PRENTISS, ALEXANDRA	1011100003080122	610	ESTIMATED SHIPPING/	0.00	58.23
TOTAL	CHECK							0.00	883.43
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	36.00
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	80.00
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610		0.00	40.00
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	52.00
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	64.00
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610		0.00	340.00
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	29.76
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO REEDS, CLARINE	0.00	142.29
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	EMERALD MEDIUM SOFT	0.00	70.38
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610		0.00	16.00
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	36.00
TOTAL	CHECK							0.00	906.43
0101	139337	04/17/26	7539	MESSIAH COLLEGE THE	1011100001123000	580		0.00	2,420.00
0101	139338	04/17/26	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	61.14
0101	139338	04/17/26	1599	MILLER & BIXLER AUT	10263000000000000	610		0.00	22.50
0101	139338	04/17/26	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	28.92
0101	139338	04/17/26	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	13.10
0101	139338	04/17/26	1599	MILLER & BIXLER AUT	10274000000002000	610.11		0.00	17.16
0101	139338	04/17/26	1599	MILLER & BIXLER AUT	10274000000002000	610.16		0.00	25.12
0101	139338	04/17/26	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	28.92
TOTAL	CHECK							0.00	196.86
0101	139339	04/17/26	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	DURHAM HEAVY DUTY U	0.00	384.45
0101	139340	04/17/26	7508	NEW STORY LLC	10123300002050000	323		0.00	8,370.00
0101	139340	04/17/26	7508	NEW STORY LLC	10123300001020000	323		0.00	10,620.00
TOTAL	CHECK							0.00	18,990.00
0101	139341	04/17/26	7214	OAK SECURITY GROUP	10262000000000000	610	IK-WH-UN, WH KEY, U	0.00	228.00
0101	139342	04/17/26	4448	P & A RETIREMENT P	10251900000001700	810		0.00	132.00
0101	139342	04/17/26	4448	P & A RETIREMENT P	10251900000001700	810		0.00	255.00
TOTAL	CHECK							0.00	387.00
0101	139343	04/17/26	3611	PENN STATE INDUSTRI	1013500003080000	430	TURNCRAFT LATHE SPE	0.00	54.95
0101	139344	04/17/26	689	PERMA-BOUND	1022500002050000	640	VARIETY OF LIBRARY	0.00	1,179.42
0101	139344	04/17/26	689	PERMA-BOUND	1022500002050000	640	VARIETY OF BOOKS FO	0.00	1,287.34
TOTAL	CHECK							0.00	2,466.76
0101	139345	04/17/26	7997	PMEA	1011100003080121	810	BRANDON BUTERBAUGH	0.00	240.00
0101	139346	04/17/26	8279	POWER PRO EQUIPMENT	10263000000000000	610	WHEEL & TIRE ASM	0.00	1,717.14
0101	139347	04/17/26	7922	PSX INC	1026600003080750	432		0.00	880.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
0101		139348		04/17/26	3383	SEON DESIGN INC		1027400000002000	610	27		0.00		1,040.69
0101		139349		04/17/26	1499	SPORTSMANS INC		1032500003000567	610			0.00		34.61
0101		139349		04/17/26	1499	SPORTSMANS INC		1032500003000551	610			0.00		201.31
0101		139349		04/17/26	1499	SPORTSMANS INC		1032500003000564	610			0.00		287.09
0101		139349		04/17/26	1499	SPORTSMANS INC		1032500002000560	610		GIRLS SOCCER UNIFOR	0.00		887.00
TOTAL CHECK												0.00		1,410.01
0101		139350		04/17/26	1699	SUN INC		1023600000001000	549		MARCH 5, 12, 19, 26	0.00		200.00
0101		139351		04/17/26	8693	SUNBELT STAFFING, L		1012410001020000	330			0.00		1,254.00
0101		139351		04/17/26	8693	SUNBELT STAFFING, L		1012410001020000	330			0.00		1,892.88
TOTAL CHECK												0.00		3,146.88
0101		139352		04/17/26	7736	TELESYSTEM		1026200000000750	530			0.00		3,518.52
0101		139353		04/17/26	5633	THERABILITIES INC		1012908900000000	323			0.00		6,030.00
0101		139353		04/17/26	5633	THERABILITIES INC		1024208900000310	330			0.00		17,036.33
TOTAL CHECK												0.00		23,066.33
0101		139354		04/17/26	8063	TILLETT TOILETS		1027200000002000	424			0.00		400.00
0101		139355		04/17/26	1901	TOWNSHIP OF DERRY		1027400000002000	610			0.00		316.03
0101		139355		04/17/26	1901	TOWNSHIP OF DERRY		1027400000002000	627			0.00		489.05
0101		139355		04/17/26	1901	TOWNSHIP OF DERRY		1027400000002000	626			0.00		1,248.55
0101		139355		04/17/26	1901	TOWNSHIP OF DERRY		1027400000002000	627.01			0.00		26.06
TOTAL CHECK												0.00		2,079.69
0101		139356		04/17/26	2392	TOWNSHIP OF DERRY P		1032500003000552	346		3/6/26	0.00		397.86
0101		139357		04/17/26	581	TRUSTEES OF THE UNI		1032500003000566	810			0.00		150.00
0101		139358		04/17/26	8753	UNITED RENTALS BRAN		1026200003080000	442			0.00		877.35
0101		139359		04/17/26	1363	VISTA SCHOOL INC		1012330003080000	323			0.00		7,931.00
0101		139359		04/17/26	1363	VISTA SCHOOL INC		1012330002050000	323			0.00		7,931.00
TOTAL CHECK												0.00		15,862.00
0101		139360		04/17/26	1371	WALTERS SERVICES IN		1026200003080000	442			0.00		75.00
0101		139360		04/17/26	1371	WALTERS SERVICES IN		1026200003080000	442			0.00		150.00
0101		139360		04/17/26	1371	WALTERS SERVICES IN		1026200003080000	442			0.00		150.00
TOTAL CHECK												0.00		375.00
0101		139361		04/17/26	8645	WERNER LUMBER EAST		1026200003080000	610			0.00		30.98
0101		139361		04/17/26	8645	WERNER LUMBER EAST		1026200003080000	610			0.00		7.96
TOTAL CHECK												0.00		38.94
0101		139362		04/17/26	1520	WILHELM'S HARDWARE		1026200003080000	610			0.00		4.86
0101		139362		04/17/26	1520	WILHELM'S HARDWARE		1026200000003000	610			0.00		13.99
TOTAL CHECK												0.00		18.85

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		139363	04/17/26	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	8,374.60
0101		139364	04/17/26	8766	YORK CITY SCHOOL DI	1027200000002000	519		0.00	3,006.00
0101		139365	04/17/26	1422	ZOO AMERICA WILDLIF	1011100002250000	810	HERSHEY MIDDLE SCHO	0.00	800.00
0101		139366	04/17/26	6727	LOBAR ASSOCIATES IN	1026200001020000	430		0.00	4,338.50
0101		139366	04/17/26	6727	LOBAR ASSOCIATES IN	1026200002050000	430		0.00	4,338.50
0101		139366	04/17/26	6727	LOBAR ASSOCIATES IN	1026200001020000	430		0.00	-4,338.50
0101		139366	04/17/26	6727	LOBAR ASSOCIATES IN	1026200002050000	430		0.00	-4,338.50
0101		139366	04/17/26	6727	LOBAR ASSOCIATES IN	1026200001020000	430	INSTALLATION OF BAT	0.00	-4,338.50
0101		139366	04/17/26	6727	LOBAR ASSOCIATES IN	1026200002050000	430	INSTALLATION OF BAT	0.00	-4,338.50
0101		139366	04/17/26	6727	LOBAR ASSOCIATES IN	1026200001020000	430	INSTALLATION OF BAT	0.00	4,338.50
0101		139366	04/17/26	6727	LOBAR ASSOCIATES IN	1026200002050000	430	INSTALLATION OF BAT	0.00	4,338.50
TOTAL	CHECK								0.00	0.00
0101		139367	04/17/26	6727	LOBAR ASSOCIATES IN	1026200001020000	430		0.00	4,338.50
0101		139367	04/17/26	6727	LOBAR ASSOCIATES IN	1026200002050000	430		0.00	4,338.50
TOTAL	CHECK								0.00	8,677.00
0101		139368	04/17/26	8158	SWEGER BUS LINES IN	1027200000002000	519	APRIL 1-17 2026	0.00	46,176.20
0101		139369	04/20/26	5778	MENS NEW IND ITALIA	1032500003000514	810		0.00	537.50
0101		139373	04/27/26	8294	DAUPHIN COUNTY COMM	1011100001321000	580	3RG GRADE FIELD TRI	0.00	1,250.00
0101		139395	05/01/26	1893	G R SPONAUGLE SERVI	1026200001020000	430	RECLASS	0.00	2,223.00
0101		139395	05/01/26	1893	G R SPONAUGLE SERVI	1026300000000000	430	PLUMBING REPAIRS- E	0.00	-10,000.00
0101		139395	05/01/26	1893	G R SPONAUGLE SERVI	1026200001023000	430	SERVICE & INSTALLAT	0.00	-6,528.00
0101		139395	05/01/26	1893	G R SPONAUGLE SERVI	1026200001020000	430	RECLASS	0.00	-2,223.00
TOTAL	CHECK								0.00	-16,528.00
0101		139440	05/01/26	1893	G R SPONAUGLE SERVI	1026200001023000	430	SERVICE & INSTALLAT	0.00	-6,528.00
0101		139440	05/01/26	1893	G R SPONAUGLE SERVI	1026300000000000	430	PLUMBING REPAIRS- E	0.00	-10,000.00
TOTAL	CHECK								0.00	-16,528.00
0101		139443	05/07/26	10	MESSICK FARM EQUIPM	10	0463		0.00	76,532.02
0101		V1026058	04/03/26	8285	ARBITER SPORTS	10	0181.1		0.00	20,000.00
0101		V1026059	04/03/26	2025	DAUPHIN ELECTRIC IN	1026200003080000	610	CREDIT	0.00	-180.00
0101		V1026059	04/03/26	2025	DAUPHIN ELECTRIC IN	1026200002050000	610		0.00	93.00
0101		V1026059	04/03/26	2025	DAUPHIN ELECTRIC IN	1026200003080000	610		0.00	180.00
0101		V1026059	04/03/26	2025	DAUPHIN ELECTRIC IN	1026200001020000	610		0.00	270.00
0101		V1026059	04/03/26	2025	DAUPHIN ELECTRIC IN	1026200003080000	610		0.00	300.00
TOTAL	CHECK								0.00	663.00
0101		V1026060	04/03/26	3403	PANERA BREAD COMPAN	1021200003080000	635		0.00	159.18
0101		V1026060	04/03/26	3403	PANERA BREAD COMPAN	1022710002050000	360		0.00	332.98
TOTAL	CHECK								0.00	492.16

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V1026061	04/03/26	1001	DIANA R COLE	1011100002050111	610	PERS REIMB	0.00	78.95
0101	V1026062	04/03/26	1131	TRACIE M DAWSON	1022600000000000	360	PERS REIMB	0.00	450.00
0101	V1026062	04/03/26	1131	TRACIE M DAWSON	1022600000000000	360	PERS REIMB	0.00	522.36
TOTAL	CHECK							0.00	972.36
0101	V1026063	04/03/26	7464	CARA A GARNER	1022710000000310	580	PER REIMB	0.00	1,560.14
0101	V1026064	04/03/26	8773	CLAIRE E FOLTS	1022710001022000	360		0.00	379.00
0101	V1026065	04/03/26	7802	CHRISTOPHER B GRUDI	1026600000000000	580	PERS REIMB	0.00	536.08
0101	V1026066	04/03/26	8725	MACKENZIE E HAMPTON	1022710001023000	240	GRAD CLASS	0.00	1,446.00
0101	V1026066	04/03/26	8725	MACKENZIE E HAMPTON	1022710001023000	240	GRAD CLASS	0.00	1,680.00
TOTAL	CHECK							0.00	3,126.00
0101	V1026067	04/03/26	8724	ALEXANDRA M HELD	1022710001023000	240	GRAD CLASS	0.00	1,446.00
0101	V1026067	04/03/26	8724	ALEXANDRA M HELD	1022710001023000	240	GRAD CLASS	0.00	1,680.00
TOTAL	CHECK							0.00	3,126.00
0101	V1026068	04/03/26	5523	AMY M WORCESTER	1013410003080240	610		0.00	142.08
0101	V1026068	04/03/26	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB	0.00	149.43
TOTAL	CHECK							0.00	291.51
0101	V1026069	04/03/26	8775	ALLISON LAWSON	1022710001023000	240	GRAD CLASS	0.00	1,981.30
0101	V1026069	04/03/26	8775	ALLISON LAWSON	1022710001023000	240	GRAD CLASS	0.00	1,981.30
TOTAL	CHECK							0.00	3,962.60
0101	V1026070	04/03/26	1662	CAROLYN M MERRILL	1022710000000310	580	PERS REIMB	0.00	322.29
0101	V1026071	04/03/26	7925	MICHAEL MONTEDORO J	1032500000000550	580	PERS REIMB	0.00	630.75
0101	V1026072	04/03/26	1819	SHERRY A NESBITT	1011100002050160	610	PERS REIMB	0.00	39.00
0101	V1026073	04/03/26	5683	ERIN M ROSENSTEEL	1022710000000310	580	PERS REIMB	0.00	152.25
0101	V1026074	04/03/26	8774	JESSE A RUIZ	1022710003080000	240	GRAD CLASS	0.00	1,635.00
0101	V1026074	04/03/26	8774	JESSE A RUIZ	1022710003080000	240	GRAD CLASS	0.00	1,635.00
TOTAL	CHECK							0.00	3,270.00
0101	V1026075	04/03/26	8390	LAUREN A SHEFFY	1022710001021000	240	GRAD CLASS	0.00	1,125.00
0101	V1026076	04/03/26	2221	KEVIN E STOVER	1032500003000566	810	PERS REIMB	0.00	62.98
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-33.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-32.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

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SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-11.99	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-11.99	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-8.99	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100003080122	610		0.00	44.99	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1026200003080000	610	DRYER ROLLER KIT	0.00	21.98	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF MS LIBRA	0.00	28.88	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	NOTEBOOK W/PEN, 50/	0.00	58.99	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	THANK YOU STICKERS	0.00	5.69	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	ORANGE GIFT BAGS	0.00	11.75	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	BLUE GIFT BAGS	0.00	16.99	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	BLUE CURLING RIBBON	0.00	7.99	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	ORANGE CURLING RIBB	0.00	7.49	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	FRITO LAY VARIETY P	0.00	15.67	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	FIG BARS, 19/CT	0.00	28.95	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	GRANOLA BITES	0.00	23.98	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	RICE KRISPIE TREATS	0.00	14.88	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	CHEX MIX	0.00	11.99	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	LIFE SAVERS, MINT	0.00	13.97	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	HERSHEY'S MINIATURE	0.00	13.70	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	QUAKER RICE CRISPS	0.00	19.94	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	NABISCO VARIETY SNA	0.00	26.58	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	CEREAL TREAT BARS,	0.00	9.88	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	BELVITA BARS	0.00	29.99	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050000	610	KENSINGTON COMPACT	0.00	1,236.75	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100003080180	610	BENT LONG NOSE PLIE	0.00	305.82	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100003080180	610	1/8 COLBALT DRILL B	0.00	14.99	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100003080180	610	PLASTIC PENCIL CASE	0.00	46.89	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	CALMING STRIPS	0.00	9.99	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	FIDGET POPPERS	0.00	23.70	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	GORILLA SUPER GLUE	0.00	8.48	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	FOOD COLORING	0.00	6.28	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	ASSORTED BEADS	0.00	9.95	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	GLITTER, 40CT	0.00	8.54	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	SEQUINS FOR CRAFTS	0.00	6.72	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	ELMERS GLUE, GALLON	0.00	20.99	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	PLASTIC BOTTLES WIT	0.00	26.98	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	DIAPHRAGM STUDIO MI	0.00	234.46	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	STUDIO ARM	0.00	127.00	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	LIGHTING KIT	0.00	66.49	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	FOAM PANELS	0.00	13.71	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050750	610	ROLLING TV STAND	0.00	189.80	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	DESKTOP TABLET STAN	0.00	38.94	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	ELECTRIC KETTLE	0.00	22.46	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	PAINT MARKERS, BLAC	0.00	13.26	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	ELECTRIC ERASER	0.00	13.67	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	PAINT MARKERS, META	0.00	8.48	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	PAINT MARKERS, ACRY	0.00	160.08	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	SQUEEZE TOYS	0.00	59.82	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	WOOD ROLLING PINS	0.00	181.87	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	CUP HOLDER	0.00	49.95	
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	FRIXION ERASABLE PE	0.00	50.26	

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	ANIMAL CRACKERS	0.00	11.94
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	FRUIT SNACKS, BERRI	0.00	7.78
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	FRUIT SNACKS, MIXED	0.00	7.78
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	FOAM CUPS	0.00	22.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	STRESS BALLS, 24/PK	0.00	31.98
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	CHEEZ IT CRACKERS,	0.00	9.78
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	DRY ERASE WHITE BOA	0.00	37.98
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	MINI WIRELESS KEYBO	0.00	36.59
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	SPELLING CORRECTOR	0.00	108.16
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	I WALK WITH VANESSA	0.00	8.95
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	SKY COLOR, BOOK	0.00	8.58
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	ISH, BOOK	0.00	8.08
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	THE DOT, BOOK	0.00	4.18
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	THE NIGHT GARDNER,	0.00	10.87
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	THE HEART AND THE B	0.00	14.43
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	LAST STOP ON MARKET	0.00	7.59
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	TWO BAD ANTS, BOOK	0.00	11.12
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	THE WINDOW'S BROOM,	0.00	9.00
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	THE SWEETEST FROG,	0.00	11.49
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	THE WRETCHED STONE,	0.00	11.86
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050750	610	ANKER NANO CHARGER	0.00	679.00
TOTAL CHECK								0.00	5,262.81
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100000000000	610	SCANTRON	0.00	2,955.41
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100000000000	610	STAPLES	0.00	4,045.02
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023600000001000	635	CHOC AVE GRILL	0.00	90.85
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023600000001000	329	PCCD GRANT	0.00	100.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	GOOGLE CLOUD	0.00	124.19
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023600000001000	635	JOJO'S PIZZA	0.00	137.37
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1022710000000310	360	BEHAVIORAL LIVE KEE	0.00	159.98
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	EASEUS	0.00	25.40
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100002050750	610	AMAZON	0.00	32.29
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	SCRIBE SOFTWARE	0.00	35.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1012250001020750	650	SPEECH TIME FUN	0.00	35.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023800001020000	640	RESPONSIVE CLASSROO	0.00	41.84
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	EASEUS	0.00	44.49
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100001021750	610	AMAZON	0.00	47.39
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023800001022000	640	SOLUTION TREE	0.00	51.09
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100001021750	610	AMAZON P. AYALA	0.00	52.46
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023600000001000	549	INDEED	0.00	75.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1025190000001000	810	PASBO MINDY BELL	0.00	75.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1022710000000310	360	CREDIT CONF REFUND	0.00	-575.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	EASEUS	0.00	-25.40
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	EASEUS TAX REFUND	0.00	-2.52
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERT	0.00	5.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERT	0.00	5.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100001021750	610	AMAZON	0.00	12.99
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	DIGITAL OCEAN	0.00	15.05
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	LARAVEL	0.00	19.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100003080750	650	COGNITO FORMS HENSE	0.00	20.14
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023600000001000	650	SUN SUBSCRIPTION	0.00	25.00

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1026200001020000	610	SAFE LOCKDOWN C. GR	0.00	172.56
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1026200001023000	610	SAFE LOCKDOWN C. GR	0.00	172.56
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1026200002050000	610	SAFE LOCKDOWN C. GR	0.00	172.56
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1026200003080000	610	SAFE LOCKDOWN C. GR	0.00	172.56
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1026200000000000	360	PASBO ANTONIO CACER	0.00	195.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023600000001000	635	FIRSTWATCH	0.00	206.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028360000001000	360	WORKERS COMP	0.00	250.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1032100003080531	810	ACADEMIC DECATHLON	0.00	350.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1026600000000000	610	NASP	0.00	365.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100001021000	640	BULK BOOKS K. LOMBE	0.00	526.50
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023800003080000	610	MU ALPHA THETA KIRB	0.00	546.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100000000115	360	ISTE L. WADE	0.00	595.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028340002050000	360	PAEOP CONF	0.00	610.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023800003080000	635	JERSEY MIKES ROSENS	0.00	616.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1032100003080524	810	WIX.COM	0.00	624.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1033004111020000	640	SCHOLASTIC TITLE I	0.00	692.19
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100002050750	610	AMAZON	0.00	854.09
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	10	0132.51	FS ONLY	0.00	902.54
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023800003080000	810	MU ALPHA THETA KIRB	0.00	1,020.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	10281800000000750	650	ZOHO	0.00	1,166.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023800003080000	610	STAGE MONKEY O'BRIE	0.00	1,315.37
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1032100003080517	610	TROOP PUPPET O'BRIE	0.00	2,427.57
TOTAL CHECK								0.00	21,578.54
0101	V1026094	04/17/26	2025	DAUPHIN ELECTRIC IN	1026200000000000	610		0.00	225.00
0101	V1026095	04/17/26	7604	HCC LIFE INSURANCE	10	0463		0.00	99,283.21
0101	V1026096	04/17/26	5690	TARA BLACKBURN	1026600000000000	390	PERS REIMB	0.00	98.00
0101	V1026097	04/17/26	4959	JULEE BROWN	1022710000000310	580	PERS REIMB	0.00	1,323.60
0101	V1026098	04/17/26	8780	SAMANTHA J BURNS	1022710000000310	580	PERS REIMB	0.00	246.45
0101	V1026099	04/17/26	7590	BRANDON M BUTERBAUG	1011100003080121	635	PERS REIMB	0.00	81.35
0101	V1026099	04/17/26	7590	BRANDON M BUTERBAUG	1011100003080121	810	PERS REIMB	0.00	54.75
0101	V1026099	04/17/26	7590	BRANDON M BUTERBAUG	1011100003080121	430	PERS REIMB	0.00	175.00
0101	V1026099	04/17/26	7590	BRANDON M BUTERBAUG	1011100003080121	610	PERS REIMB	0.00	308.52
TOTAL CHECK								0.00	619.62
0101	V1026100	04/17/26	5297	ALYSSA B CARRICATO	1011100002050261	635	PERS REIMB	0.00	68.40
0101	V1026101	04/17/26	7440	KATHERINE M FRENTZ	1022710002050000	240	GRAD CLASS	0.00	1,842.00
0101	V1026102	04/17/26	8558	KAYLEE J PATCHEN	1022710003080000	240	GRAD CLASS	0.00	1,996.86
0101	V1026102	04/17/26	8558	KAYLEE J PATCHEN	1022710003080000	240	GRAD CLASS	0.00	1,996.86
0101	V1026102	04/17/26	8558	KAYLEE J PATCHEN	1022710003080000	240	GRAD CLASS	0.00	1,996.86
0101	V1026102	04/17/26	8558	KAYLEE J PATCHEN	1022710003080000	240	GRAD CLASS	0.00	1,996.86
TOTAL CHECK								0.00	7,987.44
0101	V1026103	04/17/26	8493	SHAUNTAE J IACHINI	1028340000000000	360	PERS REIMB	0.00	40.00

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V1026103	04/17/26	8493	SHAUNTAE J IACHINI	1026600000000000	580	PERS REIMB	0.00	456.75
TOTAL	CHECK							0.00	496.75
0101	V1026104	04/17/26	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB	0.00	67.39
0101	V1026104	04/17/26	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB	0.00	175.58
TOTAL	CHECK							0.00	242.97
0101	V1026105	04/17/26	2904	JEFFREY L MACKNEER	1013500003080000	610	PERS REIMB	0.00	279.97
0101	V1026106	04/17/26	8074	CHRISTINA N MILLER	1011100002050150	610	PERS REIMB	0.00	60.00
0101	V1026107	04/17/26	7925	MICHAEL MONTEODORO J	1032500000000550	610	PETTY CASH	0.00	100.00
0101	V1026107	04/17/26	7925	MICHAEL MONTEODORO J	1032500003000558	610	PETTY CASH	0.00	50.00
0101	V1026107	04/17/26	7925	MICHAEL MONTEODORO J	1032500000000550	635	PETTY CASH	0.00	142.55
TOTAL	CHECK							0.00	292.55
0101	V1026108	04/17/26	8718	KAYLEE E MUSTARD	1022710001023000	240	GRAD CLASS	0.00	1,842.00
0101	V1026108	04/17/26	8718	KAYLEE E MUSTARD	1022710001023000	240	GRAD CLASS	0.00	1,842.00
TOTAL	CHECK							0.00	3,684.00
0101	V1026109	04/17/26	6256	LAURA A PALANZO-SHO	1024200000000000	610	PERS REIMB	0.00	79.96
0101	V1026110	04/17/26	8393	TERRA D PERRY	1022710000000310	580	PERS REIMB	0.00	1,301.04
0101	V1026111	04/17/26	8613	RACHEL D DANIELS	1022710001021000	240	GRAD CLASS	0.00	1,842.00
0101	V1026111	04/17/26	8613	RACHEL D DANIELS	1022710001021000	240	GRAD CLASS	0.00	1,842.00
TOTAL	CHECK							0.00	3,684.00
0101	V1026112	04/17/26	1617	MELISSA M REPSCH	1012430002050000	810	PERS REIMB	0.00	50.00
0101	V1026113	04/17/26	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB	0.00	35.53
0101	V1026114	04/17/26	8781	ERIKA W STROUT	1022500001020000	610	PERS REIMB	0.00	120.00
0101	V1026115	04/17/26	5634	STACY L WINSLOW	10236000000001000	635	PERS REIMB	0.00	72.00
0101	V1026115	04/17/26	5634	STACY L WINSLOW	10236000000001000	580	PERS REIMB	0.00	355.20
TOTAL	CHECK							0.00	427.20
0101	V1026116	04/17/26	6637	21ST CENTURY CYBER	1011100003000000	562		0.00	1,290.12
0101	V1026117	04/17/26	6640	AGORA CYBER CHARTER	1011100001000000	562		0.00	2,580.23
0101	V1026118	04/17/26	7633	CAPITAL AREA SCHOOL	1012410003000000	562		0.00	2,438.32
0101	V1026118	04/17/26	7633	CAPITAL AREA SCHOOL	1011100003000000	562		0.00	6,958.32
TOTAL	CHECK							0.00	9,396.64
0101	V1026119	04/17/26	5179	COMMONWEALTH CHARTE	1012410001000000	562		0.00	43,861.89
0101	V1026119	04/17/26	5179	COMMONWEALTH CHARTE	1012410003000000	562		0.00	51,204.72
0101	V1026119	04/17/26	5179	COMMONWEALTH CHARTE	1011100003000000	562		0.00	24,383.22
0101	V1026119	04/17/26	5179	COMMONWEALTH CHARTE	1011100001000000	562		0.00	25,802.41
TOTAL	CHECK							0.00	145,252.24

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		V1026120	04/17/26	7670	INSIGHT PA CYBER CH	1011100003000000	562		0.00	5,160.47
0101		V1026121	04/17/26	8471	PA STEAM ACADEMY CS	1011100001000000	562		0.00	1,408.50
0101		V1026122	04/17/26	8542	PENNWOOD CYBER CHAR	1011100003000000	562		0.00	1,290.12
0101		V1026122	04/17/26	8542	PENNWOOD CYBER CHAR	1011100001000000	562		0.00	2,580.24
TOTAL CHECK									0.00	3,870.36
0101		V1026123	04/17/26	7620	REACH CYBER CHARTER	1011100001000000	562		0.00	1,290.11
0101		V1026123	04/17/26	7620	REACH CYBER CHARTER	1012410001000000	562		0.00	1,290.12
0101		V1026123	04/17/26	7620	REACH CYBER CHARTER	1012410003000000	562		0.00	2,438.33
TOTAL CHECK									0.00	5,018.56
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100001020122	640	GARDNER'S ART THROU	0.00	122.54
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	DEWALT CLAMP FOR TR	0.00	53.33
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	DEWALT CIRCULAR SAW	0.00	475.99
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	DEWALT HAMMER DRILL	0.00	161.70
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	COLORLED SPIKE TAPE	0.00	27.50
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	GAFFER TAPE, BLACK	0.00	38.22
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	HP 220 WIRELESS KEY	0.00	20.84
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	LOGITECH WIRED MOUS	0.00	21.24
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	LOGITECH WIRED KEYB	0.00	58.74
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	WILDONE BAKING SHEE	0.00	23.12
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	KITCHEN TOWELS	0.00	29.39
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	SCISSOR TONGS, EXTR	0.00	17.98
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	HOT GLUE STICKS, FU	0.00	17.64
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	MARTIN UKULELE STRI	0.00	77.88
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	KOBELEEN UKULELE ST	0.00	45.28
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	KOBELEEN COLORLESS	0.00	45.28
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	SOLDER WIRE	0.00	23.15
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	SOLDERING IRON	0.00	83.37
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	DISPOSABLE PILLOW C	0.00	45.49
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	OFFICE CHAIR	0.00	109.99
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	10284000000001750	610	AVERY, BINDER DIVID	0.00	32.49
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	10284000000001750	610	AVERY LABELS, 5267	0.00	11.99
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	10284000000001750	610	DESK CALENDAR	0.00	5.98
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF BOOK TIT	0.00	6.81
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF BOOK TIT	0.00	162.43
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	USB C TO LIGHTNING	0.00	34.95
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	USB C FEMALE LIGHTN	0.00	119.56
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	VARIETY OF BOOKS AB	0.00	24.18
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	VARIETY OF BOOKS AB	0.00	476.07
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100003080750	610	LOGITECH PC WEB CAM	0.00	59.99
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100003080750	610	PERLEGEAR ROLLING T	0.00	99.98
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	10111000000000000	610	HAND SANITIZER	0.00	157.78
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	10111000000000000	610	FACIAL TISSUE	0.00	274.00
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1026200002050000	610	LEATHER REPAIR PATC	0.00	14.99
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1026200003080000	610	CABINET LOCKS 24 SE	0.00	32.99
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	10111000000000115	610	SANDISK PORTABLE SS	0.00	379.98
0101		V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	POCKET-HOLE SCREWS	0.00	30.98

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	POCKET-HOLE SCREWS	0.00	35.70
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100002250000	610		0.00	39.94
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100003080180	610		0.00	54.90
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF MS LIBRA	0.00	16.00
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	IPAD KEYBOARD WITH	0.00	113.94
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	JUMBO DINOSAUR	0.00	49.48
TOTAL	CHECK							0.00	3,733.78
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200001023000	425		0.00	293.13
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	294.76
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	348.57
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200002050000	425		0.00	439.93
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	10.00
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	14.61
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	14.61
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	14.61
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	18.00
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	20.00
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	21.47
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200001020000	425		0.00	5,238.99
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200003080000	425		0.00	913.27
TOTAL	CHECK							0.00	7,641.95
0101	V1026127	04/17/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	1,384.40
0101	V1026127	04/17/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	61.31
0101	V1026127	04/17/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	31.40
0101	V1026127	04/17/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	2,525.56
0101	V1026127	04/17/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	832.17
TOTAL	CHECK							0.00	4,834.84
0101	V1026128	04/17/26	5828	HIGHER INFORMATION	1025400000001750	448		0.00	572.54
0101	V1026129	04/17/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	193,535.58
0101	V1026129	04/17/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	327,789.94
TOTAL	CHECK							0.00	521,325.52
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	992.87
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200001023000	621		0.00	2,005.59
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	40.40
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	229.92
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	252.10
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	547.41
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	554.60
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	5,602.11
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	6,284.80
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	964.55
TOTAL	CHECK							0.00	17,474.35
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200001023000	622		0.00	993.84
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200001020000	622		0.00	1,593.81
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200002050000	622		0.00	2,194.89

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	158.53
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	167.61
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	186.62
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	333.50
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	444.07
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	25.72
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	31.05
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	5,681.83
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200003080000	622		0.00	2,830.88
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	3,113.62
TOTAL	CHECK							0.00	17,755.97
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	1,631.83
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	1,890.01
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	1,973.39
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	2,015.79
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	2,489.12
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	337.62
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	379.98
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	413.45
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	492.99
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	562.70
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	611.66
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	3,677.41
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	5,547.56
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	7,291.93
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	7,493.84
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	2,598.35
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	3,031.96
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	757.33
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	777.88
TOTAL	CHECK							0.00	43,974.80
0101	V1026133	04/17/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	22,439.80
0101	V1026134	04/17/26	1601	UGI UTILITIES INC	1026200000003000	621		0.00	1,318.51
0101	V1026134	04/17/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	3,831.07
0101	V1026134	04/17/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	4,563.91
0101	V1026134	04/17/26	1601	UGI UTILITIES INC	1026200001020000	621		0.00	3,405.71
TOTAL	CHECK							0.00	13,119.20
0101	V1026135	04/17/26	8041	UNITED CONCORDIA	10	0464		0.00	5,652.65
0101	V1026136	04/17/26	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	23.97
0101	V1026137	04/17/26	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	120.16
0101	V1026138	04/17/26	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	1,531.00
0101	V1026138	04/17/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	150.00
0101	V1026138	04/17/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	308.00
0101	V1026138	04/17/26	1702	WASTE MANAGEMENT IN	1026200000003000	411		0.00	310.00

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V1026138	04/17/26	1702	WASTE MANAGEMENT IN	1026200002050000	411		0.00	901.00
0101	V1026138	04/17/26	1702	WASTE MANAGEMENT IN	1026200001023000	411		0.00	901.00
0101	V1026138	04/17/26	1702	WASTE MANAGEMENT IN	1026200001020000	411		0.00	989.00
TOTAL	CHECK							0.00	5,090.00
0101	V1026139	04/22/26	2532	ANNA L GAWEL	1023800001022000	635	PERS REIMB	0.00	328.10
0101	V1026154	04/30/26	8143	DIRECT ENERGY BUSIN	1026200001023000	622		0.00	6,648.52
0101	V1026154	04/30/26	8143	DIRECT ENERGY BUSIN	1026200001020000	622		0.00	9,795.61
0101	V1026154	04/30/26	8143	DIRECT ENERGY BUSIN	1026200002050000	622		0.00	10,599.24
0101	V1026154	04/30/26	8143	DIRECT ENERGY BUSIN	1026200003080000	622		0.00	19,982.80
0101	V1026154	04/30/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	365.64
TOTAL	CHECK							0.00	47,391.81
0101	V1026155	04/30/26	8490	ENCOVA MUTUAL INSUR	10	0468		0.00	27,570.00
0101	V1026156	04/30/26	7062	FRASER ADVANCED INF	10254000000001750	448		0.00	128.21
0101	V1026156	04/30/26	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.33
0101	V1026156	04/30/26	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.60
0101	V1026156	04/30/26	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.60
0101	V1026156	04/30/26	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.60
0101	V1026156	04/30/26	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.33
TOTAL	CHECK							0.00	2,136.67
0101	V1026157	04/30/26	5828	HIGHER INFORMATION	10254000000001750	448		0.00	572.54
0101	V1026158	04/30/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	118,722.55
0101	V1026158	04/30/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	147,000.47
TOTAL	CHECK							0.00	265,723.02
0101	V1026159	04/30/26	7276	NRG BUSINESS MARKET	10262000000003000	621		0.00	1,555.71
0101	V1026159	04/30/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	2,218.58
TOTAL	CHECK							0.00	3,774.29
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	10262000000003000	424		0.00	456.14
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	10262000000001000	424		0.00	478.31
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	1026200001023000	424		0.00	1,008.21
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	1026200002050000	424		0.00	1,452.00
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	1026200001020000	424		0.00	2,140.12
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	1026200001020000	424		0.00	2,875.93
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	10262000000000000	424		0.00	53.18
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	10262000000000000	424		0.00	79.92
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	10262000000000000	424		0.00	133.65
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	10262000000000000	424		0.00	323.00
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	10262000000001000	424		0.00	365.71
TOTAL	CHECK							0.00	9,366.17
0101	V1026161	04/30/26	989	PPL ELECTRIC UTILIT	10262000000003000	622		0.00	5,681.83
0101	V1026161	04/30/26	989	PPL ELECTRIC UTILIT	10262000000000000	622		0.00	49.78
0101	V1026161	04/30/26	989	PPL ELECTRIC UTILIT	10262000000000000	622		0.00	158.53
TOTAL	CHECK							0.00	5,890.14

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		V1026162	04/30/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	15,898.41
0101		V1026162	04/30/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	46,944.97
		TOTAL CHECK							0.00	62,843.38
0101		V1026163	04/30/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	437.51
0101		V1026163	04/30/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	476.23
0101		V1026163	04/30/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	490.06
0101		V1026163	04/30/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	820.36
0101		V1026163	04/30/26	1601	UGI UTILITIES INC	1026200001020000	621		0.00	846.37
0101		V1026163	04/30/26	1601	UGI UTILITIES INC	1026200001023000	621		0.00	1,671.86
0101		V1026163	04/30/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	2,433.37
0101		V1026163	04/30/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	68.23
		TOTAL CHECK							0.00	7,243.99
0101		V1026164	04/30/26	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	44.31
0101		V1026164	04/30/26	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	56.97
		TOTAL CHECK							0.00	101.28
0101		V1026165	04/30/26	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,440.14
0101		V1026166	04/30/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	512.44
0101		V1026167	05/06/26	8712	EPLS, LLC	10	0463		0.00	45,084.17
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	3,343.10
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	3,389.44
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	3,856.15
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	3,895.87
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	4,720.06
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	6,772.26
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	7,513.70
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	9,605.62
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	10,542.35
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	219.71
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	309.80
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	383.96
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	495.17
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	536.22
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	615.74
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	631.99
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	726.20
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	832.40
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	1,375.34
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	1,567.47
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	2,138.26
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	2,462.64
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	2,485.81
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	2,767.16
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	3,012.10
0101		V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	3,111.40

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	77,309.92
TOTAL CASH ACCOUNT								0.00	2,325,204.60
0102	M20A	04/03/26	1577	PA DEPT OF REVENUE	10	0462.05		0.00	39,989.05
0102	M20B	04/03/26	1432	EFTPS	10	0462.03	FICA	0.00	161,625.58
0102	M20B	04/03/26	1432	EFTPS	10	0462.03	MEDI	0.00	37,799.44
0102	M20B	04/03/26	1432	EFTPS	10	0462.02	FED	0.00	109,029.94
TOTAL CHECK								0.00	308,454.96
0102	M20C	04/03/26	1441	PA STATE COLLECTION	10	0462.16		0.00	1,744.39
0102	M21A	04/17/26	1577	PA DEPT OF REVENUE	10	0462.05	SIT	0.00	40,441.76
0102	M21B	04/17/26	1432	EFTPS	10	0462.03	FICA	0.00	163,453.96
0102	M21B	04/17/26	1432	EFTPS	10	0462.03	MEDI	0.00	38,226.98
0102	M21B	04/17/26	1432	EFTPS	10	0462.02	FED	0.00	110,837.44
TOTAL CHECK								0.00	312,518.38
0102	M21C	04/17/26	1441	PA STATE COLLECTION	10	0462.16	04172026	0.00	1,684.83
0102	M21E	04/17/26	2802	AFLAC	10	0462.23	INV# 609610 -KB360	0.00	239.96
0102	M20T1	04/03/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	11,053.12
0102	M20T1	04/03/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	961.98
0102	M20T1	04/03/26	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	80.78
TOTAL CHECK								0.00	12,095.88
0102	M21T1	04/17/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	11,042.00
0102	M21T1	04/17/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	961.98
0102	M21T1	04/17/26	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	80.78
TOTAL CHECK								0.00	12,084.76
TOTAL CASH ACCOUNT								0.00	729,253.97
TOTAL FUND								0.00	3,054,458.57

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	22229	04/10/26	8776	JASON C. NORKEVICUS	29.1	0496.22	HYPNOTIST SR DINNER	0.00	-500.00
0101	22229	04/10/26	8776	JASON C. NORKEVICUS	29.1	0496.22	HYPNOTIST SR DINNER	0.00	500.00
TOTAL	CHECK							0.00	0.00
0101	22230	04/10/26	1458	AHOLD FINANCIAL SER	29.1	0496.111	SUPPLIES FOR EVENT	0.00	51.24
0101	22231	04/10/26	8600	ELDRIDGE PUBLISHING	29.1	0496.90	SCRIPTS / SPRING PL	0.00	132.60
0101	22232	04/10/26	6843	INNOVATIVE COACH LL	29.1	0496.25	JR CLASS TRIP	0.00	6,150.00
0101	22233	04/10/26	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	932.27
0101	22234	04/10/26	8777	NILE M. WILSON	29.1	0496.53	CONCERTO COMP JUDGE	0.00	100.00
0101	22235	04/10/26	333	NK GRAPHICS INC	29.1	0496.35	MT T-SHIRTS	0.00	2,034.00
0101	22236	04/10/26	8054	WILLOW BEND THEATRI	29.1	0496.44	WAND FUNDRAISER	0.00	1,399.74
0101	22237	04/24/26	8093	ALL PARTY STARZ	29.1	0496.09	DJ CHOIR BANQUET	0.00	400.00
0101	22238	04/24/26	6968	CORSNER ENTERTAINME	29.1	0496.111	INFLATABLES COMM DA	0.00	2,308.70
0101	22239	04/24/26	1430	DERRY TWP SCHOOL DI	29.1	0496.51	REIM PRIN. BUDGET	0.00	87.99
0101	22239	04/24/26	1430	DERRY TWP SCHOOL DI	29.1	0496.111	REIM PRIN. BUDGET	0.00	322.50
0101	22239	04/24/26	1430	DERRY TWP SCHOOL DI	29.1	0496.24	REIM PRIN. BUDGET	0.00	375.00
0101	22239	04/24/26	1430	DERRY TWP SCHOOL DI	29.1	0496.02	REIM PRIN. BUDGET	0.00	500.25
0101	22239	04/24/26	1430	DERRY TWP SCHOOL DI	29.1	0496.44	TICKET SALES	0.00	20,409.20
TOTAL	CHECK							0.00	21,694.94
0101	22240	04/24/26	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	211.47
0101	22240	04/24/26	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	628.93
TOTAL	CHECK							0.00	840.40
0101	22241	04/24/26	8286	PA AUDIO & LIGHTING	29.1	0496.44	LABOR SERV REND	0.00	4,350.00
0101	22241	04/24/26	8286	PA AUDIO & LIGHTING	29.1	0496.44	LIGHTING VIDEO SERV	0.00	15,555.00
TOTAL	CHECK							0.00	19,905.00
0101	22242	04/24/26	6989	PULSERA PROJECT	29.1	0496.108	PULSERA SALE	0.00	300.00
0101	22243	04/24/26	4840	R & K SUBS INC	29.1	0496.09	SUB FR PYMT	0.00	157.75
0101	22244	04/24/26	8296	BAHADOOR, ANDREW	29.1	0496.111	DJ COMM DAY	0.00	500.00
0101	22245	04/24/26	3711	STATE YMCA OF PA IN	29.1	0496.76	NEAL MODEL PYMT	0.00	200.00
0101	22246	04/24/26	5255	TRIFORCE PRO AUDIO	29.1	0496.44	FALL PLAY SOUND	0.00	2,790.00
0101	V1026140	04/23/26	3045	TROY E SMITH	29.1	0496.85	PERS REIMB	0.00	2,520.38
0101	V2912603	04/03/26	7590	BRANDON M BUTERBAUG	29.1	0496.44	REIM MOBILE DRESS R	0.00	418.81

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V2912604	04/03/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM MERCHANDISE	0.00	1,036.33
0101	V2912605	04/03/26	1637	MICHELLE S O'BRIEN	29.1	0496.44	REIM STORAGE BINS	0.00	48.90
0101	V2912605	04/03/26	1637	MICHELLE S O'BRIEN	29.1	0496.90	REIM FALL PLAY EXPE	0.00	451.18
0101	V2912605	04/03/26	1637	MICHELLE S O'BRIEN	29.1	0496.44	REIM MUSICAL EXPENS	0.00	1,863.12
TOTAL CHECK									2,363.20
0101	V2912606	04/03/26	3045	TROY E SMITH	29.1	0496.85	REIM MISC SUPPLIES	0.00	2,520.38
0101	V2912606	04/03/26	3045	TROY E SMITH	29.1	0496.85	REIM MISC SUPPLIES	0.00	-2,520.38
TOTAL CHECK									0.00
0101	V2912607	04/17/26	7590	BRANDON M BUTERBAUG	29.1	0496.44	REIM WEBSITE DOMAIN	0.00	80.56
0101	V2912607	04/17/26	7590	BRANDON M BUTERBAUG	29.1	0496.24	REIMBURSEMENT	0.00	225.43
TOTAL CHECK									305.99
0101	V2912608	04/17/26	8577	ANGELA M GRABULOFF	29.1	0496.103	REIMBURSEMENT	0.00	36.17
0101	V2912609	04/17/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM / MERCHANDISE	0.00	827.42
0101	V2912611	04/23/26	8776	JASON C. NORKEVICUS	29.1	0496.22	REISSUE	0.00	530.00
TOTAL CASH ACCOUNT									67,934.94
TOTAL FUND									67,934.94

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	494	05/01/26	7515	STAUFFERS OF KISSEL	29.2	0496.127	FLOWERS FOR FUNDRAI	0.00	355.00
0101	V2922602	04/17/26	8703	AUBREY M KREPPS	29.2	0496.28	SAM'S JUICE FOR CAS	0.00	10.48
0101	V2922602	04/17/26	8703	AUBREY M KREPPS	29.2	0496.28	PAPA JOHNS CAST PAR	0.00	246.08
TOTAL CHECK								0.00	256.56
TOTAL CASH ACCOUNT								0.00	611.56
TOTAL FUND								0.00	611.56

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	388	04/22/26	1540	TOWNSHIP OF DERRY	3242000000000814	330	BUILDING PERMIT	0.00	362,860.36
0101	389	V 05/01/26	1893	G R SPONAUGLE SERVI	3242000000000814	430	RECLASS	0.00	-2,223.00
0101	389	V 05/01/26	1893	G R SPONAUGLE SERVI	3246000001023000	430	REPLACE EXISTING WA	0.00	-49,406.00
0101	389	05/01/26	1893	G R SPONAUGLE SERVI	3242000000000814	430	RECLASS	0.00	2,223.00
TOTAL CHECK								0.00	-49,406.00
0101	390	V 05/01/26	5257	MARTIN WATER CONDIT	3246000003080000	430	REPLACE RESIN IN 3	0.00	-11,998.06
0101	390	V 05/01/26	5257	MARTIN WATER CONDIT	3246000003080000	430	26000791	0.00	-11,998.06
TOTAL CHECK								0.00	-23,996.12
TOTAL CASH ACCOUNT								0.00	289,458.24
TOTAL FUND								0.00	289,458.24

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 33 - CONSTRUCTION PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V3326001	04/14/26	8456	FIDEVIA, LLC	3345000001020811	330		0.00	4,317.50
0101	V3326001	04/14/26	8456	FIDEVIA, LLC	3345000001020811	330		0.00	11,800.00
TOTAL CHECK								0.00	16,117.50
0101	V3326002	04/14/26	6715	JOHNSON MIRMIRAN &	3345000003080816	330		0.00	12,113.50
0101	V3326003	04/14/26	4711	RETTEW ASSOCIATES I	3345000001020811	330		0.00	21,424.95
0101	V3326004	04/14/26	6727	LOBAR ASSOCIATES IN	3345000003080816	450		0.00	281,216.86
0101	V3326005	04/30/26	6967	CRABTREE ROHRBAUGH	3345000001020811	330		0.00	441,112.58
0101	V3326006	04/30/26	6727	LOBAR ASSOCIATES IN	3345000003080816	450		0.00	663,193.41
TOTAL CASH ACCOUNT								0.00	1,435,178.80
TOTAL FUND								0.00	1,435,178.80

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14850	04/03/26	1327	GILBERT CONSULTING	5131000001020000	810.01		0.00	564.50
0101	14850	04/03/26	1327	GILBERT CONSULTING	5131000002050000	810.01		0.00	564.50
0101	14850	04/03/26	1327	GILBERT CONSULTING	5131000003080000	810.01		0.00	564.50
TOTAL	CHECK							0.00	1,693.50
0101	14851	04/03/26	504	ECOLAB FOOD SAFETY	5131000003080000	610		0.00	295.15
0101	14852	04/03/26	5520	GILLESPIE, THOMAS E	5131000001020000	432		0.00	421.00
0101	14853	04/03/26	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	62.40
0101	14853	04/03/26	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	255.84
TOTAL	CHECK							0.00	318.24
0101	14854	04/03/26	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	859.68
0101	14855	04/03/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	147.65
0101	14855	04/03/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	237.11
0101	14855	04/03/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	294.18
0101	14855	04/03/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	304.94
0101	14855	04/03/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	383.66
TOTAL	CHECK							0.00	1,367.54
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	136.37
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	174.32
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	174.59
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	192.11
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	227.14
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	239.19
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	261.89
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	294.01
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	313.88
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	325.93
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	331.67
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	360.86
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	423.18
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	698.09
TOTAL	CHECK							0.00	4,153.23
0101	14857	04/03/26	6381	TROJAN TRADING POST	5131000003080000	610.06		0.00	37.80
0101	14858	04/17/26	9999	HUONG NGUYEN	51	0480	REIMBURSEMNT	0.00	127.40
0101	14859	04/17/26	8778	FOOD SERVICE CONNEC	5131000001020000	360		0.00	2,274.00
0101	14860	04/17/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	107.36
0101	14860	04/17/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	129.68
0101	14860	04/17/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	258.79
0101	14860	04/17/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	532.74
0101	14860	04/17/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	924.47
TOTAL	CHECK							0.00	1,953.04

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	178.74
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	194.40
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	198.37
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	214.52
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	226.58
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	244.27
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	303.81
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	336.66
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	343.34
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	383.65
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	493.16
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	500.60
TOTAL	CHECK							0.00	3,618.10
0101	V5126010	04/03/26	7562	CLARK SERVICE GROUP	5131000003080000	432		0.00	303.75
0101	V5126011	04/03/26	1674	GREGORY D HUMMEL	5131000003080000	580	PERS REIMB	0.00	88.45
0101	V5126011	04/03/26	1674	GREGORY D HUMMEL	5131000002050000	580	PERS REIMB	0.00	123.25
TOTAL	CHECK							0.00	211.70
0101	V5126012	04/03/26	4875	KEGEL'S PRODUCE INC	5131000003080000	630		0.00	45.90
0101	V5126013	04/03/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	158.45
0101	V5126013	04/03/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	194.90
0101	V5126013	04/03/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	275.36
0101	V5126013	04/03/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	63.84
0101	V5126013	04/03/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	90.05
0101	V5126013	04/03/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	119.70
0101	V5126013	04/03/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	120.00
0101	V5126013	04/03/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	127.20
TOTAL	CHECK							0.00	1,149.50
0101	V5126014	04/03/26	5533	NATIONAL FOOD GROUP	5131000000005000	630		0.00	4,134.84
0101	V5126015	04/03/26	3403	PANERA BREAD COMPAN	5131000002050000	635		0.00	22.19
0101	V5126015	04/03/26	3403	PANERA BREAD COMPAN	5131000003080000	635		0.00	22.19
0101	V5126015	04/03/26	3403	PANERA BREAD COMPAN	5131000001020000	635		0.00	22.20
TOTAL	CHECK							0.00	66.58
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000002050000	635		0.00	607.78
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	816.20
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,552.93
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,133.91
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,975.51
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,663.76
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,695.93
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,844.29
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,880.37
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000000005000	630		0.00	5,363.47
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000000005000	630	CREDIT	0.00	-236.10
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000003080000	610		0.00	49.94

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000002050000	635		0.00	132.08
TOTAL	CHECK							0.00	28,480.07
0101	V5126017	04/17/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	10 TAB PLASTIC DIVI	0.00	48.50
0101	V5126017	04/17/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	YELLOW SAFETY BINDE	0.00	199.99
0101	V5126017	04/17/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	SHEET PROTECTORS, 2	0.00	10.70
TOTAL	CHECK							0.00	259.19
0101	V5126018	04/17/26	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	315.00
0101	V5126019	04/17/26	7562	CLARK SERVICE GROUP	5131000003080000	432		0.00	322.75
0101	V5126019	04/17/26	7562	CLARK SERVICE GROUP	5131000001020000	432		0.00	400.80
0101	V5126019	04/17/26	7562	CLARK SERVICE GROUP	5131000003080000	432		0.00	756.88
TOTAL	CHECK							0.00	1,480.43
0101	V5126020	04/17/26	1454	ECOLAB INC	5131000003080000	610		0.00	94.32
0101	V5126021	04/17/26	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	313.64
0101	V5126021	04/17/26	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	313.64
0101	V5126021	04/17/26	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	519.13
TOTAL	CHECK							0.00	1,146.41
0101	V5126022	04/17/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	114.80
0101	V5126022	04/17/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	139.72
0101	V5126022	04/17/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	154.80
0101	V5126022	04/17/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	185.80
0101	V5126022	04/17/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	193.80
0101	V5126022	04/17/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	216.60
TOTAL	CHECK							0.00	1,005.52
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000003080000	610		0.00	99.88
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000003080000	610		0.00	99.88
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000002050000	635		0.00	277.29
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000003080000	635		0.00	460.81
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	964.45
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,028.18
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,166.50
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,306.56
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,990.66
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,137.23
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,293.90
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,396.88
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,016.37
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,328.87
TOTAL	CHECK							0.00	30,567.46
0101	V5126024	04/17/26	8779	PARIS N WINSTON	5131000002050000	580	PERS REIMB	0.00	147.95
0101	V5126025	04/17/26	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB	0.00	16.50
0101	V5126025	04/17/26	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB	0.00	16.51
0101	V5126025	04/17/26	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB	0.00	16.51

SPI
DATE: 05/10/2026
TIME: 19:14:04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 11/26

FUND - 51 - CAFETERIA FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	49.52
TOTAL CASH ACCOUNT						0.00	86,576.82
TOTAL FUND						0.00	86,576.82
TOTAL REPORT						0.00	4,934,218.93

SPI
DATE: 05/10/2026
TIME: 19:01:31

DERRY TOWNSHIP SD
Transactions Listing

PAGE NUMBER: 1
DISTRAN11.4GL

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT TITLE	ACCOUNT	PROJECT PROJ ACCT DESCRIPTION	AMOUNT	NOTES
04/30/26	25	26	10	1023800003080000	580		-1445.00	N
				HS PRINCIPAL TRAVEL		TUBAS FOR MARCHING BAND		
04/30/26	25	26	10	1023800003080000	610		1445.00	N
				HS PRINCIPAL GENERAL SUPPLIES		TUBAS FOR MARCHING BAND		
04/30/26	25	26	10	1023900003080000	390		-4846.00	N
				GRADUATION OTH PURCH PROF/TECH SERVC		TUBAS FOR MARCHING BAND		
04/30/26	25	26	10	1023800003080000	610		4846.00	N
				HS PRINCIPAL GENERAL SUPPLIES		TUBAS FOR MARCHING BAND		
04/30/26	25	26	10	1032100003080524	810		-326.25	N
				HS KEY CLUB DUES AND FEES		KEY CLUB - W4CW T-SHIRTS		
04/30/26	25	26	10	1032100003080524	610		326.25	N
				HS KEY CLUB GENERAL SUPPLIES		KEY CLUB - W4CW T-SHIRTS		
04/30/26	25	26	10	1032100002050517	810		495.54	N
				MS STUDENT PROD DUES AND FEES		MS GENERAL SUPPLIES		
04/30/26	25	26	10	1021200002050000	580		-700.00	N
				MS GUID TRAVEL		MS GUIDANCE SUPPLIES		
04/30/26	25	26	10	1021200002050000	610		700.00	N
				MS GUID GENERAL SUPPLIES		MS GUIDANCE SUPPLIES		
04/30/26	25	26	10	1011100003080750	650		-1000.00	N
				HS TECH SUPPLIES & FEES - TECH		ESSENTIAL MUSIC REPAIRS		
04/30/26	25	26	10	1011100003080121	430		1000.00	N
				HS MUSIC REPAIRS/MAINTENANCE SERV		ESSENTIAL MUSIC REPAIRS		
04/30/26	25	26	10	1011100003080750	650		-348.99	N
				HS TECH SUPPLIES & FEES - TECH		HS GEN SUPPLIES - EOY		
04/30/26	25	26	10	1011100003080121	610		348.99	N
				HS MUSIC GENERAL SUPPLIES		HS GEN SUPPLIES - EOY		
04/30/26	25	26	10	1032100002050517	610		-495.54	N
				MS STUDENT PROD GENERAL SUPPLIES		MS GENERAL SUPP		
04/30/26	25	26	10	1011100002050151	610		-31.00	N
				MS READING GENERAL SUPPLIES		MS READING BOOKS		
04/30/26	25	26	10	1011100002050151	640		31.00	N
				MS READING BOOKS		MS READING BOOKS		
04/30/26	25	26	10	1011100002050151	640		-149.85	N
				MS READING BOOKS		MS PERIODICALS		
04/30/26	25	26	10	1011100002050151	641		149.85	N
				MS READING PERIODICALS		MS PERIODICALS		
04/30/26	25	26	10	1011100002050150	641		-17.00	N
				MS LANG/COMM ART PERIODICALS		MS LANG MEMBERSHIP		
04/30/26	25	26	10	1011100002050150	810		17.00	N
				MS LANG/COMM ART DUES AND FEES		MS LANG MEMBERSHIP		
04/30/26	25	26	10	1011100003080150	580		-1288.09	N
				HS ENG TRAVEL		TO COVER BOOKS		
04/30/26	25	26	10	1011100003080150	640		1288.09	N
				HS ENG BOOKS		TO COVER BOOKS		
04/28/26	25	26	10	1011100003080150	635		-40.00	N
				HS ENG MEALS/REFRESHMENTS		DUES HAVE INCR SINCE BUD		
04/28/26	25	26	10	1023800002050000	640		-250.00	N
				MS PRINCIPAL BOOKS		ALEX AND POTATO BAR REIM		
04/28/26	25	26	10	1023800003080000	635		250.00	N
				HS PRINCIPAL MEALS/REFRESHMENTS		ALEX AND POTATO BAR REIM		
04/28/26	25	26	10	1011100003080150	580		-400.00	N
				HS ENG TRAVEL		CRAFT PAPER FOR ENG DEPT		
04/28/26	25	26	10	1011100003080150	610		400.00	N
				HS ENG GENERAL SUPPLIES		CRAFT PAPER FOR ENG DEPT		
04/28/26	25	26	10	1011100003080150	810		40.00	N

SPI
DATE: 05/10/2026
TIME: 19:01:31

DERRY TOWNSHIP SD
Transactions Listing

PAGE NUMBER: 2
DISTRAN11.4GL

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT TITLE	ACCOUNT	PROJECT PROJ ACCT DESCRIPTION	AMOUNT	NOTES
04/24/26	25	26	10	HS ENG DUES AND FEES 1032100003080530	610	DUES HAVE INCR SINCE BUD	-846.00	N
04/24/26	25	26	10	POWERLIFTING CLUB GENERAL SUPPLIES 1032100003080530	580	846	846.00	N
04/08/26	25	26	10	POWERLIFTING CLUB TRAVEL 1028360000000703	360	HOTEL RMS FOR HS NATIONAL	-1000.00	N
04/08/26	25	26	10	PROF DEV NON INSTR/NON CE EMP TRAIN AND DEV 1028340000000703	360	TO ALLOCATE FUNDS CORREC	1000.00	N
04/08/26	25	26	10	PROF DEV NON INSTR/CERT EMP TRAIN AND DEV 1021190000000000	390	TO ALLOCATE FUNDS CORREC	-400.00	N
04/08/26	25	26	10	STUDENT SERVICES OTH PURCH PROF/TECH SERVC 1026600000000000	580	NEEDED FUNDS FOR SS TRAV	400.00	N
				SAFE SCHOOLS TRAVEL		NEEDED FUNDS FOR SS TRAV		



April 14, 2026

Board of School Directors
Jodie Dermo, Business Manager
Derry Township School District
30 East Granada Avenue
Hershey, PA 17033

Dear Board of School Directors and Ms. Dermo:

The Objective and Scope of the Audit of the Financial Statements

You have requested Boyer & Ritter LLC (“we,” “us,” or “our”) audit Derry Township School District’s (the “District,” “you,” or “your”) governmental activities, business-type activities, each major fund, and the aggregate remaining fund information, as of and for the year ending June 30, 2026, which collectively comprise the basic financial statements. You have also requested that we report on whether the supplementary information is fairly stated in all material respects, in relation to the financial statements as a whole. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter (“Engagement Letter”).

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (“GAAS”) and *Government Auditing Standards* issued by the Comptroller General of the United States (“GAS”) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls.

You have also requested that Boyer & Ritter LLC perform the audit of the District as of June 30, 2026, to satisfy the audit requirements imposed by the Single Audit Act and Subpart F of Title 2 U.S. Code of Federal Regulations (“CFR”) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (“Uniform Guidance”).

The Responsibilities of the Auditor

We will conduct our audit in accordance with GAAS, GAS, the Uniform Guidance, and the U.S. Office of Management and Budget’s (“OMB”) Compliance Supplement. Those standards, regulations, supplements, or guides require that we comply with applicable ethical requirements.

As part of an audit in accordance with GAAS, GAS, and the Uniform Guidance we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, based on an understanding of the entity and its environment, the applicable financial reporting framework, and the entity's system of internal control; design and perform audit procedures responsive to those risks; and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
- Consider the entity's system of internal control over financial reporting and compliance in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of controls, an unavoidable risk that some material misstatements and material noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS, GAS, and Uniform Guidance. Because the determination of waste or abuse is subjective, GAS does not require auditors to perform specific procedures to detect waste or abuse in financial statement audits.

We will also communicate to the Board of School Directors (i) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements that becomes known to us during the audit, and (ii) any instances of noncompliance with laws and regulations that we become aware of during the audit (unless they are clearly inconsequential).

We are responsible for the compliance audit of major programs under the Uniform Guidance, including the determination of major programs, the consideration of internal control over compliance, and reporting responsibilities.

Our report(s) on internal control over financial reporting and over compliance for major programs will include any significant deficiencies and material weaknesses in internal control over financial reporting and over compliance for major programs of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control over financial reporting and over compliance for major programs consistent with requirements of the standards and regulations identified above. Our report(s) on compliance matters will address material errors, fraud, violations of compliance obligations, and other responsibilities imposed by state and federal statutes and regulations or assumed by contracts; and any state or federal grant, entitlement, or loan program questioned costs of which we become aware, consistent with requirements of the standards and regulations identified above.

Board of School Directors
Jodie Dermo, Business Manager
Derry Township School District
April 14, 2026
Page 3

We will maintain our independence in accordance with the standards of the American Institute of Certified Public Accountants ("AICPA") and GAS.

Matthew Wildasin, CPA, is the engagement principal responsible for the audit services specified in this Engagement Letter. Those responsibilities include supervising the Firm's services performed as part of this engagement as well as signing or authorizing another qualified Firm representative to sign the audit report.

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, vendors, customers, or others.

Management is responsible for the preparation of the required supplementary information which accounting principles generally accepted in the United States of America ("U.S. GAAP") require to be presented to supplement the basic financial statements. Management is also responsible for the preparation of the supplementary information presented in relation to the financial statements as a whole in accordance with U.S. GAAP. Management agrees to include the auditor's report on the supplementary information in any document that contains the supplementary information and will indicate that the auditor has reported on such supplementary information. Management also agrees to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.

The Board of School Directors is responsible for informing us of its views about the risks of fraud, waste, or abuse within the District, and its knowledge of any fraud, waste, or abuse or suspected fraud, waste, or abuse affecting the District.

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued, or available to be issued, and to disclose the date through which the subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
4. For report distribution; and
5. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation when needed, to allow for the completion of the audit in accordance with the proposed timeline;
 - c. Additional information that we may request from management for the purpose of the audit;
 - d. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence;

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this Engagement Letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Because the audit will be performed in accordance with the Single Audit Act and the Uniform Guidance, management is responsible for (i) identifying all federal awards received and expended; (ii) preparing and the fair presentation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with Uniform Guidance requirements; (iii) internal control over compliance; (iv) compliance with federal statutes, regulations, and the terms and conditions of federal awards; (v) making us aware of significant vendor relationships where the vendor is responsible for program compliance; (vi) following up and taking corrective action on audit findings, including the preparation of a summary schedule of prior audit findings and a corrective action plan; (vii) timely and accurate completion of the data collection form and (viii) submitting the reporting package and data collection form.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of School Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion or add an emphasis-of-matter paragraph or other-matter paragraph to our auditor's report.

If circumstances arise relating to the condition of the District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including, but not limited to, declining to express an opinion or issue a report, or withdraw from the engagement.

In addition to our report on the District's financial statements, we will also issue the following reports:

- A report on the fairness of the presentation of the District's schedule of expenditures of federal awards for the year ending June 30, 2026;
- Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with GAS;
- Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance; and
- An accompanying schedule of findings and questioned costs

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the District's books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied by District personnel, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Jodie Dermo, Business Manager. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Non-audit Services

In connection with our audit, you have requested us to perform the following non-audit services:

- Propose adjusting or correcting journal entries to be reviewed and approved by the Derry Township School District.
- Prepare financial statements based on information in trial balances for each fund.
- Prepare a Data Collection Form for Reporting on Audits of States, Local Governments, and Non-Profit Organizations based on information provided to us in the Schedule of Expenditures of Federal Awards.
- Maintain schedules of leases and subscription-based information technology arrangements.

These non-audit services do not constitute an audit under GAS and such services will not be conducted in accordance with GAS. GAS independence standards require that the auditor maintain independence so that opinions, findings, conclusions, judgments, and recommendations will be impartial and viewed as impartial by reasonable and informed third parties. Before we agree to provide a non-audit service to the District, we determine whether providing such a service would create a significant threat to our independence for GAS audit purposes, either by itself or in aggregate with other non-audit services provided. A critical component of our determination is consideration of management's ability to effectively oversee the non-audit service to be performed. The District has agreed that Jodie Dermo, Business Manager, possesses suitable skill, knowledge, or experience and that the individual understands the non-audit services to be performed and described above sufficiently to oversee them.

Accordingly, the management of the Derry Township School District agrees to the following:

- Derry Township School District has designated Jodie Dermo, Business Manager, a senior member of management, who possesses suitable skill, knowledge, and experience to oversee the services;
- Jodie Dermo, Business Manager will assume all management responsibilities for subject matter and scope of the non-audit services as described above.
- The District will evaluate the adequacy and results of the services performed.
- The District accepts responsibility for the results and ultimate use of the services.

GAS further requires that we establish an understanding with the District's management and those charged with governance of the objectives of the non-audit services, the services to be performed, the entity's acceptance of its responsibilities, the auditor's responsibilities, and any limitations of the non-audit services. We believe this Engagement Letter documents that understanding.

Other Relevant Information

In accordance with GAS, a copy of our most recent peer review report has been provided to you, for your information.

Fees and Costs

We anticipate that our fee for the audit of the financial report will not exceed \$35,500. When a single audit is required, our fees for this service will be billed at \$5,000, which includes the audit of one major program. If additional major programs are required to be audited, each additional major program will be billed at \$2,000 per major program. For purposes of this agreement, clustered programs shall be viewed as one program.

Our fees for the services described above are based upon the value of the services performed plus directly billed expenses, including report processing, travel, meals, and fees for services from other professionals. In addition to the above stated costs, a charge of 3% of fees for all other expenses, including indirect administrative expenses such as technology, research and library databases, communications, and clerical assistance will be added to the audit cost.

Interim billings will be submitted as the work progresses. All bills are due when rendered. A late fee may be added to any account balance which remains unpaid for more than 30 days from the date such balance is invoiced. When a late fee is added to an account balance, it will accrue at a rate of one half (.5%) percent per month (annual rate of 6%) from 30 days after the invoice date until paid.

The fee estimate is based on anticipated cooperation from your personnel and their assistance with timely preparation of reconciliations and requested schedules. If the requested items are not available on the dates required or are not accurate, we will advise management. Additional time and costs may be necessary because of such unanticipated delays. Examples of situations that may cause our estimated fee to increase include:

- Significant delays in responding to our requests for information such as reconciling variances or providing requested supporting documentation (e.g., invoices, contracts, and other documents)
- Rescheduling our fieldwork
- Identifying a significant number of proposed adjustments
- Schedules prepared by your personnel that do not reconcile to the general ledger
- Numerous revisions to information and schedules provided by your personnel
- Restating financial statements for accounting errors in the prior year
- Lack of availability of client engagement personnel during the mutually agreed-to engagement schedule

Our fee does not include responding to inquiries or examinations by regulatory authorities. However, we are available to represent you. Our fees for such services are at our standard rates and would be covered under a separate engagement letter.

In addition, in the event our firm or any of its employees or agents is called as a witness or requested to provide any information whether oral, written, or electronic in any judicial, quasi-judicial, or administrative hearing or trial regarding information or communications that you have provided to this firm, or any documents and workpapers prepared by Boyer & Ritter LLC in accordance with the terms of this agreement, you agree to pay any and all reasonable expenses, including fees and costs for our time at the rates then in effect, as well as any legal or other fees that we incur as a result of such appearance or production of documents.

Accounting services required in connection with any bond issuances, implementation of the Government Accounting Standards Board (“GASB”) standards or other accounting services will be charged at our standard rates in effect at the time of the service depending on the level of experience required to complete these services.

Use of Subcontractors and Third Party Products

We may, in our sole discretion, use qualified third-party service providers (collectively “Subcontractors”) to assist us in providing professional services to you. In such circumstances, it may be necessary for us to disclose Personal Information or Confidential Information (as such terms are defined below) to them. You hereby consent to us sharing your information, including Confidential Information and Personal Information, with these third-party service providers, provided that such recipients are bound by written obligations of confidentiality. You acknowledge and agree that our use of a third-party service providers may involve the processing, input, disclosure, movement, transfer, and storage of your information and data, including Confidential Information and Personal Information, outside of the United States and outside of our technology infrastructure.

We also may provide services to you using certain third-party hardware, software, and equipment, or products (collectively, “Third-Party Products” and each, individually, a “Third-Party Product”). You acknowledge that the use of a Third-Party Product may involve the processing, input, disclosure, movement, transfer, and storage of information provided by or on behalf of you to us, including Confidential Information and Personal Information, within the Third-Party Product’s infrastructure and not ours, which may result in the access, transfer, disclosure, storage or processing of such information and data outside of the United States. You further acknowledge that the terms of use and service, including, but not limited to, applicable laws, set forth in the end-user license, end-user subscription agreement, or other end-user agreement for such Third-Party Product, (collectively “EULA[s]”) will govern all obligations the licensor of such Third Party Product relating to data privacy, storage, recovery, security, and processing within such Third-Party Product’s infrastructure, as well as, the service levels associated with such Third-Party Product. You hereby consent to the disclosure of your information, including your Confidential Information and Personal Information, to the licensors of such Third-Party Products for the purpose described herein, and you acknowledge and agree that such District-provided data and information may be collected, processed, stored, and used by such licensors for benchmarking, analytics, marketing, and other business purposes in support of the Third-Party Product..

To the extent Boyer & Ritter LLC gives the District access to a Third-Party Product in connection with the services contemplated herein, the District agrees to comply with the terms of any applicable EULA for such Third-Party Product, and the District shall be solely responsible for the improper use of a Third-Party Product or a violation of the applicable EULA for such Third-Party Product, by the District, or any user to whom the District grants access to such Third-Party Product. The District agrees to indemnify and hold Boyer & Ritter LLC harmless from and against any claims, actions, lawsuits, proceedings, judgments, liens, losses, damages, costs, expenses, and fees (including reasonable legal fees, expenses, and costs) and other liabilities relating to, or arising from or out of, the improper use of a Third-Party Product, or a violation of the terms of the applicable EULA for such Third-Party Product, by the District, or any user to whom the District grants access to such Third-Party Product.

You acknowledge that the use of Third-Party Products may be subject to limitations, delays, interruptions, errors, and other problems which are beyond our control, including, without limitation, internet outage or lack of availability related to updates, upgrades, patches, fixes, or maintenance. We will not be liable for any damages relating to such limitations, delays, delivery failures, interruptions, errors, or other problems. Nor will we be held responsible or liable for any loss, or unauthorized use or disclosure, of any information or data provided by you, including, without limitation, Personal Information provided by you, resulting from the use of a Third-Party Product.

Use and Ownership: Access to Audit Documentation

The Audit Documentation for this engagement is the property of Boyer & Ritter LLC. For the purposes of this Engagement Letter, the term "Audit Documentation" shall mean the confidential and proprietary records of Boyer & Ritter LLC's audit procedures performed, relevant audit evidence obtained, other audit-related workpapers, and conclusions reached. Audit Documentation shall not include custom-developed documents, data, reports, analyses, recommendations, and deliverables authored or prepared by Boyer & Ritter LLC for the District under this Engagement Letter, or any documents belonging to the District or furnished to Boyer & Ritter LLC by the District.

Review of Audit Documentation by a successor auditor or as part of due diligence is subject to applicable Boyer & Ritter LLC policies, and will be agreed to, accounted for, and billed separately. Any such access to our Audit Documentation is subject to a successor auditor signing the Access & Release Letter provided by Boyer & Ritter LLC, without substantive modifications thereto. Boyer & Ritter LLC reserves the right to decline a successor auditor's request to review our Audit Documentation.

In the event we are requested or authorized by the District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for the District, the District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The Audit Documentation for this engagement is the property of Boyer & Ritter LLC. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the Audit Documentation upon their request and that we shall maintain the Audit Documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested Audit Documentation will be provided under the supervision of Boyer & Ritter LLC audit personnel and at a location designated by our firm.

Indemnification, Limitation of Liability, and Claim Resolution

Because Boyer & Ritter LLC will rely on the District and its management and Board of School Directors to discharge the foregoing responsibilities, the District agrees to indemnify, hold harmless, and release Boyer & Ritter LLC and its partners, principals, officers, directors, employees, affiliates, subsidiaries, contractors, Subcontractors, agents, representatives, successors, or assigns from all third-party claims, liabilities, losses, and costs arising in circumstances where there has been a knowing misrepresentation by a member of the District's management.

The District and Boyer & Ritter LLC agree that no claim arising out, from, or relating to the services rendered pursuant to this Engagement Letter shall be filed more than two years after the date of the audit report issued by Boyer & Ritter LLC or the date of this Engagement Letter if no report has been issued. In no event shall Boyer & Ritter LLC or the District, or any of their respective partners, principals, officers, directors, employees, affiliates, subsidiaries, contractors, subcontractors, agents, representatives, successors, or assigns (collectively, the "covered parties" and each individually, a "covered party"), be liable for the interruption or loss of business, any lost profits, savings, revenue, goodwill, software, hardware, or data, or the loss of use thereof (regardless of whether such losses are deemed direct damages), or incidental, indirect, punitive, consequential, special, exemplary, or similar such damages, even if advised of the possibility of such damages. Except for a covered party's indemnification obligations under this Engagement Letter, to the fullest extent permitted by law, the total aggregate liability of the covered parties arising out of, from, or relating to this Engagement Letter, or the report issued or services provided hereunder, regardless of the circumstances or nature or type of claim, including, without limitation, claims arising from a covered party's negligence or breach of contract or warranty, or relating to or arising from a government, regulatory, or enforcement action, investigation, proceeding, or fine, will not exceed the total amount of the fees paid by the District to Boyer & Ritter LLC under this Engagement Letter. Notwithstanding the foregoing, nothing in this limitation of liability provision shall, or shall be interpreted or construed to, relieve the District of its payment obligations to Boyer & Ritter LLC under this Engagement Letter.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation. Such mediation shall be assisted by a neutral facilitator acceptable to both parties and shall require the commercially reasonable efforts of the parties to discuss with each other in good faith their respective positions and different interests to finally resolve such dispute. The costs of any mediation proceeding shall be shared equally by all parties.

Confidentiality

Boyer & Ritter LLC and the District may, from time to time, disclose Confidential Information (as defined below) to one another. Accordingly, Boyer & Ritter LLC and the District agree as the recipient of such Confidential Information (the "Receiving Party") to keep strictly confidential all Confidential Information provided to it by the disclosing party (the "Disclosing Party") and use, modify, store, and copy such Confidential Information only as necessary to perform its obligations and exercise its rights under this Engagement Letter. Except as otherwise set forth herein, the Receiving Party may only disclose the Confidential Information of the Disclosing Party to its personnel, agents, and representatives who are subject to obligations of confidentiality at least as restrictive as those set forth herein and only for the purpose of exercising its rights and fulfilling its obligations hereunder. To avoid any doubt, Boyer & Ritter LLC is permitted to disclose the District's Confidential Information to Boyer & Ritter LLC's personnel, agents, subcontractors, and representatives (collectively, the "Boyer & Ritter LLC Parties" and each, individually, a "Boyer & Ritter LLC Party") for the purpose of exercising its rights and fulfilling its obligations hereunder and to comply with applicable laws and professional, regulatory, and/or ethical standards.

"Confidential Information" means, information in any form consisting of: (i) any nonpublic information provided by the Disclosing Party; (ii) any information that the Disclosing Party identifies as confidential; or (iii) any information that, by its very nature, a person in the same or similar circumstances would understand should be treated as confidential, including, but not limited to, this Engagement Letter. Without limiting the generality of the foregoing, the District acknowledges and agrees that Audit Documentation constitutes Confidential Information of Boyer & Ritter LLC.

Board of School Directors
Jodie Dermo, Business Manager
Derry Township School District
April 14, 2026
Page 11

“Confidential Information” will not include information that: (i) is publicly available at the time of disclosure by the Disclosing Party; (ii) becomes publicly available by publication or otherwise after disclosure by the Disclosing Party, other than by breach of the confidentiality obligations set forth herein by the Receiving Party; (iii) was lawfully in the Receiving Party’s possession, without restriction as to confidentiality or use, at the time of disclosure by the Disclosing Party; (iv) is provided to the Receiving Party without restriction as to confidentiality or use by a third party without violation of any obligation to the Disclosing Party; or (v) is independently developed by employees or agents of the Receiving Party who did not access or use the Disclosing Party’s Confidential Information.

The Receiving Party will treat the Disclosing Party’s Confidential Information with the same degree of care as the Receiving Party treats its own confidential and proprietary information, but in no event will such standard of care be less than a reasonable standard of care.

Notwithstanding anything stated to the contrary in this Engagement Letter, the District consents to Boyer & Ritter LLC using any information or data, including Confidential Information and Personal Information, provided by or on behalf of the District, or otherwise obtained by Boyer & Ritter LLC, in connection with the services provided under this Engagement Letter, to provide the District with professional services under any other professional services agreement the District enters into or has entered into with Boyer & Ritter LLC; and those with professional services provided by Boyer & Ritter LLC under another professional service agreement with the District, including to provide the services under this Engagement Letter to the District.

The District consents to the Boyer & Ritter LLC Parties using Confidential Information and Personal Information provided by or on behalf of the District to: (i) improve the quality of our services and offerings; and/or (ii) develop or perform internal data analysis, business analytics or insights, or other internal insight generation. Information developed in connection with these purposes may be used or disclosed to current or prospective clients to provide services or offerings. The Boyer & Ritter LLC Parties will not use or disclose such Confidential Information or Personal Information in a way that would permit the District or an individual to be identified by third parties without your prior written consent.

Personal Information

As used herein, the term “Personal Information” means any personal information or data as may be defined by applicable privacy, data protection, or cybersecurity laws, that directly or indirectly identifies a natural person.

Each party agrees to transmit Personal Information, consistent with applicable laws and any other obligations the respective party may have. We are permitted to use all such Personal Information to perform our obligations and exercise our rights under this Engagement Letter.

You represent and warrant that you have provided all notices and obtained all consents required under applicable data protection laws prior to your collection, use and disclosure to a Boyer & Ritter LLC Party of such Personal Information and shall take reasonable steps to ensure that such Personal Information does not include irrelevant or unnecessary information about individuals.

Retention of Records

We will return to you all original records you provide to us in connection with this engagement. Further, in addition to providing you with those deliverables set forth in this Engagement Letter, we will provide to you a copy of any records we prepare or accumulate in connection with such deliverables which are not otherwise reflected in your books and records without which your books and records would be incomplete. You have the sole responsibility for retaining and maintaining in your possession or custody all of your financial and non-financial records related to this engagement.

We will not host, and will not accept responsibility to host, any of your records. We, however, may maintain a copy of any records of yours necessary for us to comply with applicable law and/or professional standards or to exercise our rights under this Engagement Letter. Any such records retained by us will be subject to the confidentiality obligations set forth herein and destroyed in accordance with our record retention policies.

It is our policy to keep records related to this engagement for seven years. However, Boyer & Ritter LLC does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. It is your responsibility to retain and protect your records (which includes any work product we provide to you as well as any records that we return) for possible future use, including potential examination by any government or regulatory agencies.

By your signature below, you acknowledge and agree that upon the expiration of a seven-year period, Boyer & Ritter LLC shall be free to destroy our records related to this engagement.

Termination

Your failure to make full payment of any and all undisputed amounts invoiced in a timely manner constitutes a material breach for which we may refuse to provide deliverables and/or, upon written notice, suspend or terminate our services under this Engagement Letter. We will not be liable to you for any loss, damage, or expense arising out of, from, or relating to, such termination or suspension of our services.

In the event you terminate this engagement, you will pay us for all services rendered (including deliverables and products delivered), expenses incurred, and non-cancelable commitments made by us on your behalf through the effective date of termination.

Either party may terminate this Engagement Letter upon written notice if (i) circumstances arise that in its judgment would cause its continued performance to result in a violation of law, a regulatory requirement, a legal process, a contractual obligation with a third party, applicable professional or ethical standards, or in the case of Boyer & Ritter LLC, our client acceptance or retention standards; or (ii) if the other party, or any director, executive, partner or principal thereof, is placed on a Sanctioned List (as defined herein), or if any director or executive of, or other person closely associated with such other party or its affiliate, is placed on a Sanctioned List (as defined below).

Neither Boyer & Ritter LLC nor the District shall be responsible for any delay or failure in its performance resulting from acts beyond its reasonable control (each, a "Force Majeure Event"). Force Majeure Events include, but are not limited to, acts of God, government or war, riots or strikes, disasters, fires, floods, epidemics, pandemics, or outbreaks of communicable disease, cyberattacks, and internet or other system or network outages. At your option, you may terminate this Engagement Letter where our services are delayed more than 120 days by a Force Majeure Event; however, you are not excused from paying us for all amounts owed for services rendered and deliverables provided prior to the termination of this Engagement Letter.

When an engagement has been suspended at the request of management or those charged with governance and work on that engagement has not recommenced within 120 days of the request to suspend our work, we may, at our sole discretion, terminate this Engagement Letter without further obligation to you. Resumption of our work following termination may be subject to our client acceptance procedures and, if resumed, will require additional procedures not contemplated in this Engagement Letter. Accordingly, the scope, timing, and fee arrangement discussed in this Engagement Letter will no longer apply. In order for us to recommence work, the execution of a new Engagement Letter will be required.

The parties agree that those provisions of this Engagement Letter which, by their context, are intended to survive, including, but not limited to, payment, limitations on liability, claim resolution, use and ownership, and confidentiality obligations shall survive the termination of this Engagement Letter.

Miscellaneous

We may mention your name and provide a general description of the engagement in our client lists and marketing materials.

The District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, the District agrees to contact us before it includes our reports, or otherwise makes reference to us, in any public or private securities offering. Our association with an official statement is a matter for which separate arrangements may be necessary. The District agrees to provide us with printer's proofs or masters of such offering documents for our review and approval before printing, and with a copy of the final reproduced material for our approval before it is distributed. If, based on our review, we identify no material inconsistencies with our audit, or other misstatements of fact, we will promptly communicate in writing to the District that we do not object to the inclusion of our report in the offering documents. In the event our auditor/client relationship has been terminated when the District seeks such consent, we will be under no obligation to grant such consent or approval.

We agree that our association with any proposed offering is not necessary, providing the District agrees to clearly indicate that we are not associated with the contents of any such official statement or memorandum. The District agrees that the following disclosure will be prominently displayed in any such official statement or memorandum:

Boyer & Ritter LLC, our independent auditor, has not been engaged to perform, and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Boyer & Ritter LLC also has not performed any procedures relating to this official statement, or memorandum.

Our professional standards require that we perform certain additional procedures, on current and previous years' engagements, whenever a partner or professional employee leaves the firm and is subsequently employed by or associated with a client in a key position. Accordingly, you agree to compensate us for any additional costs incurred as a result of your employment of one of our partners, principals or employees.

Each party hereto affirms it has not been placed on a Sanctioned List (as defined below) and will promptly notify the other party upon becoming aware that it has been placed on a Sanctioned List at any time throughout the duration of this Engagement Letter. The District shall not, and shall not permit third parties to, access or use any of the deliverables provided for hereunder, or Third-Party Products provided hereunder, in violation of any applicable sanctions, laws or regulations, including, but not limited to, accessing or using the deliverables provided for hereunder or any Third-Party Products from any territory under embargo by the United States of America. The District shall not knowingly cause Boyer & Ritter LLC to violate any sanctions applicable to Boyer & Ritter LLC. As used herein "Sanctioned List" means any sanctioned person or entity lists promulgated by the Office of Foreign Assets Control of the U.S. Department of the Treasury and the U.S. State Department.

Any term of this Engagement Letter that would be prohibited by or impair our independence under applicable law or regulation shall not apply, to the extent necessary only to avoid such prohibition or impairment.

You acknowledge and agree that we are not required to continue work in the event of the District's failure to pay on a timely basis for services rendered as required by this engagement letter. You further acknowledge and agree that in the event we stop work or withdraw from this engagement as a result of the District's failure to pay on a timely basis for services rendered as required by this engagement letter, we shall not be liable for any damages that occur as a result of our ceasing to render services.

Professional and certain regulatory standards require us to be independent, in both fact and appearance, with respect to the District in the performance of our services. Any discussions that you have with personnel of Boyer & Ritter LLC regarding employment could pose a threat to our independence. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence.

Notices

Unless otherwise expressly agreed upon by the parties in this Engagement Letter, all notices required to be given hereunder will be in writing and addressed to the party at the business address provided in this Engagement Letter, or such other address as such party may indicate by a notice delivered to the other party. A copy of any legal notice (e.g., any claimed breach or termination of this Engagement Letter) shall sent by the District to Boyer & Ritter LLC. Except as otherwise expressly provided in this Engagement Letter, notices hereunder will be deemed given and effective: (i) if personally delivered, upon delivery; (ii) if sent by registered or certified mail or by overnight courier service with tracking capabilities, upon receipt; and, (iii) if sent by electronic mail (without indication of delivery failure), at such time as the party that sent the notice receives confirmation of receipt, whether by read-receipt confirmation or otherwise.

Governing Law

This Engagement Letter, including, without limitation, its validity, interpretation, construction, and enforceability, and any dispute, litigation, suit, action, claim, or other legal proceeding arising out of, from, or relating in any way to this Engagement Letter, any provisions herein, a report issued or the services provided hereunder, will be governed and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to its conflict of law principles, and applicable U.S. federal law.

Board of School Directors
Jodie Dermo, Business Manager
Derry Township School District
April 14, 2026
Page 15

The parties further agree that any claims disputes or controversies between the parties that arise under this agreement or otherwise are subject to the exclusive jurisdiction of the Commonwealth of Pennsylvania and exclusive venue in the Court of Common Pleas of Cumberland County, Pennsylvania.

Entire Agreement

This Engagement Letter, including any exhibits, policies, schedules, and/or other documents, expressly incorporated herein by reference or attached hereto, constitutes the entire agreement between Boyer & Ritter LLC and Derry Township School District, and supersedes all prior agreements, understanding, and proposals, whether oral or written, relating to the subject matter of this Engagement Letter, including any separate nondisclosure agreement executed between the parties.

If any term or provision of this Engagement Letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken, and all other terms and provisions will remain in full force and effect.

This Engagement Letter may be amended or modified only by a written instrument executed by both parties.

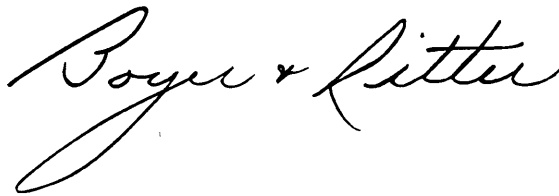
Electronic Signatures and Counterparts

This Engagement Letter may be executed in one or more counterparts, each of which will be deemed to be an original, but all of which taken together will constitute one and the same instrument. Each party agrees that any electronic signature of a party to this Engagement Letter or any electronic signature to a document contemplated hereby (including any representation letter) is intended to authenticate such writing and shall be as valid, and have the same force and effect, as a manual signature.

Acknowledgement and Acceptance

Each party acknowledges that it has read and agrees to all of the terms contained herein, including any exhibits, policies, schedules, and/or other documents expressly incorporated herein by reference or attached hereto. Each party and its signatory below represent that said signatory is a duly authorized representative of such party and has the requisite power and authority to bind such party to the undertakings and obligations contained herein.

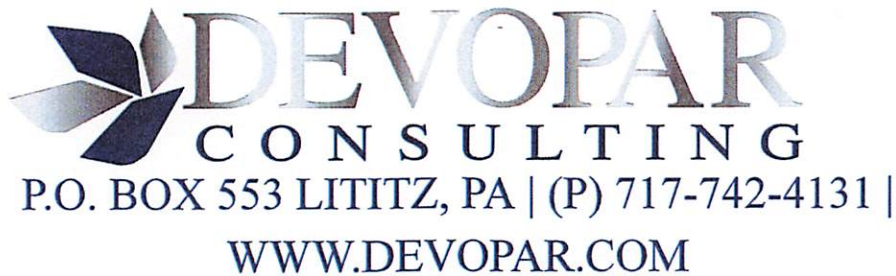
Very truly yours,



Confirmed on behalf of Derry Township School District:


Lindsay K. Drew, School Board President

May 18, 2026
Date



ADDENDUM A.3

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

1. EXPIRATION OF AGREEMENT

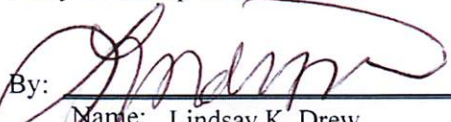
The expiration date of the master agreement is hereby extended to June 30, 2028 or when the remaining number of hours expires, whichever comes first.

2. SCOPE & BILLING

The Senior Consultant(s) are billed at a rate of \$137 per hour with all other consultants billed at \$130 per hour. Devopar will continue to assist with districtwide capital planning along with any other projects or tasks in support of the business office as agreed to and approved by the Superintendent.

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

Derry Township School District

By: 
Name: Lindsay K. Drew
Title: School Board President

May 18, 2026
Date

Devopar, LLC

By: 
Name: Angie Ogon
Title: CEB

5/19/26
Date



VENUE USE AGREEMENT

THIS VENUE USE AGREEMENT ("Agreement") is entered into on April 18, 2026 by and between REGIONAL ARENA MANAGEMENT, LLC, a Pennsylvania limited liability company with its principal place of business at 550 West Hersheypark Drive, Hershey, Pennsylvania 17033, (hereinafter referred to as "RAM") and **Hershey High School, 30A E. Granada Ave., Hershey, PA 17033**, (hereinafter called **HERSHEY HIGH SCHOOL**).

BACKGROUND:

The Township of Derry Industrial and Commercial Development Authority ("Authority") is a public instrumentality validly existing under the laws of Pennsylvania and the owner of GIANT Center, which is a multi-use venue, located in the Township of Derry, Pennsylvania (the "GIANT Center"), and

The Authority has contracted with RAM to serve as its agent in managing GIANT Center. The Management Agreement between the Authority and RAM authorizes RAM to, among other things, enter into agreements for entertainment and sporting events at GIANT Center, and

HERSHEY HIGH SCHOOL desires to use GIANT Center, upon and subject to the provisions of this Agreement, for the event set forth in Paragraph 1 of this Agreement (the "Event").

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, and intending to be legally bound, RAM and HERSHEY HIGH SCHOOL agree as follows:

1. EVENT INFORMATION:

EVENT:	Hershey High School Graduation
EVENT DATE(S):	Wednesday, June 3, 2026
EVENT TIME (S):	tbd
DOORS OPEN:	tbd
LOAD-IN:	Day of Event after 6:00 AM
LOAD-OUT:	IMMEDIATELY AFTER EVENT CONCLUDES.

2. FEE / DEPOSIT:

FEE:	In consideration for the use of GIANT Center, HERSHEY HIGH SCHOOL agrees to pay RAM a fee of TEN THOUSAND ONE HUNDRED EIGHT DOLLARS (\$10,108.00) PLUS ALL EXPENSES . All monies are payable in United States currency at settlement on the day of Event, or immediately upon receipt of invoice following Event.
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DEPOSIT:	A deposit of FIVE THOUSAND, FIFTY FOUR DOLLARS (\$5054.00) is due and payable to RAM in United States currency upon signing of this Agreement. HERSHEY HIGH SCHOOL agrees to forfeit full deposit if the Event is cancelled or postponed. In addition, RAM shall be reimbursed for all management expenses and other incurred expenses.
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If RAM has reasonable grounds for insecurity as to HERSHEY HIGH SCHOOL's ability or willingness to perform the Event, RAM shall have the right, in its reasonable discretion, to require HERSHEY HIGH SCHOOL to furnish a bond guaranteeing the faithful performance of the Event.

3. **CONCESSIONS / MERCHANDISE / PARKING:**

- 3.1. RAM reserves all concessions and concession rights, including, but not limited to, food, beverage, parking, and all catering functions.
- 3.2. RAM will receive thirty percent (30%) commission of gross sales net of six percent (6%) Pennsylvania Sales Tax from all merchandise (programs, books, souvenirs, etc.) sold by RAM vendors or HERSHEY HIGH SCHOOL vendors. Six percent (6%) Pennsylvania Sales Tax will be retained and paid by RAM. RAM will receive a minimum guarantee of not less than One Thousand Two Hundred Dollars (\$1,300.00) from all merchandise sales.
- 3.3. RAM will receive ten percent (10%) commission of gross sales net of six percent (6%) Pennsylvania Sales Tax from all sales of CD's sold. Six percent (6%) Pennsylvania Sales Tax will be retained and paid by RAM.
- 3.4. RAM has final approval of all merchandise displays or product sold within GIANT Center. If vendors other than GIANT Center vendors are used, HERSHEY HIGH SCHOOL agrees that they will be dressed appropriately in keeping with RAM's policy of creating a good public image and abide by all GIANT Center rules and policies.

4. **USE OF GIANT CENTER / CONDITIONS / RESTRICTIONS:**

- 4.1. HERSHEY HIGH SCHOOL shall provide RAM at least fifteen (15) business days before the first day of the Event, a full and detailed outline for approval by RAM of all Event and rider requirements, including stage, seating setups, and all such other information as may be required by RAM concerning the Event.
- 4.2. Events at GIANT Center shall end no later than 11:00 PM. HERSHEY HIGH SCHOOL covenants and agrees that the Event will not continue beyond the time specified above, Eastern Standard Time or Eastern Daylight Saving Times, whichever is then in use, and further agrees that should such Event continue beyond such time, HERSHEY HIGH SCHOOL shall pay to RAM, above and beyond that set forth in Paragraph 2 hereof, the sum of Five Hundred Dollars (\$500.00) for each hour, or any fraction thereof, that the Event extends beyond the aforesaid time.
- 4.3. HERSHEY HIGH SCHOOL agrees that every public performance that is not staged within a single hour will have at least one (1) intermission period of not less than fifteen (15) minutes.
- 4.4. HERSHEY HIGH SCHOOL acknowledges that Pennsylvania has a public No Smoking law which prohibits anyone from smoking inside buildings. HERSHEY HIGH SCHOOL agrees to abide by and actively enforce the No Smoking law inside GIANT Center.
- 4.5. HERSHEY HIGH SCHOOL agrees that no tickets will be sold unless RAM receives in advance of the scheduled Event, a signed copy of this Agreement, technical rider, and insurance certificate.
- 4.6. In addition to the amounts listed above, HERSHEY HIGH SCHOOL shall pay and reimburse RAM for all other expenses, all necessary staffing, and any and all help necessary for the Event. RAM retains the right to determine the appropriate source and number of all staff and security personnel to operate the Event. The amount of the reimbursable expense, covered by this Paragraph shall include the cost referred to on the attached staffing and services estimate, identified as Event Estimate, which by this reference is incorporated herein, and shall be paid no later than the time of settlement for the Event or such earlier time as is specified by RAM. The amounts reflected on the attached Event Estimate staffing and services estimate are based on information provided to RAM at the formation of this Agreement and are subject to change.
- 4.7. HERSHEY HIGH SCHOOL is responsible for the proper use and care of GIANT Center. HERSHEY HIGH SCHOOL agrees to pay for the cost of any damage or repairs that may be necessary as a result of the use of GIANT Center by HERSHEY HIGH SCHOOL, reasonable wear and tear customary for such Event excepted.
- 4.8. Except as otherwise agreed to by RAM and HERSHEY HIGH SCHOOL, HERSHEY HIGH SCHOOL is responsible for providing, at its sole cost and expense, all materials, supplies, equipment, and props necessary for the Event (the "HERSHEY HIGH SCHOOL Property"). RAM shall not be responsible or liable for any HERSHEY HIGH SCHOOL Property that is lost, stolen, or damaged. HERSHEY HIGH SCHOOL is responsible for insuring the HERSHEY HIGH SCHOOL Property against any and all such loss or damage.
- 4.9. HERSHEY HIGH SCHOOL agrees to remove all HERSHEY HIGH SCHOOL Property or other effects immediately after the completion of the Event. Any property that is left in, on, or around GIANT Center by HERSHEY HIGH SCHOOL after a period of seven (7) days following the Event shall be deemed abandoned and become the property of RAM to be used or disposed of at the discretion of RAM.
- 4.10. RAM shall manage and control the operation of GIANT Center at all times, including but not limited to enforcement of all rules and regulations and/or applicable law.

5. **ALTERATIONS:**

- 5.1. HERSHEY HIGH SCHOOL shall make no alterations or improvements of, or attachments of any kind to GIANT Center, without the prior approval of RAM, which may be withheld or conditioned in its sole discretion.
- 5.2. RAM may, at any time, remodel, make alterations, additions, improvements, and repairs to the whole or any part of GIANT Center.

6. **INDEMNIFICATION:**

- 6.1. To the fullest extent permitted by law, HERSHEY HIGH SCHOOL shall indemnify, defend and hold harmless RAM, the Authority, Hershey Entertainment & Resorts Company (owner of RAM), and the owners, directors, officers, employees, agents, and affiliated and related entities of each ("RAM Indemnitees") from and against any and all claims, liability, injury, damage or expense incurred, including reasonable attorneys' fees, expert fees, and costs of litigation (collectively referred to as "Claims") to the extent such Claims arise out of or relate to HERSHEY HIGH SCHOOL and/or artist's use of GIANT Center, which shall include, but is not limited to: (i) any breach by HERSHEY HIGH SCHOOL of this Agreement or any of HERSHEY HIGH SCHOOL warranties or representations contained herein, (ii) any acts or omissions by HERSHEY HIGH SCHOOL, artist, or their employees, agents, subcontractors, or any other person or member of the Event production, (iii) any merchandise or products distributed or sold by HERSHEY HIGH SCHOOL and/or artist, and (iv) Claims made by third parties against the RAM Indemnitees alleging that any intellectual property provided to RAM by HERSHEY HIGH SCHOOL for use in connection with advertising and promoting the Event infringes a patent, trademark, or copyright held by such parties.
- 6.2. To the fullest extent permitted by law, RAM shall indemnify, defend, and hold harmless HERSHEY HIGH SCHOOL, its owners, directors, officers, employees, and agents ("HERSHEY HIGH SCHOOL Indemnitees") from and against any and all Claims to the extent such Claims arise out of or related to: (i) any breach by RAM of this Agreement or any of RAM's warranties or representations contained herein, (ii) any acts or omissions by RAM, its employees, agents, or subcontractors, and (iii) Claims made by third parties against the HERSHEY HIGH SCHOOL Indemnitees alleging that any intellectual property provided to HERSHEY HIGH SCHOOL by RAM for use in connection with advertising and promoting the Event infringes a patent, trademark, or copyright held by such parties.

7. **INSURANCE:**

- 7.1. HERSHEY HIGH SCHOOL, at its sole cost and expense, shall carry and maintain throughout the load in and load out dates, adequate insurance to cover its obligations under this Agreement. Such insurance shall include, but is not limited to:
 - (i) Commercial General Liability Insurance (including coverage for intellectual property infringement claims) for limits of not less than Three Million Dollars (\$3,000,000.00) for each single occurrence and Five Million Dollars (\$5,000,000.00) aggregate;
 - (ii) Statutory Workers' Compensation and as approved self-insurer by the Commonwealth of Pennsylvania.
 - (iii) Automobile Liability Insurance with a limit of not less than One Million Dollars (\$1,000,000.00) combined and covering all owned, non-owned and hired vehicles;

Insurance must be with companies licensed to do business in the United States and have an A. M. Best's Financial Strength rating of A- VII or better. All insurance policies must be written on an occurrence policy form. HERSHEY HIGH SCHOOL shall provide RAM with a Certificate of Insurance as evidence of the insurance required in this Paragraph. **HERSHEY HIGH SCHOOL shall name Regional Arena Management, LLC, The Township of Derry Industrial and Commercial Development Authority, and Hershey Entertainment & Resorts Company as additional insureds on its liability policies.** HERSHEY HIGH SCHOOL shall give RAM reasonable, but in no event less than thirty (30) days written notice before any cancellation, modification or material change to any policy(ies) required under this Paragraph and renewal certificates shall be provided at least ten (10) days prior to policy expiration. Neither the requirement of HERSHEY HIGH SCHOOL to carry and maintain insurance nor RAM's acceptance of evidence of insurance will in any manner limit or qualify the liabilities and obligations assumed by HERSHEY HIGH SCHOOL under this Agreement.

8. **FORCE MAJEURE EVENTS:**

- 8.1. Neither party shall be held liable or responsible for any failure or delay in the performance of its obligations under this Agreement to the extent such failures or delays are caused by (i) acts of war, (ii) terrorism, (iii) civil riots, (iv) acts of government, or (v) Acts of God (including, but not limited to, floods, windstorms, and tornadoes) which make performance illegal or impossible (collectively referred to as "Force Majeure Events"). The parties expressly acknowledge that Force Majeure Events specifically exclude financial inability to perform, economic conditions, and events relating to a party's fault or negligence. Upon the occurrence of a Force Majeure Event, the parties' respective obligations hereunder will be excused fully, without any penalty, for the duration of the Force Majeure Event and each party shall bear its own costs incurred in connection with the Agreement. HERSHEY HIGH SCHOOL understands and agrees that the RAM Indemnitees shall not be responsible or liable for any loss or damage to the HERSHEY HIGH SCHOOL Property as a result of a Force Majeure Event.

9. **NOTICE OF BREACH:**

- 9.1. Each party agrees to give the other party prompt written notice of any alleged breach of the Agreement, including any and all riders and addenda attached thereto, together with a reasonable opportunity to respond and to cure and/or resolve the same. In the event of an uncured breach, the non-breaching party may, upon written notice, terminate the Agreement. Each Party shall have, in addition to and not in lieu of the remedies set forth herein, the right, if there is an uncured breach, to exercise all of its rights and remedies against the defaulting party, at law or in equity. All such rights and remedies may be exercised cumulatively or singly, at the sole discretion of the non-defaulting party.

10. **ADVERTISING / SIGNS / POSTERS:**

- 10.1. If advertising is placed by RAM, RAM shall receive a fifteen percent (15%) handling charge of the total amount of advertising dollars spent for the Event. If RAM does not place any advertising, there will not be a charge.
- 10.2. If advertising is not placed by RAM, all advertising must be submitted to RAM for review and approval before placement.
- 10.3. HERSHEY HIGH SCHOOL agrees to use the RAM approved GIANT CENTER logo on all printed advertisements.
- 10.4. HERSHEY HIGH SCHOOL will not post or allow to be posted, any signs, cards or posters except upon such display areas as RAM may provide. Use of such areas is a non-exclusive right. All material is subject to prior written approval of RAM. RAM retains the right to sell and receive advertising monies and sponsorships relating to the venue, as it deems appropriate in its sole discretion.
- 10.5. HERSHEY HIGH SCHOOL shall notify RAM, in writing, of all national tour sponsors for the Event upon the execution of this Agreement. All other sponsors for the Event must be approved by RAM and cannot conflict with any existing or future exclusive sponsorship of RAM and/or GIANT Center.
- 10.6. No stickers or materials with adhesive backing will be distributed under any circumstances.
- 10.7. Helium balloons are not permitted in GIANT Center without RAM's prior written approval. Balloon removal will be an additional expense to HERSHEY HIGH SCHOOL.

11. **COPYRIGHT LICENSES / PERMISSION:**

- 11.1. HERSHEY HIGH SCHOOL represents and warrants to RAM that all copyright or trademark protected programming/content to be presented during the Event is owned by HERSHEY HIGH SCHOOL or has been duly licensed to HERSHEY HIGH SCHOOL by the owners of all respective intellectual property or their representatives. In addition, HERSHEY HIGH SCHOOL shall obtain, at its own expense, any licenses and pay any royalties which HERSHEY HIGH SCHOOL may owe for the sale or distribution of copyright or trademark protected material during the Event.
- 11.2. If music is involved, HERSHEY HIGH SCHOOL agrees to pay all music license fees, such as SESAC, ASCAP, and BMI fees, as necessary. In the event HERSHEY HIGH SCHOOL does not pay the applicable music license fees, RAM will withhold such fees from the Event settlement amount and pay the appropriate performing rights organization(s).
- 11.3. HERSHEY HIGH SCHOOL agrees to indemnify, defend, and hold harmless the RAM Indemnitees from and against any and all Claims that may arise in connection with HERSHEY HIGH SCHOOL representations, warranties, and obligations set forth in this Paragraph, including any fines, interest, or penalties assessed by third-parties.

12. **ANNOUNCEMENTS:**

- 12.1. RAM reserves the right to make announcements during intermission, or at another pre-determined time as decided by RAM, which would relate briefly to future events at GIANT Center. RAM is also entitled to make such announcements, as it may deem necessary at any time in the interest of public safety. HERSHEY HIGH SCHOOL agrees that it will cooperate and will cause artist and their employees, subcontractors, agents and all other people or members of the Event production to cooperate with the delivery of such announcements for public safety, including, but not limited to, announcements to require patrons to return to their seats.

13. **SERVICES PROVIDED:**

- 13.1. RAM will provide at its sole cost, heating and overhead lights for ordinary use. RAM will provide one (1) daily cleaning of all public areas prior to the Event and between performances for Events with more than one (1) performance on a single day. Available dressing rooms and production offices will be provided as part of the normal rental fee.

13.2. All additional or special services, including, but not limited to, technical staff, set-up of temporary floor chairs, erection of stage, rigging, barriers, stagehands, or equipment rental requested by HERSHEY HIGH SCHOOL shall be mutually agreed upon and paid for by HERSHEY HIGH SCHOOL at the published rates on the Event Estimate.

14. PUBLIC SAFETY:

14.1. HERSHEY HIGH SCHOOL agrees that at all times it will conduct its activities with full regard to public safety, and will observe and abide by all applicable laws, rules, and regulations and requests by duly authorized governmental agencies responsible for public safety and with RAM to assure such safety.

14.2. All portions of the sidewalks, entries, doors, passages, vestibules, halls, corridors, stairways, passageways, and all ways of access to public utilities of the premises shall be kept unobstructed by HERSHEY HIGH SCHOOL and shall not be used for any purpose other than ingress or egress to and from the premises by HERSHEY HIGH SCHOOL, unless prior written permission is obtained from RAM.

14.3. HERSHEY HIGH SCHOOL agrees not to bring onto the premises any material, substances, equipment or object which is likely to endanger the life of, or cause bodily injury to, any person on the premises or which is likely to constitute a hazard to property thereon, including, but not limited to, pyrotechnic displays, without the prior written approval of RAM, which may be withheld or conditioned in RAM's sole discretion. All material brought in must meet Fire Department and local regulations, and it will be the sole responsibility of HERSHEY HIGH SCHOOL to obtain approval of such material from the jurisdiction having authority.

15. PERFORMANCE APPROVAL:

15.1. RAM retains the right to approve the performance, exhibition, or entertainment to be offered pursuant to this Agreement and HERSHEY HIGH SCHOOL agrees that no such activity or part thereof shall be given or held if RAM delivers to HERSHEY HIGH SCHOOL written objection on the grounds the activity violates criminal statutes, fails to uphold event advertising claims, or violates content restriction imposed by RAM in good faith.

16. COMPLIANCE WITH LAWS AND REGULATIONS:

16.1. HERSHEY HIGH SCHOOL agrees to comply with all applicable laws, ordinances (including, but not limited to the Derry Township Transient Retail Business Ordinance, if applicable), rules, and regulations adopted or established by federal, state, or local governmental agencies or bodies and with all GIANT Center rules and regulations.

17. ASSIGNMENT AND SUBLETTING:

17.1. HERSHEY HIGH SCHOOL shall not encumber or assign this Agreement or any part thereof or sublet GIANT Center or any portion thereof, without the prior written consent of RAM, which may be withheld or conditioned in its sole discretion.

18. STATUS OF PARTIES:

18.1. The relationship of the parties shall be that of landlord and tenant and nothing herein shall be construed to make RAM and HERSHEY HIGH SCHOOL partners or joint venturers.

19. BINDING EFFECT:

19.1. This Agreement becomes null and void if not signed and returned within sixty (60) days of issue date or thirty (30) days before Event date, whichever occurs first. If a signed copy of this Agreement is not received by such dates, the Event date(s) will be released and become available for other events.

19.2. This Agreement shall be binding on the parties and their respective successors and assigns.

20. GOVERNING LAW / VENUE:

20.1. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. The parties hereto consent and agree that all legal proceedings relating to the subject matter of this Agreement shall be maintained in the Court of Common Pleas of Dauphin County, Pennsylvania, or, if applicable, the United States District Court for the Middle District of Pennsylvania (Harrisburg division), and both parties consent and agree that jurisdiction and venue for such proceedings shall lie exclusively with such courts.

21. SEVERABILITY / NO WAIVER:

21.1. The provisions of this Agreement are severable, and should any provision thereof be determined to be invalid, that shall not set aside any other provision of this Agreement.

21.2. No waiver by either party of a breach or default under this Agreement shall be deemed a waiver by such party of a subsequent breach or default of like or similar nature.

22. **SURVIVAL:**

22.1. The obligations of the parties set forth in this Agreement that by their terms extend beyond or survive the termination or expiration of the term of this Agreement shall not be affected or diminished in any way by the termination or expiration of the Event or this Agreement.

23. **ENTIRE AGREEMENT:**

23.1. This Agreement represents the entire understanding between the parties and supersedes all previous representations, understandings, or agreements, oral or written, between the parties with respect to this subject matter and cannot be modified except by a written instrument signed by both parties.

23.2. The parties agree that receipt by fax or email of this Agreement signed by the other party is legally binding and such fax or email copy is legally equivalent to the original for any and all purposes, including litigation. This Paragraph does not apply if the fax or email copy of the Agreement is not legible and easily readable.

IN WITNESS WHEREOF, and intending to be legally bound, the parties have executed this instrument as of the date of the last signature below.

REGIONAL ARENA MANAGEMENT, LLC,

HERSHEY HIGH SCHOOL

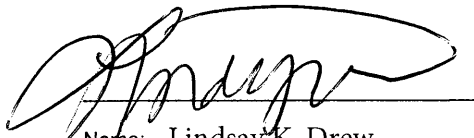
DocuSigned by:



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Name: Vikki Hultquist
Title: Vice President, Operations

Date: May 26, 2026



Name: Lindsay K. Drew
Title: School Board President

Date: May 18, 2026

2026 GIANT CENTER ESTIMATE SHEET

Event: Hershey High School Graduation 2026

Date: June 3, 2026

FACILITY RENT:			\$10,108.00
RENT TOTAL:			\$10,108.00
STAFFING:			
Changeover		\$5,200 reduced to	\$2,600.00
Cleanup		\$3,700 Reduced to	\$1,850.00
Custodial (During event)	hours @	\$58.50 /hour	\$0.00
Electrician*	13 hours @	\$74.25 /hour	\$965.25
Forktruck & Operator*	hours @	\$74.25 /hour	\$0.00
Labor Crew	hours @	\$64.50 /hour	\$0.00
Nurse and/or EMT	19 hours @	\$34.00 /hour	\$646.00
Riggers	36 hours @	\$99.25 /hour	\$3,573.00
Security	99 hours @	\$21.25 /hour	\$2,103.75
Stagehands	*Based on previous year's final numbers. Actual cost will be based on this event's requirements		\$2,456.27
Ushers/Head Ushers/Ticket Sellers & Takers	43 hours @	\$16.75 /hour	\$720.25
STAFFING TOTAL:			\$14,914.52
EQUIPMENT RENTAL:			
Audio - In-House		Arena Bowl	\$825.00
Backdrop	1 @	\$750.00 /flat	\$750.00
Motors & Truss for Backdrop	1 @	\$900.00 estimate, based on requirements	\$900.00
Barricade:			
Bike Rack	pieces @	\$15.00 /each	\$0.00
Chairs	366 chairs @	\$3.50 /each	\$1,281.00
Cones	cones @	\$3.50	\$0.00
Dasherboard Cover		\$140.00	\$140.00
Easels	easels @	\$10.00 /each	\$0.00
Electrical Hookups	hookups @	\$105.00 /each	\$0.00
Fencing			\$0.00
Garbage & Cleaning			
Parking Lot Prep			
Pipe & Drape:			
In-house (limited supply)	feet @	\$4.00 /foot	\$0.00
Rental		Quoted based on requirements	\$0.00
Portajohns		Quoted based on requirements	\$0.00
Refrigerators			\$0.00
Risers	3 Risers @	\$50.00 Riser	\$150.00
Seminar Table			\$0.00
Spotlights (not including operators)	2 spotlights @	\$85.00 /each	\$170.00
Stage	1 @	\$775.00 /Flat	\$775.00
Tables	6 tables @	\$14.00 /each	\$84.00
Tables w/ Skirts	10 tables @	\$19.00 /each	\$190.00
Telecommunications:			
Internet (unlimited connections)	@	\$291.50 /flat	\$0.00
Phones	lines @	/line, plus long distance	\$0.00
Tent Rental		Quoted based on requirements	\$0.00
Ticket Booths			\$0.00
Towels:			
White	towels @	/each	\$0.00
Colored	towels @	/each	\$0.00
Turnstiles	turnstiles @	/each	\$0.00
Two-way Radios (limited number)	radios @	/each	\$0.00
Videoboard			\$2,360.00
Water & Sewage			\$0.00
EQUIPMENT RENTAL TOTAL:			\$7,625.00
MISCELLANEOUS:			
Advertising Buy	15% of total placement, if placed by GIANT Center		\$0.00
Amusement Tax	\$.85 per ticket sold		\$0.00
BMI / ASCAP / SESAC			\$0.00
Catering			\$0.00
Credit Card Fees	4.0% of credit card sales		\$0.00
Lighting Production	Quoted separately based on requirements		TBD
Merchandise			\$0.00
MISCELLANEOUS TOTAL:			\$0.00
TOTAL EXPENSES:			\$32,647.52

Director's Report

May 13, 2026



3rd Annual Community Health Education Day at Ecumenical Retirement Community

ABC27 Coverage of Community Health Education Day



FFA Inaugural Annual Banquet





Feasibility Study Kick-Off

- Site Logistics
- Existing Building Utilization
- Labor & Industry Alignment
- Short, Mid, and Long Term
- Capacity Goals

NOCTI - Results

Competent & Advanced – 88% Advanced – 66%

21st Century Skills for Workplace Success





Business & Industry Partners





2026 DCTS Car Show



PINNING *Ceremony*

HONORING YOUR DEDICATION.
CELEBRATING YOUR FUTURE.



DENTAL
ASSISTANT

COMPASSION. PRECISION. SMILES.



MEDICAL
ASSISTANT

SUPPORT. CARE. IMPACT.



NURSING
FOUNDATION

COMPASSION. KNOWLEDGE. HEALING.



YOU ARE THE FUTURE OF HEALTHCARE.
WE ARE PROUD OF YOU.



Stakeholder Visits



DCTS
EDUCATION
FOUNDATION

*Find
your* 
DIRECTION

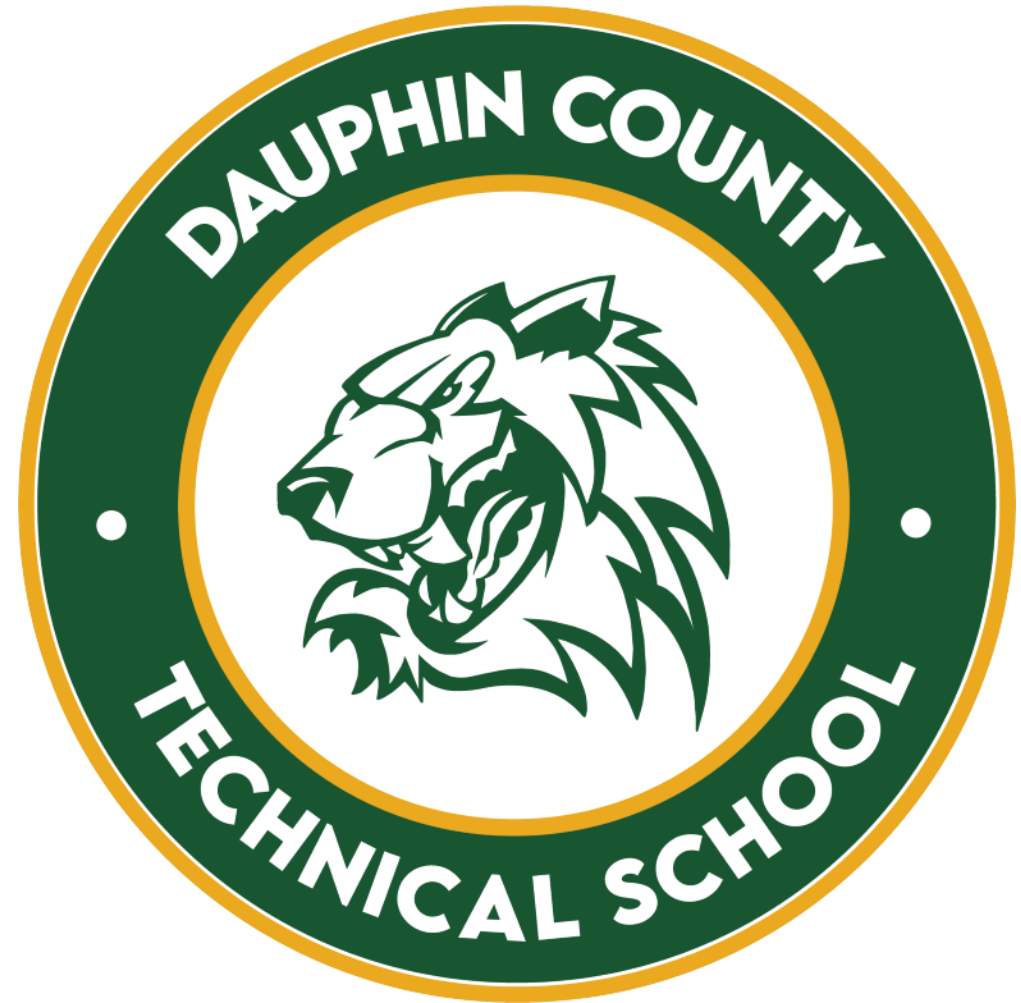
Annual Spring Dinner

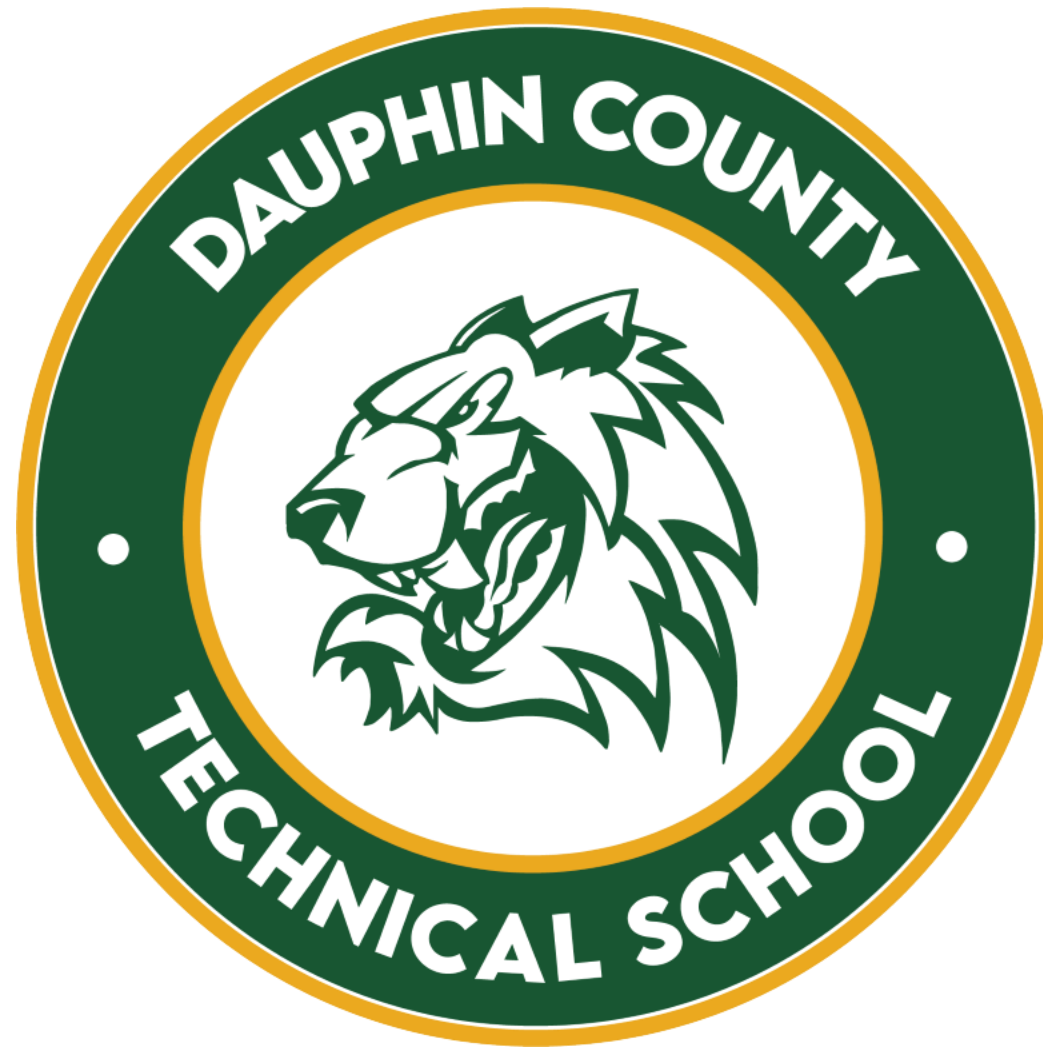
May 1st, 2026

Cassel Vineyards

Upcoming Events

- Prom at the Red Lion Hotel Harrisburg/Hershey - May 8th
- 3rd Annual Health and Wellness Event at Ecumenical Retirement Community – 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





Thank you



Maxwell Kline

Electrical Construction and Maintenance

Electrician Pre-Apprentice





Lucinda DeShong
Veterinary Assistant
Veterinary
Assistant/Receptionist



Building Constructon Cares Spring, 2026 Austell, GA

March 29th thru April 2nd





2010



2026

This is the 3rd trip to Cobb County

2009 Flood

September 20-21 Nativity's neighborhood received 20-24 inches of rain. The three small creeks flooded. It was called the 500 year flood. Home that had never flooded before had 5-6 feet of water.

Helping Hand

In February 2010 Nativity hosted the first of many of volunteers that came to families rebuild their homes. This group of teenagers and their leaders came from a technical trades school in Penns.



Learn



Home owner

hope



From the 2nd trip to Cobb
County; same house, same
family.

<https://www.youtube.com/watch?v=HnjKJxxgnMw>

Day One....Tear off begins.



30 Squares (3,000 square feet of shingles) came off and went back on.



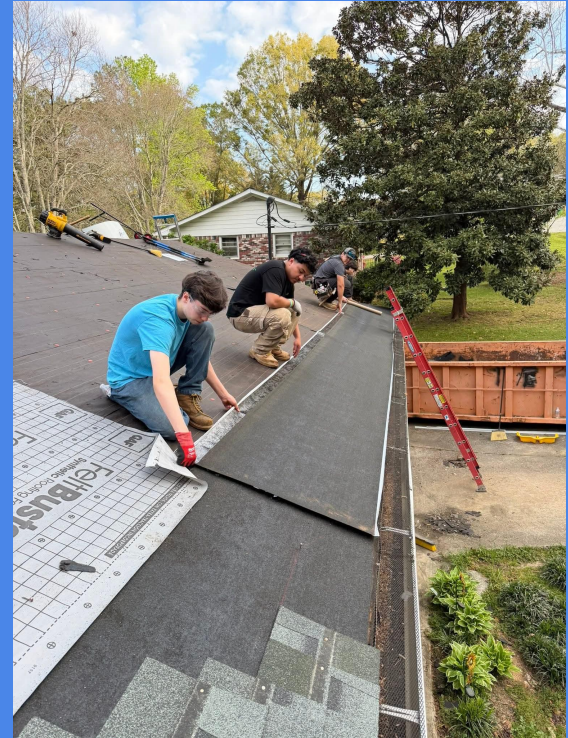
The family paid for the materials and the dumpster, we supplied the labor.



This was a technical roof; 2 valleys, 6 pipe projections



Beautiful weather and hard work!



Finished Product!



The church provided dinner! The Teem's provided donuts!



World of Coca-Cola!





BC Cares by the numbers since 2008

- 18,030 round trip miles
- 51 families helped
- 19 individual Cares trips
- 198 student volunteers
- Learning that can't be duplicated in the classroom



YOUR LOCAL NEWS SOURCE

COMMUNITY HEALTH EDUCATION DAY

classroom today. They help



Lucinda DeShong
Veterinary Assistant
Veterinary
Assistant/Receptionist



Building Construction Cares

Spring, 2026
Austell, GA

March 29th thru April 2nd

