Summary Board of Directors Meeting VII Minutes, October 19, 2026 2
In-Person Attendance 12
Virtual Attendance 13
03September Balance Sheet Governmental and Proprietary 14
03September Balance Sheet Scholarship and Activity Funds 15
03September Financial Statements 16
03September Listing of Cash and Investments 18
Bills Pd - September 2026 21
September 2026 - Revenue and Expenditure Analysis 58
Club - 3D CAD Club with Acct 62

Derry Township School District
Board of Directors Meeting
October 19, 2026
Board of Directors Room 7:00 p.m.

SUMMARY MINUTES - VII

1. OPENING ITEMS

1.a. Call to Order

Minutes

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

1.b. Roll Call

Minutes

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

Members Absent: None

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

Student Board Representatives in Attendance: Grayson Jacovino and Claire Walker

Solicitor: David Walker

Staff/Public Attendance In-Person: Phil Ayala, Alex DeCicco, Jodie Dermo, Sarah Harmer, Nicole Milkovich, Jesse Rawls, and Aaron Shuman

Staff/Public Attendance Virtually: Lisa Balanda, Brandon Buterbaugh, Paige Dalto, Anna Gawel, Lindsey Schmidt, and Angie Shipper

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:

- Matters of Personnel
- Lease of real estate

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:

- welcomed two new Citizen Advisors
- elementary project update - moving lots of earth in preparation for the foundation work
- facilities update
- minimal stadium change order
- B & G roofing project recommendation
- custodial equipment lease discussion

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

- review of finance statements
- annual audit with Boyer and Ritter
- CSIU conversion is on track for January 1, 2027
- review of contracts
- review of budget process timeline

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

Grayson Jacovino and Claire Walker gave a report that included sporting event details, Instant Decision Day, Homecoming, Red Ribbon week and an upcoming Trojan Buddies event. Listen to the meeting audio for the full report.

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 October 19, 2026, Board of Directors Summary Minutes
- Students of the Month
- Acclaim Productions
- Lincoln Intermediate Unit 12 - Cisco Duo
- M3T Corporation
- Traffic Logix Corporation

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. Approval of Finance Report

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

   General Fund Revenue $ 17,055,186

   General Fund Expenditures 6,020,342

2. September 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 September 2026 expenditures for the paid bills for all funds in the total amount $6,464,884.95 excluding net payroll.

4.c. Announcement of Staff Development Conferences

Staff Member:	**Tracie Dawson**
Conference:	Infectious Diseases in Children Symposium
Location:	New York, NY
Dates:	November 14 -15, 2026
Staff Member:	**Sara Wendell**

Conference:	National Association of School Psychologists Annual Conference
Location:	Charlotte, NC
Dates:	February 23 - 26, 2027

5. NEW BUSINESS

5.a. Club - 3D CAD Club

The Administration recommends the addition of the 3D CAD Club. No Limited-Service Contract is associated with this club. The club is requesting a Student Activity Account.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the 3D CAD Club 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.b. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified Staff:

Jones, Brenda
Cafeteria/Recess Aide
Early Childhood Center
Reason: Personal
Effective: 10/02/2026 (retroactive)

Teyral, Susan
Bus Driver
Transportation
Reason: Retirement
Effective: 10/08/2026 (retroactive)

Yahner, Jessica
Paraprofessional (Self-Contained Classroom)
Primary Elementary School
Reason: Personal
Effective: 10/16/2026 (retroactive)

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.c. **Personnel - General**

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

Transfer of Act 93 Staff:

Gawel, Anna* (replacing Traci Landry)
From: Assistant Principal - 10 Month
Intermediate Elementary School
To: Director of Professional Learning and Innovation
District Office
Act 93, Group 1
Salary: $117,720.65 (pro-rated)
Effective: 01/04/2027

Professional Staff:

Bopp, Amanda (replacing Kayla Wenger)
Grade 4 Teacher
Intermediate Elementary School
Long-Term Substitute
Bachelor's, Step 1
Salary: $63,076 (pro-rated)
Effective: Approximately To Be Determined through 11/09/2026 (pending receipt of Act 168(s), and Act 151 clearance)

Classified Staff:

Walker, Jennifer (replacing Vialina Mendoza)
Paraprofessional (Self-contained Classroom)
Primary Elementary School
Level B, 6.5 hours per day
Salary: $21.15 per hour
Effective: 10/20/2026

Yahner, Jessica (replacing Jennifer Shoffner)
Paraprofessional (Self-contained Classroom)
Primary Elementary School
Level B, 6.5 hours per day
Salary: $21.15 per hour
Effective: 10/06/2026 (retroactive)

Change in Hours for Classified Staff:

Ali, Munazza*
Food Service Worker
Elementary School
From: Level A, 5.5 hours per day
To: Level A, 5.75 hours per day
Effective: 10/06/2026 (retroactive)

Derr, Katie*
Food Service Worker
High School
From: Level A, 4.5 hours per day
To: Level A, 5.5 hours per day
Effective: 10/13/2026 (retroactive)

Nataniel Arichabala, Henny*
Food Service Worker
High School
From: Level A, 4.5 hours per day
To: Level A, 5.5 hours per day
Effective: 10/05/2026 (retroactive)

Nunez DePena, Maria*
Food Service Worker
Elementary School
From: Level A, 4.0 hours per day
To: Level A, 5.75 hours per day
Effective: 10/05/2026 (retroactive)

Transfer of Classified Staff:

Milkovich, Nicole* (replacing Stephen Bell)
From: Administrative Assistant
Transportation
Full-time, 7.5 hours per day
Salary: $25.54 per hour
To: Director of Transportation
Transportation

Act 93, Group 1
Salary: $80,000 (pro-rated)
Effective: 11/30/2026

Paz, Oscar* (replacing Grace Egun)
From: Food Service Worker (Secondary Classification)
High School
Level A, 3.75 hours per day
Salary: $19.82 per hour
To: Cafeteria/Recess Aide (Secondary Classification)
District-wide
Level A, 3.0 hours per day
Salary: $19.82 per hour
Effective: 10/05/2026 (retroactive)

Limited Service Contract:

Buterbaugh, Brandon* (replacing Lisa Balanda)
Theater Spring Play Director - H.S. 1/3 LSC
Group E, Step 4
Salary: $1,151.67
Effective: 10/20/2026

Obielecki, Kaitlin* (replacing Lisa Balanda)
Theater Spring Play Director - H.S. 1/3 LSC
Group E, Step 4
Salary: $1,151.67
Effective: 10/20/2026

Yentsch, Joshua* (replacing Lisa Balanda)
Theater Spring Play Director - H.S. 1/3 LSC
Group E, Step 4
Salary: $1,151.67
Effective: 10/20/2026

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

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

The report is attached to the agenda. Dr. McCarver shared the following:

- continues to build on its programs
- enrollment has passed 1200 students - highest in history
- interest in health sciences is shaping capacity planning
- preliminary Keystone testing results show gains
- 27-28 application process begins the end of October
- considering regional options for expansion
- adult education continues to expand

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

Mrs. Renz shared that she had really enjoyed joining the Unified Music class with Mr. Brian Buterbaugh.

7.b. Superintendent's Report

Minutes

Dr. Winslow shared that the alternate walking path is temporarily closed - being expanded and prepared for use during the winter - thank you for your patience

7.c. Board President's Report

Minutes

Ms. Drew did not have a report to share.

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 7:20 p.m. following a motion by Dr. Cysyk and a second by Mrs. Renz.

Vote Results

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

Respectfully submitted,

Michele Agee

Michele Agee
Secretary to the Board
November 2, 2026

Lindsay Drew
Board President

Derry Township School District
Board Meeting
October 19, 2026

Please Sign In AND Print Your Name

Signature	*Printed Name*
Sample Signature	Sample Name Printed
[signature]	Nicole Milkovich

Board Meeting Virtual Attendance October 19, 2026
Lisa Balanda
Brandon Buterbaugh
Paige Dalto
Anna Gawel
Lindsey Schmidt
Angie Shipper

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

	General	Capital Reserve - 32	Grenada Taxable	2023 Bond Fund	2026 Bond Fund	Food Service Fund
Assets						
Cash & Investments						
Cash and cash equivalents	16,597,350	144,110	1,662	0	0	69,654
Investments	33,101,699	2,418,334	0	9,462,161	50,835,932	16,877
Total cash and investments	49,699,049	2,562,445	1,662	9,462,161	50,835,932	86,531
Receivables	1,323,489					
Due from other funds	1,001,779	1,000,000	362,244	7,081		
Inventory	64,218					108,478
Prepaid items/Other Assets	68,180					319,304
Total assets	52,156,715	3,562,445	363,906	9,469,242	50,835,932	514,314
Liabilities and fund balance						
Liabilities						
Accounts payable	0					0
Accrued salaries and benefits						
Due to other funds	524,630	2,186,048		274,046		0
Payroll deductions & withholdings	0					0
Bonds/Notes/Loans payable						
Other liabilities	0					1,589,703
Total liabilities	524,630	2,186,048	0	274,046	0	1,589,703
Fund Balance						
Revenues	50,146,989	21,472	8	98,001	50,981,423	142,718
Expenditures	16,276,143	579,861	0	2,709,381	145,491	263,989
Net increase/(decrease) in fund balance	33,870,846	(558,389)	8	(2,611,380)	50,835,932	(121,271)
Fd Balance, beginning of year (Prelim)	17,761,239	1,934,786	363,898	11,806,576	0	(954,118)
Total fund balance	51,632,085	1,376,397	363,906	9,195,196	50,835,932	(1,075,389)
Total liabilities and fund balance	52,156,715	3,562,445	363,906	9,469,242	50,835,932	514,314

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

	Scholarship	Student Activity HS	Student Activity MS
Assets			
Cash & Investments			
Cash and cash equivalents	202,886	198,950	32,470
Investments	783,738	0	0
Total cash and investments	986,624	198,950	32,470
Receivables	7,500		
Due from other funds		0	75
Inventory			
Prepaid items/Other Assets			
Total assets	994,124	198,950	32,545
Liabilities and fund balance			
Liabilities			
Accounts payable		2,744	
Due to other funds			
Other liabilities			
Total liabilities	0	2,744	0
Fund Balance			
Revenues	25,540	30,463	8,940
Expenditures	88,288	44,154	1,096
Net increase/(decrease) in fund balance	(62,748)	(13,691)	7,844
Fd Balance, beginning of year (Prelim)	1,056,872	209,897	24,701
Total fund balance	994,124	196,206	32,545
Total liabilities and fund balance	994,124	198,950	32,545

Derry Township School District

Revenue Budget Status Report by Major Source

September 30, 2026

Major Source		Original Budget	September	YTD Actual	Remaining Balance	% YTD
6000	Local Sources	59,075,050	14,464,991	45,266,859	13,808,191	76.63%
7000	State Sources	18,286,385	2,059,950	4,250,734	14,035,651	23.25%
8000	Federal Sources	888,345	884	78,834	809,511	8.87%
9000	Other Financing Sources	2,600,000	529,362	550,562	2,049,438	21.18%
	Total Revenue	80,849,780	17,055,186	50,146,989	30,702,791	62.02%

Expenditure Budget Status by Major Account

September 30, 2026

Major Account		Original Budget	September	YTD Actual	Remaining Balance	% YTD
100	Salaries	36,032,671	2,642,230	7,192,709	28,839,962	19.96%
200	Benefits	24,061,613	1,731,007	4,722,060	19,339,553	19.62%
300	Professional Services	4,694,535	398,188	759,241	3,935,294	16.17%
400	Purchased Property Services	1,804,608	114,124	505,575	1,299,033	28.02%
500	Other Purchased Services	4,218,390	567,136	791,584	3,426,806	18.77%
600	Supplies	4,392,754	492,221	1,566,326	2,826,428	35.66%
700	Property	83,594	44,667	198,817	(115,223)	237.84%
800	Other Objects	341,507	30,771	214,691	126,816	62.87%
900	Other Uses of Funds	5,931,433	-	325,140	5,606,293	5.48%
	Total Expenditures	81,561,105	6,020,343	16,276,143	65,284,962	19.96%

Derry Township School District

Expenditure Budget Status by Major Function

September 30, 2026

Major Function		Original Budget	September	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	33,142,378	2,507,377	5,412,858	27,729,520	16.33%
1200	Special Programs	11,630,999	1,039,568	2,100,188	9,530,811	18.06%
1300	Vocational Programs	1,702,979	177,087	411,056	1,291,923	24.14%
1400	Other Instructional Programs	162,108	16,939	26,265	135,843	16.20%
2100	Pupil Personnel Services	2,532,396	186,739	515,606	2,016,790	20.36%
2200	Instructional Staff Services	3,695,065	225,300	790,555	2,904,511	21.39%
2300	Administration Services	4,654,264	354,096	1,078,502	3,575,761	23.17%
2400	Pupil Health Services	1,306,532	98,454	242,158	1,064,374	18.53%
2500	Business Services	908,613	64,336	289,441	619,172	31.86%
2600	Building Services	7,698,609	718,425	1,647,783	6,050,826	21.40%
2700	Pupil Transportation Services	3,870,881	304,918	490,804	3,380,077	12.68%
2800	Central Services	2,086,483	190,329	815,308	1,271,175	39.08%
3200	Student Activities	2,227,704	136,774	252,747	1,974,957	11.35%
3300	Community Services	10,661	-	-	10,661	0.00%
5200	Fund Transfers	5,931,433	-	325,140	5,606,293	5.48%
	Total Expenditures	81,561,105	6,020,343	14,398,412	67,162,693	17.65%

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

General Fund	Balance	Interest Earned	Interest Rate
FNB			
General-6246	2,184,016	3,214.65	1.12%
Petty Cash	3,000		N/A
Money Market-4022	33,101,699	97,833.53	3.74%
PSDLAF 71244-103 MAX	2,033,539	16,444.85	3.59%
PSDLAF 71244-103 FLEX	12,376,795	22,904.82	3.72%
Total General Fund Cash & Investments	**49,699,049**	**140,397.85**	
Capital Reserve Fund			
FNB-6279	138,996	92.92	2.02%
PSDLAF 71244-106	2,418,334	7,116.49	3.59%
Total Cap Reserve Fund Cash & Investments	**2,557,330**	**7,209.41**	
Grenada Taxable			
FNB	**1,424**	2.34	2.02%
2023 Bond Series			
PSDLAF 71244-201 MAX	755,822	3,799.48	3.59%
PSDLAF 71244-201 Fixed Income	8,706,339	25,967.90	3.67%
Total 2023 Bond Series	**9,462,161**	**29,767.38**	

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

2026 Bond Series			
PSDLAF 71244-201 MAX	50,835,932	27,797.65	3.88%
Total 2026 Bond Series	**50,835,932**	**27,797.65**	
Food Service Fund			
FNB-6261	67,750	N/A	N/A
Petty Cash	0		N/A
PSDLAF 71244-105	155,404	490.84	3.46%
Total Food Service Fund Cash & Investments	**223,154**	**56,086.14**	
Granada Property Fund			
FNB 6287	**0**	**0.00**	0.00%
Permanent Trust Fund			
Fulton Bank	**63,557,632**		
Scholarshp Fund			
FNB-6295	202,886	318.59	2.02%
Burke & Herbert-Cash	23,035	318.59	3.64%
Burke & Herbert-Investments	760,703	595.39	Various
Total Scholarship Fund Cash & Investments	**986,624**	**1,232.57**	

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

Student Activity HS			
FNB-4378	**198,950**	**349.67**	2.02%
Student Activity MS			
FNB-4360	**32,470**	**43.29**	2.02%

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	N05T3	09/04/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	9,339.37
0101	N05T3	09/04/26	8125	VOYA	10	0462.33	POST TAX	0.00	159.30
0101	N05T3	09/04/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	7,531.44
TOTAL CHECK								0.00	17,030.11
0101	N06T3	09/18/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	11,343.44
0101	N06T3	09/18/26	8125	VOYA	10	0462.33	POST TAX	0.00	260.07
0101	N06T3	09/18/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	9,171.05
TOTAL CHECK								0.00	20,774.56
0101	139384 V	05/01/26	8770	BRADFORD AREA SCHOO	10	E770		0.00	-6,231.78
0101	139530 V	05/15/26	8629	ADOLPH ANTHONY PUBL	10	E770		0.00	-246.00
0101	139595 V	06/04/26	896	J P MORGAN CHASE BA	10	E770		0.00	-7,318.75
0101	139703 V	06/30/26	317	CENTRAL DAUPHIN SCH	10	E770		0.00	-29.00
0101	139703 V	06/30/26	317	CENTRAL DAUPHIN SCH	10	E770		0.00	-29.00
0101	139703 V	06/30/26	317	CENTRAL DAUPHIN SCH	10	E770		0.00	-29.00
TOTAL CHECK								0.00	-87.00
0101	140108 V	08/28/26	8381	NORTHERN LEBANON YO	10325000003000568	810		0.00	-425.00
0101	140128 V	08/28/26	6391	SCHOOL NUTRITION AS	10238000000000000	360	PARIS WINSTON	0.00	-325.00
0101	140154	09/04/26	5578	KEYSTONE COLLECTION	10	0462.16	09042026	0.00	619.14
0101	140156	09/08/26	1940	DAN'S AUTO BODY INC	10272000000002000	519		0.00	3,109.50
0101	140157	09/11/26	1933	A/CAPA	10251900000001000	810	CONF BETH DZURKO	0.00	390.00
0101	140157	09/11/26	1933	A/CAPA	10283600000000703	360	CHRIS GRUDI	0.00	350.00
0101	140157	09/11/26	1933	A/CAPA	10251900000001000	810	BETH DZURKO	0.00	90.00
TOTAL CHECK								0.00	830.00
0101	140158	09/11/26	1933	A/CAPA	10283400000000703	360	SHAUNTAE IACHINI	0.00	390.00
0101	140159	09/11/26	1933	A/CAPA	10227100000000000	360	DEE STALNECKER	0.00	390.00
0101	140160	09/11/26	1933	A/CAPA	10283600000001750	360	TERI SHUEY	0.00	90.00
0101	140161	09/11/26	1933	A/CAPA	10283600000001750	360	TERI SHUEY	0.00	390.00
0101	140162	09/11/26	4991	ACCUWRITE FORMS AND	10238000003080000	610		0.00	639.99
0101	140163	09/11/26	1458	AHOLD FINANCIAL SER	10123300010200000	610		0.00	208.69
0101	140163	09/11/26	1458	AHOLD FINANCIAL SER	10123300010200000	610		0.00	34.06
0101	140163	09/11/26	1458	AHOLD FINANCIAL SER	10124100010200000	610		0.00	49.74
0101	140163	09/11/26	1458	AHOLD FINANCIAL SER	10123300010200000	610		0.00	78.77
0101	140163	09/11/26	1458	AHOLD FINANCIAL SER	10123100010200000	610		0.00	90.45
0101	140163	09/11/26	1458	AHOLD FINANCIAL SER	10123300010200000	610		0.00	99.64
TOTAL CHECK								0.00	561.35

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140164	09/11/26	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	190.00
0101	140164	09/11/26	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	500.00
0101	140164	09/11/26	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	140164	09/11/26	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	140164	09/11/26	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	570.00
0101	140164	09/11/26	2023	AMERICHEM INTERNATI	1026200003080000	610	HIGH SCHOOL CUSTODI	0.00	173.90
0101	140164	09/11/26	2023	AMERICHEM INTERNATI	1026200003080000	610	HIGH SCHOOL CUSTODI	0.00	8,340.62
0101	140164	09/11/26	2023	AMERICHEM INTERNATI	1026200002050000	610	MIDDLE SCHOOL CUSTO	0.00	690.31
0101	140164	09/11/26	2023	AMERICHEM INTERNATI	1026200002050000	610	MIDDLE SCHOOL CUSTO	0.00	2,734.40
0101	140164	09/11/26	2023	AMERICHEM INTERNATI	1026200002050000	610	MIDDLE SCHOOL CUSTO	0.00	4,450.98
0101	140164	09/11/26	2023	AMERICHEM INTERNATI	1026200001023000	610	ECC CUSTODIAL SUPPL	0.00	2,665.84
0101	140164	09/11/26	2023	AMERICHEM INTERNATI	1026200001023000	610	ECC CUSTODIAL SUPPL	0.00	3,754.81
0101	140164	09/11/26	2023	AMERICHEM INTERNATI	1026200001020000	610	ELEMENTARY CUSTODIA	0.00	260.85
0101	140164	09/11/26	2023	AMERICHEM INTERNATI	1026200001020000	610	ELEMENTARY CUSTODIA	0.00	2,488.93
0101	140164	09/11/26	2023	AMERICHEM INTERNATI	1026200001020000	610		0.00	97.82
TOTAL CHECK								0.00	28,058.46
0101	140165	09/11/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HUB BASE	0.00	1,456.92
0101	140166	09/11/26	7573	BEST LINE EQUIPMENT	1011100003080121	442		0.00	1,398.10
0101	140167	09/11/26	7117	BOYER & RITTER LLC	1023500000000700	331		0.00	7,800.00
0101	140168	09/11/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	31.32
0101	140168	09/11/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	31.66
0101	140168	09/11/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	172.96
0101	140168	09/11/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	186.78
0101	140168	09/11/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	469.78
0101	140168	09/11/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	845.80
0101	140168	09/11/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	16.86
0101	140168	09/11/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	85.80
TOTAL CHECK								0.00	1,840.96
0101	140169	09/11/26	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	972.00
0101	140169	09/11/26	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	1,360.80
0101	140169	09/11/26	273	CAPITAL AREA INTERM	1011100001020000	322		0.00	14,676.59
TOTAL CHECK								0.00	17,009.39
0101	140170	09/11/26	1487	CAROLINA BIOLOGICAL	1011100002050180	610	HYDROGEN PEROXIDE	0.00	20.02
0101	140170	09/11/26	1487	CAROLINA BIOLOGICAL	1011100002050180	610	HYDROIN REGULAR PH	0.00	21.82
0101	140170	09/11/26	1487	CAROLINA BIOLOGICAL	1011100002050180	610	2 PROPANOL 70%	0.00	48.55
0101	140170	09/11/26	1487	CAROLINA BIOLOGICAL	1011100002050180	610	MICROCHEMISTRY PIPE	0.00	12.15
0101	140170	09/11/26	1487	CAROLINA BIOLOGICAL	1011100002050180	610	KIMWIPES CLEANING T	0.00	63.12
0101	140170	09/11/26	1487	CAROLINA BIOLOGICAL	1011100002050180	610	COVER SLIPS, PLASTI	0.00	14.85
0101	140170	09/11/26	1487	CAROLINA BIOLOGICAL	1011100002050180	610	LITMUS PAPER STRIPS	0.00	23.85
0101	140170	09/11/26	1487	CAROLINA BIOLOGICAL	1011100002050180	610	LITMUS PAPER STRIPS	0.00	23.49
0101	140170	09/11/26	1487	CAROLINA BIOLOGICAL	1011100002050180	610	ESTIMATED SHIPPING/	0.00	70.43
TOTAL CHECK								0.00	298.28
0101	140171	09/11/26	511	CE NET SOLUTIONS	1028180000000750	538		0.00	45,888.00

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140172	09/11/26	1566	CENGAGE LEARNING IN	1011100003080153	640	27000323	0.00	439.29
0101	140172	09/11/26	1566	CENGAGE LEARNING IN	1011100003080110	640	HUMAN GEOGRAPHY	0.00	12,180.00
0101	140172	09/11/26	1566	CENGAGE LEARNING IN	1011100003080110	640	HUMAN GEOGRAPHY K12	0.00	6,760.00
0101	140172	09/11/26	1566	CENGAGE LEARNING IN	1011100003080110	640	ESTIMATED SHIPPING/	0.00	1,914.00
0101	140172	09/11/26	1566	CENGAGE LEARNING IN	1011100003080110	640	US HISTORY K12 MIND	0.00	19,839.13
TOTAL CHECK								0.00	41,132.42
0101	140173	09/11/26	4110	CHANEY ELECTRONICS	1011100003080180	610	ROCK STAR KIT	0.00	43.00
0101	140173	09/11/26	4110	CHANEY ELECTRONICS	1011100003080180	610	FASCINATION STAR KI	0.00	37.50
0101	140173	09/11/26	4110	CHANEY ELECTRONICS	1011100003080180	610	TYPE 4 PLASTIC BOX	0.00	468.75
0101	140173	09/11/26	4110	CHANEY ELECTRONICS	1011100003080180	610	ROLLING DICE KIT	0.00	1,462.50
0101	140173	09/11/26	4110	CHANEY ELECTRONICS	1011100003080180	610	120VAC VARIABLE STR	0.00	1,275.00
0101	140173	09/11/26	4110	CHANEY ELECTRONICS	1011100003080180	610	COMPACT LIGHTNING D	0.00	36.50
0101	140173	09/11/26	4110	CHANEY ELECTRONICS	1011100003080180	610	33 IN ONE DELUXE EL	0.00	692.10
0101	140173	09/11/26	4110	CHANEY ELECTRONICS	1011100003080180	610	PRIORITY SHIPPING 3	0.00	239.45
TOTAL CHECK								0.00	4,254.80
0101	140174	09/11/26	8825	CLEAR PATH PEDIATRI	1012250001020000	322		0.00	6,840.00
0101	140175	09/11/26	6537	COMMONWEALTH OF PA	1027200000002000	810		0.00	100.00
0101	140176	09/11/26	8546	CREXO, INC	1011100001020000	610	TRI COLOR LED FOR H	0.00	108.00
0101	140176	09/11/26	8546	CREXO, INC	1011100001020000	610	FS90 MICRO SERVO	0.00	75.00
TOTAL CHECK								0.00	183.00
0101	140177	09/11/26	2025	DAUPHIN ELECTRIC IN	1026200000001000	610		0.00	104.00
0101	140177	09/11/26	2025	DAUPHIN ELECTRIC IN	1026200002050000	610		0.00	235.13
0101	140177	09/11/26	2025	DAUPHIN ELECTRIC IN	1026200003080000	610		0.00	273.62
0101	140177	09/11/26	2025	DAUPHIN ELECTRIC IN	1026200002050000	610		0.00	315.00
TOTAL CHECK								0.00	927.75
0101	140178	09/11/26	3440	CENTRAL MEDICAL AMB	1032500000000550	390	8/31/26 FOOTBALL	0.00	675.00
0101	140179	09/11/26	411	MARSHALL, MICHAEL K	1023800003080000	810		0.00	1,000.00
0101	140180	09/11/26	3086	DCMEA	1011100003080121	810	BRIAN BUTERBAUGH	0.00	15.00
0101	140181	09/11/26	1430	DERRY TWP SCHOOL DI	1023800003080000	610		0.00	85.90
0101	140182	09/11/26	8837	DISABILITY RIGHTS P	1023100000000000	820	32884-25 KE	0.00	12,000.00
0101	140183	09/11/26	8434	DOCEO OFFICE SOLUTI	1012900003080750	610		0.00	450.00
0101	140184	09/11/26	1453	E PLUS TECHNOLOGY I	1028180000000750	610	EPLUS SERVICES	0.00	5,800.88
0101	140184	09/11/26	1453	E PLUS TECHNOLOGY I	1011100001021750	766	MR46-HW	0.00	1,383.32
0101	140184	09/11/26	1453	E PLUS TECHNOLOGY I	1011100001022750	766	MR57-HW	0.00	1,383.30
0101	140184	09/11/26	1453	E PLUS TECHNOLOGY I	1011100001023750	766	LIC-ENT-3YR	0.00	1,383.30
TOTAL CHECK								0.00	9,950.80
0101	140185	09/11/26	5906	EBERSOLE EXCAVATING	1026200002050000	430		0.00	8,500.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140186	09/11/26	7790	EDPUZZLE INC	1011100003080750	650	SCHOOL WIDE EDPUZZL	0.00	3,900.00
0101	140187	09/11/26	1237	EXPLORE LEARNING IN	1011100002050750	650	GIZMO ACCOUNT	0.00	6,035.00
0101	140188	09/11/26	1547	FLINN SCIENTIFIC IN	1011100002050180	610	BEAKER BRUSH	0.00	32.37
0101	140189	09/11/26	5374	FREIGHTLINER OF HAR	1027400000002000	610.16		0.00	182.14
0101	140189	09/11/26	5374	FREIGHTLINER OF HAR	1027400000002000	610.16		0.00	186.87
0101	140189	09/11/26	5374	FREIGHTLINER OF HAR	1027400000002000	610.16		0.00	293.85
TOTAL CHECK								0.00	662.86
0101	140190	09/11/26	6599	GALLAGHER PRINTING	1011100003080000	610	AWARD CERTIFICATE P	0.00	1,895.40
0101	140191	09/11/26	1549	THE PROPHET CORPORA	1023800003080000	610	BEAR HARDWOOD ARROW	0.00	269.00
0101	140191	09/11/26	1549	THE PROPHET CORPORA	1023800003080000	610	ESTIMATED SHIPPING/	0.00	12.48
TOTAL CHECK								0.00	281.48
0101	140192	09/11/26	748	GRAINGER INC	1026300000000000	610		0.00	45.64
0101	140193	09/11/26	8811	GROUND PENETRATING	1026200002050000	430		0.00	2,600.00
0101	140194	09/11/26	790	HAZLETON OIL & ENVI	1027400000002000	610.19		0.00	125.00
0101	140195	09/11/26	803	HENRY SCHEIN INC	1032500000000550	611	VARIETY OF SUPPLIES	0.00	22.13
0101	140195	09/11/26	803	HENRY SCHEIN INC	1032500000000550	611	VARIETY OF SUPPLIES	0.00	202.20
0101	140195	09/11/26	803	HENRY SCHEIN INC	1032500000000550	611	VARIETY OF SUPPLIES	0.00	1,161.94
TOTAL CHECK								0.00	1,386.27
0101	140196	09/11/26	6194	HERSHEY TERMITE & P	1026200001020000	460		0.00	167.42
0101	140196	09/11/26	6194	HERSHEY TERMITE & P	1026200001023000	460		0.00	167.42
0101	140196	09/11/26	6194	HERSHEY TERMITE & P	1026200002050000	460		0.00	167.42
0101	140196	09/11/26	6194	HERSHEY TERMITE & P	1026200003080000	460		0.00	167.42
0101	140196	09/11/26	6194	HERSHEY TERMITE & P	1026200000001000	460		0.00	167.42
TOTAL CHECK								0.00	837.10
0101	140197	09/11/26	1781	HERSHOCKS INC	1026200003080000	430	26000731	0.00	7,193.29
0101	140198	09/11/26	8840	DESALES UNIVERSITY	1032500003000556	810		0.00	200.00
0101	140199	09/11/26	893	ISTE INC	1022600000000000	810	ISTE/ASCD INSTITUTI	0.00	3,178.00
0101	140200	09/11/26	942	J W PEPPER & SON CO	1011100002050121	610	GROOVIN AT CHRISTME	0.00	65.58
0101	140200	09/11/26	942	J W PEPPER & SON CO	1011100002050121	610	JOY!	0.00	57.57
0101	140200	09/11/26	942	J W PEPPER & SON CO	1011100002050121	610	HERE COMES THE SNOW	0.00	57.57
0101	140200	09/11/26	942	J W PEPPER & SON CO	1011100002050121	610	CHRISTMAS...IN ABOU	0.00	80.10
0101	140200	09/11/26	942	J W PEPPER & SON CO	1011100002050121	610	DECEMBER CANON	0.00	62.58
0101	140200	09/11/26	942	J W PEPPER & SON CO	1011100002050121	610	SNOW IS FALLING	0.00	77.60
0101	140200	09/11/26	942	J W PEPPER & SON CO	1011100002050121	610	GRINCH!	0.00	91.11
0101	140200	09/11/26	942	J W PEPPER & SON CO	1011100002050121	610	GRINCH!	0.00	35.03
0101	140200	09/11/26	942	J W PEPPER & SON CO	1011100002050121	610	HERE COMES THE SNOW	0.00	19.98

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140200	09/11/26	942	J W PEPPER & SON CO	1011100002050121	610	JOY!	0.00	19.98
0101	140200	09/11/26	942	J W PEPPER & SON CO	1011100002050121	610	GROOVIN AT CHRISTMA	0.00	28.03
TOTAL CHECK								0.00	595.13
0101	140201	09/11/26	6362	KIT NETWORK CABLING	1026600003080750	650	EXACQ LICENSE RENEW	0.00	1,868.82
0101	140201	09/11/26	6362	KIT NETWORK CABLING	1011100003080750	766		0.00	343.00
0101	140201	09/11/26	6362	KIT NETWORK CABLING	1011100002050750	766		0.00	12,547.00
0101	140201	09/11/26	6362	KIT NETWORK CABLING	1011100003080750	766		0.00	15,671.00
TOTAL CHECK								0.00	30,429.82
0101	140202	09/11/26	6455	KOPPY'S PROPANE INC	1027400000002000	430		0.00	470.00
0101	140202	09/11/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,930.28
TOTAL CHECK								0.00	3,400.28
0101	140203	09/11/26	1481	KURTZ BROTHERS INC	1011100000000000	610	RULED NOTEBOOK PAPE	0.00	523.50
0101	140204	09/11/26	8951	CHRISTINE M LEONZO	1022710000000000	360		0.00	1,750.00
0101	140205	09/11/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15		0.00	41.47
0101	140205	09/11/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	139.36
0101	140205	09/11/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	402.90
TOTAL CHECK								0.00	583.73
0101	140206	09/11/26	7862	MAXIM HEALTHCARE SE	1012410001020000	330		0.00	675.00
0101	140207	09/11/26	5134	KRISTIN MCGARVEY	1023100000000000	820	TUTORING	0.00	200.00
0101	140208	09/11/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PO EXCLUSIVE T	0.00	269.85
0101	140208	09/11/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	KORG CHROMATIC TURN	0.00	403.48
0101	140208	09/11/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	EASTMAN VA8013SBC 1	0.00	424.00
0101	140208	09/11/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	27.60
0101	140208	09/11/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	41.40
0101	140208	09/11/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	66.23
0101	140208	09/11/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	77.25
TOTAL CHECK								0.00	1,309.81
0101	140209	09/11/26	10	MESSICK FARM EQUIPM	1026300000000000	610		0.00	271.69
0101	140210	09/11/26	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	12.34
0101	140210	09/11/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	19.28
0101	140210	09/11/26	1599	MILLER & BIXLER AUT	1027400000002000	610.11		0.00	19.80
0101	140210	09/11/26	1599	MILLER & BIXLER AUT	1026300000000000	610		0.00	143.36
0101	140210	09/11/26	1599	MILLER & BIXLER AUT	1026300000000000	752		0.00	249.99
0101	140210	09/11/26	1599	MILLER & BIXLER AUT	1027400000002000	610.14	CREDIT	0.00	-39.00
0101	140210	09/11/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	15.45
TOTAL CHECK								0.00	421.22
0101	140211	09/11/26	1478	MILTON HERSHEY SCHO	1026200000004000	810		0.00	497.27
0101	140212	09/11/26	7508	NEW STORY LLC	1012330003080000	323		0.00	2,425.00
0101	140212	09/11/26	7508	NEW STORY LLC	1012330002050000	323		0.00	6,350.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140212	09/11/26	7508	NEW STORY LLC	1012330003080000	323		0.00	10,185.00
0101	140212	09/11/26	7508	NEW STORY LLC	1012330002050000	323		0.00	26,670.00
TOTAL CHECK								0.00	45,630.00
0101	140213	09/11/26	7214	OAK SECURITY GROUP	1026200003080000	610		0.00	541.50
0101	140214	09/11/26	3989	PASAP MEMBERSHIP	1026600000000000	810	SHAUNTAE IACHINI	0.00	700.00
0101	140215	09/11/26	7853	PETROCON CORPORATIO	1027400000002000	610.25		0.00	562.50
0101	140216	09/11/26	4279	PLANK ROAD PUBLISHI	1011100001020121	640	MUSIC K-8 MAGAZINE,	0.00	155.45
0101	140217	09/11/26	3166	PMEA	1011100001020121	810	BRANDY RUFF	0.00	150.00
0101	140218	09/11/26	8279	POWER PRO EQUIPMENT	1026300000000000	752		0.00	739.97
0101	140218	09/11/26	8279	POWER PRO EQUIPMENT	1026300000000000	610	REPLACEMENT TIRES F	0.00	856.20
TOTAL CHECK								0.00	1,596.17
0101	140219	09/11/26	2062	PSLA	1022500001020000	810	ERIKA STROUT	0.00	75.00
0101	140220	09/11/26	7583	RIVERSIDE INSIGHTS	1012900000000750	650	EASYCBM LICENSE 149	0.00	387.50
0101	140220	09/11/26	7583	RIVERSIDE INSIGHTS	1012900000000750	650	RIVERSIDE TRAINING	0.00	250.00
TOTAL CHECK								0.00	637.50
0101	140221	09/11/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	113.32
0101	140221	09/11/26	1692	SCHAEDLER YESCO DIS	1026200002050000	610		0.00	113.32
0101	140221	09/11/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	132.11
TOTAL CHECK								0.00	358.75
0101	140222	09/11/26	7778	SCHOLASTIC INC	1013410003080240	641	17033050	0.00	274.73
0101	140223	09/11/26	5356	SCHOOL GATE GUARDIA	1026600003080750	650		0.00	3,650.00
0101	140224	09/11/26	1694	SHERWIN WILLIAMS CO	1026200001023000	610		0.00	164.38
0101	140224	09/11/26	1694	SHERWIN WILLIAMS CO	1026200001020000	610		0.00	77.13
0101	140224	09/11/26	1694	SHERWIN WILLIAMS CO	1026200002050000	610		0.00	77.13
TOTAL CHECK								0.00	318.64
0101	140225	09/11/26	8835	SPORTPHARM SERVICES	1032500000000550	611		0.00	188.44
0101	140226	09/11/26	8819	SPORTS IMPORTS, INC	1032500000000550	762	VOLLEYBALL POLE SI-	0.00	7,996.00
0101	140226	09/11/26	8819	SPORTS IMPORTS, INC	1032500000000550	762	HEAVY DUTY NET, WIT	0.00	770.00
0101	140226	09/11/26	8819	SPORTS IMPORTS, INC	1032500000000550	762	TECHNORA VOLLEYBALL	0.00	840.00
0101	140226	09/11/26	8819	SPORTS IMPORTS, INC	1032500000000550	762	VOLLEYBALL NET ANTE	0.00	260.00
0101	140226	09/11/26	8819	SPORTS IMPORTS, INC	1032500000000550	762	ESTIMATED SHIPPING/	0.00	640.90
TOTAL CHECK								0.00	10,506.90
0101	140227	09/11/26	4637	STAPLES CONTRACT &	1023800003080000	610	HP INK CARTRIDGE C6	0.00	44.24
0101	140227	09/11/26	4637	STAPLES CONTRACT &	1023800003080000	610	WRITE ON DIVIDERS	0.00	7.00
0101	140227	09/11/26	4637	STAPLES CONTRACT &	1023800003080000	610	SHEET PROTECTORS, H	0.00	27.18
0101	140227	09/11/26	4637	STAPLES CONTRACT &	1023800003080000	610	PAPER MATE GEL PENS	0.00	17.51

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	95.93
0101	140228	09/11/26	2215	STEVE WEISS MUSIC I	1011100003080121	610		0.00	254.75
0101	140229	09/11/26	7775	SUBURBAN PROPANE LP	1026200000000000	623		0.00	56.17
0101	140229	09/11/26	7775	SUBURBAN PROPANE LP	1026200000000000	623		0.00	100.00
TOTAL CHECK								0.00	156.17
0101	140230	09/11/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,202.08
0101	140231	09/11/26	8158	SWEGER BUS LINES IN	1027200000002000	519	AUG 24-31 2026	0.00	23,476.80
0101	140232	09/11/26	4039	TALLEY PETROLEUM EN	1026200000000000	626		0.00	2,325.03
0101	140233	09/11/26	8673	D. VIGNALI CONSULTI	1032500003000555	810		0.00	3,080.00
0101	140234	09/11/26	7736	TELESYSTEM	1026200000000750	530		0.00	3,514.59
0101	140235	09/11/26	8063	TILLETT TOILETS (DO	1027200000002000	424		0.00	100.00
0101	140236	09/11/26	1540	TOWNSHIP OF DERRY	10	0411		0.00	23,976.49
0101	140237	09/11/26	1652	TRANE COMPANY INC	1026200003080000	610		0.00	157.61
0101	140237	09/11/26	1652	TRANE COMPANY INC	1026200003080000	610		0.00	1,640.99
0101	140237	09/11/26	1652	TRANE COMPANY INC	1026200003080000	610	CREDIT	0.00	-1,640.99
TOTAL CHECK								0.00	157.61
0101	140238	09/11/26	7727	TRI-STATE SHREDDING	1026200000001000	411		0.00	310.00
0101	140239	09/11/26	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	8,327.55
0101	140240	09/11/26	8645	WERNER LUMBER EAST	1026200001020000	610		0.00	9.99
0101	140240	09/11/26	8645	WERNER LUMBER EAST	1026200001020000	610		0.00	18.99
0101	140240	09/11/26	8645	WERNER LUMBER EAST	1026200002050000	610		0.00	11.99
0101	140240	09/11/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	17.97
0101	140240	09/11/26	8645	WERNER LUMBER EAST	1026200002050000	610		0.00	17.99
0101	140240	09/11/26	8645	WERNER LUMBER EAST	1026200000001000	610		0.00	37.47
0101	140240	09/11/26	8645	WERNER LUMBER EAST	1026200001023000	610		0.00	62.95
TOTAL CHECK								0.00	177.35
0101	140241	09/11/26	3688	WEST MUSIC COMPANY	1011100001020121	610	STUDIO 49 ORFF 2000	0.00	294.00
0101	140241	09/11/26	3688	WEST MUSIC COMPANY	1011100001020121	610	STUDIO 49 ORFF 2000	0.00	284.00
0101	140241	09/11/26	3688	WEST MUSIC COMPANY	1011100001020121	610	BASIC BEAT BBH03 5	0.00	35.80
0101	140241	09/11/26	3688	WEST MUSIC COMPANY	1011100001020121	610	ESTIMATED SHIPPING/	0.00	13.95
TOTAL CHECK								0.00	627.75
0101	140242	09/11/26	1520	WILHELM'S HARDWARE	1026200003080000	610		0.00	131.78
0101	140242	09/11/26	1520	WILHELM'S HARDWARE	1026200003080000	610		0.00	43.51
TOTAL CHECK								0.00	175.29
0101	140243	09/11/26	1780	YELLOW BREECHES EDU	1012310002050000	323		0.00	4,354.80

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140243	09/11/26	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	4,354.80
TOTAL CHECK								0.00	8,709.60
0101	140244	09/11/26	8629	ADOLPH ANTHONY PUBL	1023600000001000	549		0.00	184.50
0101	140244	09/11/26	8629	ADOLPH ANTHONY PUBL	1023600000001000	549		0.00	246.00
TOTAL CHECK								0.00	430.50
0101	140245 V	09/11/26	5828	HIGHER INFORMATION	1028180000000750	650		0.00	-719.00
0101	140245	09/11/26	5828	HIGHER INFORMATION	1028180000000750	650		0.00	719.00
TOTAL CHECK								0.00	0.00
0101	140246	09/11/26	1702	WASTE MANAGEMENT IN	1026200001023000	411		0.00	638.81
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	EXTENSION CORD	0.00	10.79
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	AVERY PRINTABLE NAM	0.00	34.42
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	THERMAL PAPER	0.00	33.96
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	LAUNDRY DETERGENT,	0.00	12.48
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	PARCHMENT CARDSTOCK	0.00	16.79
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	PRO OVERGRIP, ASSOR	0.00	110.00
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	FILE FOLDERS, ASSOR	0.00	9.49
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	ACRYLIC SIGN HOLDER	0.00	29.69
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	CORRECTION TAPE, 4/	0.00	5.85
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	DESK CALENDAR	0.00	12.34
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100002050750	610	HIGHWINGS LONG HDMI	0.00	12.91
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100002050750	610	TV WALL MOUNT	0.00	49.99
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100002050750	610	HDMI 2.0 CABLE	0.00	8.99
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	27000277	0.00	8.99
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1012410001020000	610	VARIETY OF CLASSROO	0.00	103.55
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1023800001021000	610	COMPUTER CASE, PUNM	0.00	28.19
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	VARIOUS CLASSROOM S	0.00	62.15
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	VARIOUS CLASSROOM S	0.00	590.81
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1023800001021000	610	SIGNATURE STAMP	0.00	10.87
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	SHARPIE ULTRA FINE	0.00	460.11
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	TAPE DISPENSERS	0.00	21.84
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	EXPO DRY ERASE MARK	0.00	269.88
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	SHARPIE FINE TIP, B	0.00	373.36
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	TEACHER PUN STICKER	0.00	18.03
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	POST IT NOTES	0.00	16.99
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	FILE CABINET, 2 DRA	0.00	87.01
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	PENTEL GEL PENS, BL	0.00	24.62
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	PENTEL GEL PENS, AS	0.00	17.70
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	ORIGAMI PAPER	0.00	14.84
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	NEENAH CARDSTOCK, W	0.00	14.17
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	PACON MED WEIGHT TA	0.00	41.07
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	PACON MANILA TAGBOA	0.00	96.78
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1023800002050000	610	DESIGN FOR BELONGIN	0.00	106.20
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1012310001020000	610	WALL PADDING	0.00	106.20
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	FREEZER STORAGE CON	0.00	19.01
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1026600000000000	610	EMERGENCY WEATHER R	0.00	93.02
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1028400000001750	610	APPLE PENCIL	0.00	66.63
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1028400000001750	610	PRESENTATION CLICKE	0.00	20.89

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1028400000001750	610	ANKER POWER BANK	0.00	25.89
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	BEAN BAG FILLER	0.00	26.39
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100001020170	635	SMARTFOOD POPCORN	0.00	17.18
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100001020170	635	PILLSBURY SOFT COOK	0.00	5.58
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100001020170	635	POPCORNERS CORN CHI	0.00	17.61
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100001020170	635	SOUR PATCH KIDS	0.00	27.70
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100001020170	635	KIND MINI SNACK BAR	0.00	17.24
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	PINKY HOLD FOR VIOL	0.00	62.93
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	PINKY HOLD FOR VIOL	0.00	26.97
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	LARGE EYE PUPPETS	0.00	5.77
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	SHELF LINER	0.00	8.99
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	FLAG TAPE, ORANGE	0.00	8.88
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	PLUSH STUFFED ANIMA	0.00	27.99
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1026600000000000	610	DESK REFERENCE	0.00	51.38
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1026600000000000	610	ADJUSTABLE STANDING	0.00	49.99
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	FILE FOLDER LABELS	0.00	12.63
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	RETURN ADDRESS LABE	0.00	12.98
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	BINDER DIVIDERS, 3	0.00	7.20
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	SUNEE 3 RING BINDER	0.00	18.04
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	SPONGES, 6PK	0.00	49.68
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	RUBBER BANDS NO. 18	0.00	109.60
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	RUBBER BANDS NO. 32	0.00	83.94
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	RUBBER BANDS NO. 33	0.00	167.88
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	DUCO CEMENT, 6/PK	0.00	137.97
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	EXPO FINE POINT BLA	0.00	367.36
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	ROUTER	0.00	89.99
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	CABEL TIES	0.00	15.19
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	FLOOR CORD COVER	0.00	15.95
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	BRAIDED SLEEVE CABE	0.00	51.04
0101	140248	09/11/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	SURGE PROTECTOR POW	0.00	79.98
TOTAL CHECK								0.00	4,620.53
0101	140249	09/15/26	1043	LOWER DAUPHIN SCHOO	1026200003080000	610		0.00	146.16
0101	140249 V	09/15/26	1043	LOWER DAUPHIN SCHOO	1026200003080000	610		0.00	-146.16
TOTAL CHECK								0.00	0.00
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200001020000	610		0.00	51.26
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	61.71
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1023800003080000	610		0.00	85.90
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1023800003080000	610		0.00	95.73
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	122.55
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1011100003080121	610		0.00	130.07
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200002050000	610		0.00	151.95
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	205.14
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	242.43
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	244.80
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	261.03
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1011100003080121	610		0.00	265.98
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200002050000	610		0.00	280.25
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200001023000	610		0.00	280.25
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200001020000	610		0.00	280.25

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	281.14
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	296.29
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	1,054.23
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1023800003080000	610		0.00	1,081.00
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	1,120.00
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1011100003080121	610	CREDIT	0.00	-174.78
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200001020000	610		0.00	5.68
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1011100003080121	610		0.00	6.10
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	8.97
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	12.78
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1027400000002000	610		0.00	17.06
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200001020000	610		0.00	20.41
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	22.76
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200002050000	610		0.00	25.14
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	36.29
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1027400000002000	610		0.00	46.05
0101	140251	09/15/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	47.44
TOTAL CHECK								0.00	6,665.86
0101	140252	09/15/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	146.16
0101	140253	09/16/26	5931	MANADA GOLF CLUB	1032500003000562	810		0.00	100.00
0101	140254	09/18/26	5578	KEYSTONE COLLECTION	10	0462.16	09182026	0.00	1,056.65
0101	140255	09/21/26	3495	RANGE END COUNTRY C	1032500003000562	810		0.00	330.00
0101	140256	09/25/26	7920	ACCELERATE EDUCATIO	1011100000000115	640	VARIETY OF WORKBOOK	0.00	304.00
0101	140257	09/25/26	8523	ACS CHEMISTRY FOR L	1011100003080180	810	KIM HANEY 30817294	0.00	160.00
0101	140258	09/25/26	1458	AHOLD FINANCIAL SER	1012310002050000	610		0.00	23.07
0101	140258	09/25/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	48.16
0101	140258	09/25/26	1458	AHOLD FINANCIAL SER	1011100003080180	610		0.00	49.96
0101	140258	09/25/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	62.28
0101	140258	09/25/26	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	65.48
0101	140258	09/25/26	1458	AHOLD FINANCIAL SER	1012310001020000	610		0.00	136.49
0101	140258	09/25/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	308.95
TOTAL CHECK								0.00	694.39
0101	140259	09/25/26	5781	AIRBORNE CONTAMINAT	1026200002050000	610	REPLACEMENT FILTER	0.00	49.13
0101	140259	09/25/26	5781	AIRBORNE CONTAMINAT	1026200003080000	610	REPLACEMENT FILTER	0.00	49.13
0101	140259	09/25/26	5781	AIRBORNE CONTAMINAT	1026200001020000	610	REPLACEMENT FILTER	0.00	49.14
0101	140259	09/25/26	5781	AIRBORNE CONTAMINAT	1026200001020000	430	YEARLY AIR QUALITY	0.00	2,283.33
0101	140259	09/25/26	5781	AIRBORNE CONTAMINAT	1026200002050000	430	YEARLY AIR QUALITY	0.00	2,283.33
0101	140259	09/25/26	5781	AIRBORNE CONTAMINAT	1026200003080000	430	YEARLY AIR QUALITY	0.00	2,283.34
0101	140259	09/25/26	5781	AIRBORNE CONTAMINAT	1026200001023000	610	REPLACEMENT FILTER	0.00	49.13
TOTAL CHECK								0.00	7,046.53
0101	140260	09/25/26	8169	ALL HANDS INTERPRET	1012218901020000	323		0.00	14,717.68

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	STORAGE ORGANIZER,	0.00	53.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	DESK CALENDAR REFIL	0.00	5.90
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	TABLE FAN	0.00	27.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	6 POCKET WALL FILE	0.00	18.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	FILE FOLDERS, EXPAN	0.00	24.62
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	NAME TAGS	0.00	6.39
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	LAMINATING SHEETS	0.00	10.00
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	THERMAL LAMINATOR	0.00	33.74
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	COMPACT STAPLER	0.00	12.97
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1011100002050260	610	HOT GLUE STICKS	0.00	7.94
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1011100002050260	610	MIRRORS, SMALL, ROU	0.00	11.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	GOLF PUTTER	0.00	42.75
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	MODEL KIT	0.00	27.40
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	SUPER GLUE	0.00	47.97
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	BOND ACCELERATOR	0.00	9.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	INSTANT GLUE GEL	0.00	11.98
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	INSTANT BOD MEDIUM,	0.00	16.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	TITEBOND ULTIMATE W	0.00	14.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	FILAMENT, BLACK	0.00	21.52
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	INSTANT BOND MEDIUM	0.00	9.58
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	DEWALT MITER SAW	0.00	54.95
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	CHEWY NECKLACES	0.00	9.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	CHEWY NECKLACES	0.00	9.88
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	LOOP SCISSORS	0.00	14.09
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	CHEWY NECKLACE	0.00	7.58
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	SCISSORS, ROUND EDG	0.00	54.29
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	DRY ERASE BOARD	0.00	22.50
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	CHEWY NECKLACE 10PK	0.00	9.47
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1027400000002000	610	FIRST AID KIT, 50 P	0.00	91.79
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1011100003080750	610	MACKIE CR-X 3.5" SP	0.00	99.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1011100003080750	610	ESTIMATED SHIPPING/	0.00	9.95
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1011100003080000	610	CERTIFICATE HOLDER	0.00	37.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1011100003080000	610	HERSHEY CANDY, 1LB	0.00	14.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1011100003080000	610	HERSHEY CANDY, 2LB	0.00	20.89
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1011100003080000	610	HERSHEY CANDY, 5LB	0.00	37.95
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1011100003080121	610	PAINT BRUSH SET, 10	0.00	6.89
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1011100003080121	610	CARDBOARD TUBS	0.00	23.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1022500003080000	610	DIGITAL CAMERA	0.00	125.98
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1022500003080000	610	BOX WITH KEY LOCK	0.00	25.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1022500003080000	610	CLEAR DONATION BOX	0.00	22.59
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1022500003080000	610	COUNTING CHIPS	0.00	13.89
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1022500003080000	610	BLANK BUBBLE STICKE	0.00	9.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1022500003080000	610	CODING ROBOT KIT	0.00	29.10
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1022500003080000	610	CHOMPSAW KIT	0.00	241.53
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1022500003080000	610	GLASS BEADS	0.00	31.98
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1022500003080000	610	FISKARS, 8"	0.00	16.34
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1022500003080000	610	WHITEBOARD MARKERS	0.00	11.52
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1022500003080000	610	KEYCHAINS	0.00	15.79
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1022500003080000	610	BOOK PINS	0.00	29.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	HAND SANITIZER, 12/	0.00	635.83
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	RIBBON CUTTING SCIS	0.00	74.99

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	CABINET, 4 SHELF	0.00	123.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	OFFICE CHAIRS, BLAC	0.00	655.08
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1012330001020000	610	GILLETTE SHAVING CR	0.00	14.36
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1012330001020000	610	KINETIC SAND	0.00	89.98
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1012330001020000	610	MESH ZIPPER POUCH,	0.00	37.77
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1012330001020000	610	PAINT BRUSHES, 10PC	0.00	6.95
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	MAGNETIC FILE FOLDE	0.00	44.99
0101	140261	09/25/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	ASTROBRIGHT WHITE C	0.00	12.29
TOTAL CHECK								0.00	3,215.79
0101	140262	09/25/26	2023	AMERICHEM INTERNATI	1026200003080000	610	HIGH SCHOOL CUSTODI	0.00	96.00
0101	140262	09/25/26	2023	AMERICHEM INTERNATI	1026200003080000	610	HIGH SCHOOL CUSTODI	0.00	1,387.55
0101	140262	09/25/26	2023	AMERICHEM INTERNATI	1026200002050000	610	MIDDLE SCHOOL CUSTO	0.00	1,037.48
0101	140262	09/25/26	2023	AMERICHEM INTERNATI	1026200001023000	610	ECC CUSTODIAL SUPPL	0.00	739.87
0101	140262	09/25/26	2023	AMERICHEM INTERNATI	1026200001020000	610	ELEMENTARY CUSTODIA	0.00	1,296.15
TOTAL CHECK								0.00	4,557.05
0101	140263	09/25/26	8841	JANSS MUSIC	1011100002050121	610	ASCENT CELLO BOW, F	0.00	154.80
0101	140263	09/25/26	8841	JANSS MUSIC	1011100002050121	610	ASCENT CELLO BOW, F	0.00	154.80
0101	140263	09/25/26	8841	JANSS MUSIC	1011100003080121	610	REHAIR CARTRIDGE, C	0.00	89.98
0101	140263	09/25/26	8841	JANSS MUSIC	1011100003080121	610	REHAIR CARTRIDGE, C	0.00	89.98
0101	140263	09/25/26	8841	JANSS MUSIC	1011100003080121	610	DELUXE REHAIR TOOL	0.00	7.00
0101	140263	09/25/26	8841	JANSS MUSIC	1011100002050121	610	DELUXE REHAIR TOOL	0.00	7.00
0101	140263	09/25/26	8841	JANSS MUSIC	1011100003080121	610	ESTIMATED SHIPPING/	0.00	10.00
0101	140263	09/25/26	8841	JANSS MUSIC	1011100003080121	610	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	523.56
0101	140264	09/25/26	197	B & H PHOTO-VIDEO-P	1011100003080750	610	EZ DUPE 4 TARGET M	0.00	799.00
0101	140265	09/25/26	3040	BECKER'S SCHOOL SUP	1026200002050000	610	REPLACEMENTS FOR MS	0.00	269.97
0101	140266	09/25/26	4610	BERKSHIRE SYSTEMS G	1026200001023000	430	YEARLY FIRE ALARM &	0.00	1,320.00
0101	140266	09/25/26	4610	BERKSHIRE SYSTEMS G	1026200003080000	430	YEARLY FIRE ALARM &	0.00	1,680.00
0101	140266	09/25/26	4610	BERKSHIRE SYSTEMS G	1026200000000000	430	YEARLY FIRE ALARM &	0.00	2,000.00
0101	140266	09/25/26	4610	BERKSHIRE SYSTEMS G	1026200000003000	430	YEARLY FIRE ALARM &	0.00	2,840.00
0101	140266	09/25/26	4610	BERKSHIRE SYSTEMS G	1026200001020000	430	YEARLY FIRE ALARM &	0.00	3,375.00
0101	140266	09/25/26	4610	BERKSHIRE SYSTEMS G	1026200002050000	430	YEARLY FIRE ALARM &	0.00	4,695.00
0101	140266	09/25/26	4610	BERKSHIRE SYSTEMS G	1026200000001000	430	YEARLY FIRE ALARM &	0.00	6,150.00
TOTAL CHECK								0.00	22,060.00
0101	140267	09/25/26	4646	BIOMEDICAL SERVICES	1032500000000550	810		0.00	924.99
0101	140268	09/25/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	7.41
0101	140268	09/25/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	18.56
0101	140268	09/25/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	94.02
0101	140268	09/25/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	124.84
0101	140268	09/25/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	124.84
0101	140268	09/25/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	151.44
0101	140268	09/25/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	388.98
TOTAL CHECK								0.00	910.09

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140269	09/25/26	612	BUCKS COUNTY INTERM	1012330003080000	322		0.00	444.93
0101	140270	09/25/26	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	2,565.75
0101	140270	09/25/26	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	3,900.00
0101	140270	09/25/26	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	23,000.00
TOTAL CHECK								0.00	29,465.75
0101	140271	09/25/26	1487	CAROLINA BIOLOGICAL	1011100002050180	610	IODINE, POTASSIUM I	0.00	43.97
0101	140272	09/25/26	7814	CASEF	1014900003080516	810		0.00	200.00
0101	140273	09/25/26	1566	CENGAGE LEARNING IN	1011100003080110	640		0.00	2,299.13
0101	140273	09/25/26	1566	CENGAGE LEARNING IN	1011100003080110	640	K12 ESSENTIAL PACKA	0.00	1,613.74
TOTAL CHECK								0.00	3,912.87
0101	140274	09/25/26	2813	CLEVELAND BROTHERS	1026200002050000	430	REPLACEMENT RADIATO	0.00	2,025.79
0101	140274	09/25/26	2813	CLEVELAND BROTHERS	1026200000001000	430	SERVICE FOR MED CEN	0.00	2,181.23
TOTAL CHECK								0.00	4,207.02
0101	140275	09/25/26	499	COUNTY OF DAUPHIN	1023300000000700	390		0.00	5,223.00
0101	140276	09/25/26	1533	DAUPHIN COUNTY TECH	1013900000001000	564	SEPT/OCT 2026	0.00	83,283.04
0101	140277	09/25/26	3440	CENTRAL MEDICAL AMB	1032500000000550	390		0.00	450.00
0101	140277	09/25/26	3440	CENTRAL MEDICAL AMB	1032500000000550	390		0.00	525.00
TOTAL CHECK								0.00	975.00
0101	140278	09/25/26	6900	TURF TRACK & COURT	1026300000000000	414		0.00	1,075.00
0101	140279	09/25/26	3086	DCMEA	1011100002050121	810	CALEB LIDDICK	0.00	15.00
0101	140280	09/25/26	3191	DEER COUNTRY FARM &	1026300000000000	610	CREDIT	0.00	-202.58
0101	140280	09/25/26	3191	DEER COUNTRY FARM &	1026300000000000	610		0.00	8.51
0101	140280	09/25/26	3191	DEER COUNTRY FARM &	1026300000000000	610		0.00	202.25
0101	140280	09/25/26	3191	DEER COUNTRY FARM &	1026300000000000	610		0.00	213.70
TOTAL CHECK								0.00	221.88
0101	140281	09/25/26	8365	DEMIDEC CORPORATION	1032100003080531	610	ACADEMIC DECATHLON	0.00	980.00
0101	140282	09/25/26	8528	DEVOPAR LLC	1025190000001700	330		0.00	616.50
0101	140283	09/25/26	8572	DIXON, OLIVIA	1032500000000550	610		0.00	29.99
0101	140284	09/25/26	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	101.34
0101	140285	09/25/26	7299	EAGLE FLAG & SUPPLY	1026200001020000	610	REPLACEMENT FLAGS F	0.00	354.16
0101	140285	09/25/26	7299	EAGLE FLAG & SUPPLY	1026200001023000	610	REPLACEMENT FLAGS F	0.00	354.19
0101	140285	09/25/26	7299	EAGLE FLAG & SUPPLY	1026200002050000	610	REPLACEMENT FLAGS F	0.00	474.19
0101	140285	09/25/26	7299	EAGLE FLAG & SUPPLY	1026200003080000	610	REPLACEMENT FLAGS F	0.00	1,365.36
TOTAL CHECK								0.00	2,547.90

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140286	09/25/26	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND SCIENC	0.00	2,987.25
0101	140286	09/25/26	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND, MATH,	0.00	750.00
TOTAL CHECK								0.00	3,737.25
0101	140287	09/25/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	MAGNESIUM METAL RIB	0.00	30.58
0101	140287	09/25/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	PIPET FILLER	0.00	98.95
0101	140287	09/25/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	MORTAR & PASTEL SET	0.00	62.04
0101	140287	09/25/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	ESTIMATED SHIPPING/	0.00	19.16
TOTAL CHECK								0.00	210.73
0101	140288	09/25/26	8316	GETTYSBURG AREA REC	1011100002450000	810	10/9, 10/16, 10/23	0.00	480.00
0101	140289	09/25/26	4080	GETTYSBURG FOUNDATI	1011100002450000	810		0.00	1,441.25
0101	140289	09/25/26	4080	GETTYSBURG FOUNDATI	1011100002450000	810		0.00	1,441.25
0101	140289	09/25/26	4080	GETTYSBURG FOUNDATI	1011100002450000	810		0.00	1,441.25
TOTAL CHECK								0.00	4,323.75
0101	140290	09/25/26	7762	GIMKIT INC	1011100003080750	650	GIMKIT DEPATMENT LI	0.00	650.00
0101	140291	09/25/26	748	GRAINGER INC	1026200001020000	610		0.00	30.56
0101	140291	09/25/26	748	GRAINGER INC	1026200002050000	610		0.00	210.34
0101	140291	09/25/26	748	GRAINGER INC	1026200003080000	610		0.00	817.06
TOTAL CHECK								0.00	1,057.96
0101	140292	09/25/26	803	HENRY SCHEIN INC	1032500000000550	611	VARIETY OF SUPPLIES	0.00	10.80
0101	140292	09/25/26	803	HENRY SCHEIN INC	1032500000000550	611	VARIETY OF SUPPLIES	0.00	12.44
0101	140292	09/25/26	803	HENRY SCHEIN INC	1032500000000550	611	VARIETY OF SUPPLIES	0.00	25.90
TOTAL CHECK								0.00	49.14
0101	140293	09/25/26	463	HERSHEY/HUMMELSTOWN	1032100003080524	810	BLOSKY/LICATA	0.00	260.00
0101	140294	09/25/26	5507	INTERSTATE ALL BATT	1026200001020000	610		0.00	1,095.80
0101	140295	09/25/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	19.99
0101	140295	09/25/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	70.00
0101	140295	09/25/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	110.00
0101	140295	09/25/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	210.00
TOTAL CHECK								0.00	409.99
0101	140296	09/25/26	924	JKM TRAINING INC	1026600000000000	390		0.00	679.60
0101	140297	09/25/26	937	JOHNSON CONTROLS FI	1028180000000750	398	REPLACE OUTDATED PA	0.00	1,181.50
0101	140297	09/25/26	937	JOHNSON CONTROLS FI	1028180000000750	398	PERFORM ROOM INTEGR	0.00	3,981.79
TOTAL CHECK								0.00	5,163.29
0101	140298	09/25/26	9999	JULIE WEBB	1023800003080000	810		0.00	22.95
0101	140299	09/25/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,047.21
0101	140299	09/25/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,155.15
0101	140299	09/25/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,200.30
0101	140299	09/25/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,316.52

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140299	09/25/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,912.17
TOTAL CHECK								0.00	16,631.35
0101	140300	09/25/26	1481	KURTZ BROTHERS INC	1011100000000000	610	HANDHELD ONE HOLE P	0.00	39.75
0101	140300	09/25/26	1481	KURTZ BROTHERS INC	1011100000000000	610	1" WHITE BINDER W/W	0.00	547.50
0101	140300	09/25/26	1481	KURTZ BROTHERS INC	1011100000000000	610	VARIETY OF SUPPLIES	0.00	3,547.48
TOTAL CHECK								0.00	4,134.73
0101	140301	09/25/26	1570	LANCASTER/LEBANON I	1012330001020000	322		0.00	813.64
0101	140301	09/25/26	1570	LANCASTER/LEBANON I	1012330003080000	322		0.00	83,956.00
TOTAL CHECK								0.00	84,769.64
0101	140302	09/25/26	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	261.56
0101	140303	09/25/26	8373	FOLIUM INC	1012310001020000	329		0.00	101,145.00
0101	140304	09/25/26	7945	LDXCTF BOOSTER CLUB	1032500002000556	810		0.00	120.00
0101	140305	09/25/26	2980	LINCOLN LIBRARY PRE	1011100002050750	650		0.00	494.00
0101	140306	09/25/26	8788	M3T CORPORATION	1026600003080750	610	PRINTER CARTRIDGE R	0.00	943.67
0101	140306	09/25/26	8788	M3T CORPORATION	1026600003080750	610	CORPORATE CARDS SUP	0.00	6,880.00
TOTAL CHECK								0.00	7,823.67
0101	140307	09/25/26	6286	MACKIN BOOK COMPANY	1011100002050750	650		0.00	750.00
0101	140308	09/25/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	177.88
0101	140309	09/25/26	1093	MARK'S PLUMBING PAR	1026200002050000	610		0.00	933.00
0101	140309	09/25/26	1093	MARK'S PLUMBING PAR	1026200002050000	610		0.00	2,634.42
TOTAL CHECK								0.00	3,567.42
0101	140310	09/25/26	7862	MAXIM HEALTHCARE SE	1012330003080000	323		0.00	1,500.00
0101	140311	09/25/26	1108	MCGRAW-HILL EDUCATI	1011100001022750	650	OPEN COURT READING	0.00	1,946.28
0101	140311	09/25/26	1108	MCGRAW-HILL EDUCATI	1011100001022750	650	OPEN COURT READING	0.00	1,946.28
0101	140311	09/25/26	1108	MCGRAW-HILL EDUCATI	1011100001022750	650	OPEN COURT READING	0.00	1,946.28
0101	140311	09/25/26	1108	MCGRAW-HILL EDUCATI	1011100001022750	650	OPEN COURT READING	0.00	973.14
0101	140311	09/25/26	1108	MCGRAW-HILL EDUCATI	1011100001022750	650	OPEN COURT READING	0.00	973.14
0101	140311	09/25/26	1108	MCGRAW-HILL EDUCATI	1011100001022750	650	OPEN COURT READING	0.00	973.14
0101	140311	09/25/26	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	CONNECTING MATH CON	0.00	87.15
0101	140311	09/25/26	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	CONNECTING MATH CON	0.00	50.10
0101	140311	09/25/26	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	ESTIMATED SHIPPING/	0.00	25.82
TOTAL CHECK								0.00	8,921.33
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BOUNDLESS SPIRIT, K	0.00	38.50
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	FIRST FALLEN SNOW	0.00	35.00
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	MORPHEUS, ROBERT W	0.00	79.80
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	DRAGONBLOOD, RANDAL	0.00	38.50
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SNOWFLAKE DANCE, DE	0.00	63.00
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICCO CLARINET 2.5	0.00	92.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO ALTO SAX, 2.5	0.00	57.92
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICCO CLARINET 2 RE	0.00	46.00
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO ALTO SAX 2 REE	0.00	115.84
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	EMERALD SOFT CANE O	0.00	63.10
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	EMERALD MEDIUM SOFT	0.00	20.80
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	LEGERE #2 SYNTHETIC	0.00	47.98
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BLUE JUICE VALVE OI	0.00	50.40
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	TROPHY STERIZOL CON	0.00	13.98
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HERCO CLARINET THUM	0.00	24.00
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	ALTO SAXAPHONE GOLD	0.00	18.93
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	ROVNER BB CLARINET	0.00	26.40
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	38.40
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	57.40
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	89.80
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	111.00
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	138.60
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	145.60
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	162.50
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	171.20
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	248.90
0101	140312	09/25/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PO EXCLUSIVE T	0.00	34.92
TOTAL CHECK								0.00	2,030.47
0101	140313	09/25/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	12.18
0101	140313	09/25/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	16.84
0101	140313	09/25/26	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	18.94
0101	140313	09/25/26	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	18.94
0101	140313	09/25/26	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	20.32
0101	140313	09/25/26	1599	MILLER & BIXLER AUT	1027400000002000	610.11		0.00	22.00
0101	140313	09/25/26	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	25.26
0101	140313	09/25/26	1599	MILLER & BIXLER AUT	1027400000002000	610.14		0.00	31.00
0101	140313	09/25/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	33.74
0101	140313	09/25/26	1599	MILLER & BIXLER AUT	1026300000000000	610		0.00	35.68
0101	140313	09/25/26	1599	MILLER & BIXLER AUT	1027400000002000	610.21		0.00	48.83
TOTAL CHECK								0.00	283.73
0101	140314	09/25/26	1710	NEW YORK TIMES	1011100002050122	610	NEWS SUBSCRIPTION	0.00	1,747.20
0101	140315	09/25/26	6222	PA SCIENCE OLYMPIAD	1014900003080516	810		0.00	320.00
0101	140316	09/25/26	3611	PENN STATE INDUSTRI	1013500003080000	610	ALUMILITE CLEAR SLO	0.00	387.90
0101	140316	09/25/26	3611	PENN STATE INDUSTRI	1013500003080000	610	STONER E236 URETHAN	0.00	19.95
0101	140316	09/25/26	3611	PENN STATE INDUSTRI	1013500003080000	610	CALIFORNIA AIR TOOL	0.00	199.95
0101	140316	09/25/26	3611	PENN STATE INDUSTRI	1013500003080000	610	ROLLESTERCHROME W/C	0.00	237.50
0101	140316	09/25/26	3611	PENN STATE INDUSTRI	1013500003080000	610	SLIMLINE PRO GUN ME	0.00	172.00
0101	140316	09/25/26	3611	PENN STATE INDUSTRI	1013500003080000	610	CHROME KEYCHAIN KIT	0.00	36.00
0101	140316	09/25/26	3611	PENN STATE INDUSTRI	1013500003080000	610	80 EXOTIC 3/4"X3/4"	0.00	195.90
0101	140316	09/25/26	3611	PENN STATE INDUSTRI	1013500003080000	610	26 LAVA BRIGHT 3/4"	0.00	73.95
0101	140316	09/25/26	3611	PENN STATE INDUSTRI	1013500003080000	610	DIVA CHARM AND STRA	0.00	9.90
0101	140316	09/25/26	3611	PENN STATE INDUSTRI	1013500003080000	610	ESTIMATED SHIPPING/	0.00	34.95
TOTAL CHECK								0.00	1,368.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140317	09/25/26	6838	PJAS REGION 4	1014900003080516	810	HERSHEY HIGH SCHOOL	0.00	50.00
0101	140318	09/25/26	8612	QUALITY TURF UNLIMI	1026300000000000	414		0.00	3,086.25
0101	140319	09/25/26	8847	READY AIM WRITE KID	1022500001020000	640		0.00	250.00
0101	140320	09/25/26	1694	SHERWIN WILLIAMS CO	1026200003080000	610		0.00	76.00
0101	140320	09/25/26	1694	SHERWIN WILLIAMS CO	1026200003080000	610		0.00	252.25
TOTAL CHECK								0.00	328.25
0101	140321	09/25/26	8119	SILKTIDE INC	1028180000000750	650		0.00	5,283.33
0101	140322	09/25/26	7615	SLP TOOLKIT LLC	1012250002050750	650		0.00	450.00
0101	140323	09/25/26	1499	SPORTSMANS INC	1032500003000551	430		0.00	1,041.00
0101	140324	09/25/26	4399	STTC - HARRISBURG	1027400000002000	610.11		0.00	316.00
0101	140324	09/25/26	4399	STTC - HARRISBURG	1027400000002000	610.11		0.00	956.40
TOTAL CHECK								0.00	1,272.40
0101	140325	09/25/26	1699	SUN INC	1023600000001000	549		0.00	100.00
0101	140326	09/25/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	645.92
0101	140326	09/25/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	704.00
0101	140326	09/25/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,268.96
0101	140326	09/25/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,906.96
TOTAL CHECK								0.00	4,525.84
0101	140327	09/25/26	3720	SWEETWATER SOUND LL	1032100002050517	752	NEW SOUND EQUIPMENT	0.00	459.00
0101	140328	09/25/26	8158	SWEGER BUS LINES IN	1027200000002000	519		0.00	54,913.20
0101	140329	09/25/26	1540	TOWNSHIP OF DERRY	1027400000002000	627.01		0.00	7.25
0101	140329	09/25/26	1540	TOWNSHIP OF DERRY	1027400000002000	610		0.00	99.81
0101	140329	09/25/26	1540	TOWNSHIP OF DERRY	1027400000002000	626		0.00	483.62
TOTAL CHECK								0.00	590.68
0101	140330	09/25/26	1652	TRANE COMPANY INC	1026200003080000	430		0.00	4,954.07
0101	140331	09/25/26	1311	TRIANGLE COMMUNICAT	1027400000002000	610.28		0.00	124.80
0101	140332	09/25/26	3027	BSN SPORTS LLC	1032500003000562	610.06	QUOTE GOLF POLOS	0.00	2,458.00
0101	140332	09/25/26	3027	BSN SPORTS LLC	1032500003000562	610.06	ESTIMATED SHIPPING/	0.00	147.48
TOTAL CHECK								0.00	2,605.48
0101	140333	09/25/26	6273	MSDSONLINE INC VELO	1026200000000000	390		0.00	4,673.43
0101	140334	09/25/26	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	11,468.75
0101	140335	09/25/26	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	400.00

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140336	09/25/26	1371	WALTERS SERVICES IN	1026200003080000	430		0.00	75.00
0101	140336	09/25/26	1371	WALTERS SERVICES IN	1026200003080000	430		0.00	150.00
0101	140336	09/25/26	1371	WALTERS SERVICES IN	1026200003080000	430		0.00	150.00
TOTAL CHECK								0.00	375.00
0101	140337	09/25/26	5237	AROCAM (WE GOT SOCC	1032500003000560	610.06		0.00	129.06
0101	140338	09/25/26	8645	WERNER LUMBER EAST	1026200002050000	610		0.00	14.49
0101	140338	09/25/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	23.99
0101	140338	09/25/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	25.58
0101	140338	09/25/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	25.98
0101	140338	09/25/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	28.98
0101	140338	09/25/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	43.97
0101	140338	09/25/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	167.97
TOTAL CHECK								0.00	330.96
0101	140339	09/25/26	1520	WILHELM'S HARDWARE	1026200003080000	610		0.00	15.74
0101	140340	09/25/26	8041	UNITED CONCORDIA	10	0464	000025330	0.00	14.55
0101	140341	09/25/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	638.81
0101	1000064	09/01/26	7303	SPARTAN CHEMICAL CO	1026200000000000	610		0.00	700.00
0101	1000139	09/29/26	1357	VERIZON WIRELESS IN	1028180000000750	538	TO REM DUPLICATE PY	0.00	-2,389.60
0101	1000139	09/29/26	1357	VERIZON WIRELESS IN	1028180000000750	538	TO REM DUPLICATE PY	0.00	-180.16
0101	1000139	09/29/26	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	180.16
0101	1000139	09/29/26	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,483.98
TOTAL CHECK								0.00	94.38
0101	V1000065	09/01/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	54.16
0101	V1000065	09/01/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	252.92
0101	V1000065	09/01/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	354.13
0101	V1000065	09/01/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	1,556.45
0101	V1000065	09/01/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	3,189.33
0101	V1000065	09/01/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	4,289.71
0101	V1000065	09/01/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	10,076.77
0101	V1000065	09/01/26	8143	DIRECT ENERGY BUSIN	1026200001020000	622		0.00	13,208.09
0101	V1000065	09/01/26	8143	DIRECT ENERGY BUSIN	1026200001023000	622		0.00	13,625.16
0101	V1000065	09/01/26	8143	DIRECT ENERGY BUSIN	1026200002050000	622		0.00	22,507.69
0101	V1000065	09/01/26	8143	DIRECT ENERGY BUSIN	1026200003080000	622		0.00	37,095.91
TOTAL CHECK								0.00	106,210.32
0101	V1000066	09/01/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	352,891.34
0101	V1000067	09/01/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	342.37
0101	V1000067	09/01/26	1687	PA AMERICAN WATER C	1026200001023000	424		0.00	412.65
0101	V1000067	09/01/26	1687	PA AMERICAN WATER C	1026200000003000	424		0.00	458.68
0101	V1000067	09/01/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	461.46
0101	V1000067	09/01/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	511.41

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1000067	09/01/26	1687	PA AMERICAN WATER C	1026200001020000	424		0.00	708.68
0101	V1000067	09/01/26	1687	PA AMERICAN WATER C	1026200002050000	424		0.00	1,125.45
0101	V1000067	09/01/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	2,247.43
TOTAL CHECK								0.00	6,268.13
0101	V1000068	09/01/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	27,078.92
0101	V1000069	09/01/26	8041	UNITED CONCORDIA	10	0464		0.00	6,460.34
0101	V1000070	09/03/26	8285	ARBITER SPORTS	10	0181	FALL ATHLETICS	0.00	40,000.00
0101	V1000071	09/11/26	6431	AVALON INSURANCE CO	10	0463		0.00	84,015.54
0101	V1000072	09/11/26	7670	INSIGHT PA CYBER CH	1011100003000000	562		0.00	4,293.50
0101	V1000073	09/11/26	6431	AVALON INSURANCE CO	10	0463		0.00	84,015.54
0101	V1000073	09/11/26	6431	AVALON INSURANCE CO	10	0463		0.00	84,015.54
0101	V1000073	09/11/26	6431	AVALON INSURANCE CO	10	0463		0.00	84,015.54
TOTAL CHECK								0.00	252,046.62
0101	V1000074	09/11/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	77,442.19
0101	V1000074	09/11/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	130,570.57
TOTAL CHECK								0.00	208,012.76
0101	V1000075	09/11/26	1438	PUBLIC SCHOOL EMPLO	10	0462.21	EMP POS	0.00	1,802.30
0101	V1000075	09/11/26	1438	PUBLIC SCHOOL EMPLO	10	0462.19	MEMBER CONT	0.00	155,009.09
0101	V1000075	09/11/26	1438	PUBLIC SCHOOL EMPLO	10	0462.19	MEMBER CONT	0.00	170,999.03
0101	V1000075	09/11/26	1438	PUBLIC SCHOOL EMPLO	10	0467	EMP CONT	0.00	1.46
0101	V1000075	09/11/26	1438	PUBLIC SCHOOL EMPLO	10	0462.21	MEMBER POS	0.00	988.16
0101	V1000075	09/11/26	1438	PUBLIC SCHOOL EMPLO	10	0462.21	MEMBER POS	0.00	988.16
TOTAL CHECK								0.00	329,788.20
0101	V1000076	09/11/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	1,482.88
0101	V1000076	09/11/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	172.12
0101	V1000076	09/11/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	1,482.88
TOTAL CHECK								0.00	3,137.88
0101	V1000077	09/11/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	26,205.96
0101	V1000078	09/11/26	8041	UNITED CONCORDIA	10	0464		0.00	3,661.74
0101	V1000079	09/11/26	8760	TUCKER M BALL	1026200001020000	610		0.00	254.94
0101	V1000080	09/11/26	8491	RACHEL A BITNER	1022710003080000	240	GRAD CLASS	0.00	1,771.50
0101	V1000080	09/11/26	8491	RACHEL A BITNER	1022710003080000	240	GRAD CLASS	0.00	1,771.50
0101	V1000080	09/11/26	8491	RACHEL A BITNER	1022710003080000	240	GRAD CLASS	0.00	1,771.50
TOTAL CHECK								0.00	5,314.50
0101	V1000081	09/11/26	7554	CHRISTOPHER M BOGGE	1022710003080000	240	GRAD CLASS	0.00	845.85
0101	V1000082	09/11/26	7605	BRIAN W BUTERBAUGH	1011100003080121	610	MUSIC	0.00	22.26

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1000083	09/11/26	8838	MATTHEW P CEDEL	1027400000002000	610.25	COOLANT	0.00	25.42
0101	V1000084	09/11/26	1604	ROBERT C FINKILL	1014900002050528	635	PIZZA	0.00	113.25
0101	V1000085	09/11/26	7907	NICHOLAS I FRANK	1011100003080750	650	SUBSCRIPTION	0.00	59.88
0101	V1000086	09/11/26	8383	ANGELA D HENNING	1022500003080000	810	MEMBERSHIP	0.00	190.00
0101	V1000087	09/11/26	8354	SARAH E HARMER	1022710000001000	240	GRAD CLASS	0.00	2,312.50
0101	V1000088	09/11/26	6226	PAMELA A KEENE	1022710000001000	240	GRAD CLASS	0.00	2,205.00
0101	V1000089	09/11/26	7977	SAVANNA E LENKER BE	1032500003000557	810	MEMBERSHIP, BOOKS	0.00	159.93
0101	V1000090	09/11/26	2904	JEFFREY L MACKNEER	1013500003080000	610	SHOP MATERIAL	0.00	274.32
0101	V1000091	09/11/26	3235	EMILY R REINERT	1011100003080320	610	LUNCHEON	0.00	42.80
0101	V1000091	09/11/26	3235	EMILY R REINERT	1023800003080000	635	LUNCHEON	0.00	95.60
TOTAL CHECK								0.00	138.40
0101	V1000092	09/11/26	7866	HEIDI N STINE	1023800001023000	610	SUPPLIES	0.00	150.29
0101	V1000092	09/11/26	7866	HEIDI N STINE	1028360001023000	580	MILAGE, FEES	0.00	332.54
0101	V1000092	09/11/26	7866	HEIDI N STINE	1011100001023000	610	SUPPLIES	0.00	434.42
TOTAL CHECK								0.00	917.25
0101	V1000093	09/11/26	8779	PARIS N WINSTON	1028360000001000	360	MILEAGE	0.00	145.92
0101	V1000094	09/11/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	10.00
0101	V1000094	09/11/26	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	16.67
0101	V1000094	09/11/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	18.00
0101	V1000094	09/11/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	20.00
0101	V1000094	09/11/26	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	22.16
0101	V1000094	09/11/26	1788	DERRY TWP MUNICIPAL	1026200002050000	425		0.00	44.79
0101	V1000094	09/11/26	1788	DERRY TWP MUNICIPAL	1026200001023000	425		0.00	61.26
0101	V1000094	09/11/26	1788	DERRY TWP MUNICIPAL	1026200001023000	425		0.00	61.26
0101	V1000094	09/11/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	292.70
0101	V1000094	09/11/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	430.33
0101	V1000094	09/11/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	478.91
0101	V1000094	09/11/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	478.91
0101	V1000094	09/11/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	672.48
0101	V1000094	09/11/26	1788	DERRY TWP MUNICIPAL	1026200001020000	425		0.00	3,703.72
TOTAL CHECK								0.00	6,311.19
0101	V1000095	09/11/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	54.16
0101	V1000095	09/11/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	274.33
TOTAL CHECK								0.00	328.49
0101	V1000096	09/11/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	1,347.99
0101	V1000097	09/11/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	309.18

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1000097	09/11/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	511.41
0101	V1000097	09/11/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	2,126.18
0101	V1000097	09/11/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	2,247.43
TOTAL CHECK								0.00	5,194.20
0101	V1000098	09/11/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	27.24
0101	V1000098	09/11/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	100.01
0101	V1000098	09/11/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	132.80
0101	V1000098	09/11/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	211.62
0101	V1000098	09/11/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	326.21
0101	V1000098	09/11/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	357.74
0101	V1000098	09/11/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	502.72
0101	V1000098	09/11/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	549.11
0101	V1000098	09/11/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	1,123.34
0101	V1000098	09/11/26	989	PPL ELECTRIC UTILIT	1026200001023000	622		0.00	1,765.52
0101	V1000098	09/11/26	989	PPL ELECTRIC UTILIT	1026200001020000	622		0.00	2,135.42
0101	V1000098	09/11/26	989	PPL ELECTRIC UTILIT	1026200002050000	622		0.00	2,757.25
0101	V1000098	09/11/26	989	PPL ELECTRIC UTILIT	1026200003080000	622		0.00	4,941.30
TOTAL CHECK								0.00	14,930.28
0101	V1000099	09/11/26	1601	UGI UTILITIES INC	1026200001020000	621		0.00	6.16
0101	V1000099	09/11/26	1601	UGI UTILITIES INC	1026200000003000	621		0.00	14.79
0101	V1000099	09/11/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	1,386.24
0101	V1000099	09/11/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	1,945.81
TOTAL CHECK								0.00	3,353.00
0101	V1000100	09/11/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	250.00
0101	V1000100	09/11/26	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	4,225.76
TOTAL CHECK								0.00	4,475.76
0101	V1000101	09/16/26	5828	HIGHER INFORMATION	1025400000001750	448		0.00	572.54
0101	V1000102	09/16/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	120,613.78
0101	V1000103	09/16/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	28,824.27
0101	V1000104	09/16/26	8041	UNITED CONCORDIA	10	0464		0.00	2,056.40
0101	V1000104	09/16/26	8041	UNITED CONCORDIA	10	0464		0.00	6,174.71
TOTAL CHECK								0.00	8,231.11
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1026200003080000	610		0.00	262.48
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	10	0132.51		0.00	279.40
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1011100001021750	610		0.00	302.32
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1026200001020000	610		0.00	418.07
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1012900000000750	650		0.00	450.00
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1024200000000750	650		0.00	500.00
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	10	0132.51		0.00	131.98
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1026200003080000	610		0.00	135.00
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1026200000000000	610		0.00	181.29
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1024400003080000	610		0.00	210.00
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1025190000001700	810		0.00	212.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1011100003080000	635		0.00	242.55
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1028180000000750	650		0.00	0.40
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1028180000000750	650		0.00	15.05
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1028180000000750	650		0.00	19.00
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1011100003080750	650		0.00	20.14
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1028180000000750	650		0.00	22.23
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1028180000000750	650		0.00	35.00
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1012250001020750	650		0.00	35.00
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1026200003080000	610		0.00	36.93
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1023800001020000	640		0.00	56.20
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1028180000000750	650		0.00	59.00
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1026200003080000	610		0.00	119.92
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1028180000000750	650		0.00	127.20
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1021190000000000	390		0.00	500.00
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1021190000000000	390		0.00	514.99
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1023600000001000	610		0.00	537.97
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1026200002050000	610		0.00	624.00
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1026200000000000	610		0.00	707.35
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1011100003080000	580		0.00	799.00
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1026200001020000	610		0.00	859.98
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1026200001020000	610		0.00	1,864.34
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1012250000000000	640		0.00	2,047.50
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1012250000000000	640		0.00	2,067.00
0101	V1000105	09/18/26	7408	CARDMEMBER SERVICE	1028180000000750	610		0.00	12,493.88
TOTAL CHECK								0.00	26,887.17
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1023600000001000	610		0.00	433.90
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1023600000001000	810		0.00	450.00
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1028180000000750	650		0.00	450.00
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1011100001023750	610		0.00	549.99
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1023600000001000	650		0.00	1,080.00
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1027400000002000	430		0.00	1,333.66
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1023600000001000	580		0.00	2,268.95
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1028180000000750	650		0.00	0.40
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1028180000000750	650		0.00	15.05
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1028180000000750	650		0.00	19.00
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1011100003080750	650		0.00	20.14
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1012250001020750	650		0.00	35.00
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1028180000000750	650		0.00	35.00
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1028180000000750	650		0.00	55.99
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1026200001020000	610		0.00	74.19
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1028400000001750	610		0.00	99.98
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1026200002050000	610		0.00	104.16
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1028400000001750	610		0.00	110.49
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1028180000000750	650		0.00	138.38
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1026200002050000	610		0.00	139.28
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1026603600000362	610		0.00	159.92
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1023600000001000	635		0.00	160.75
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1028180000000750	650		0.00	239.40
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1026200001020000	610		0.00	249.00
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1026200001023000	610		0.00	249.00

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1026200002050000	610		0.00	249.00
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1026200003080000	610		0.00	252.98
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1028180000000750	610		0.00	269.16
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1011100001023750	610		0.00	316.26
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1025190000001000	810		0.00	350.00
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1025190000001000	810		0.00	350.00
0101	V1000106	09/21/26	7408	CARDMEMBER SERVICE	1026600000000000	810		0.00	420.00
TOTAL CHECK								0.00	10,679.03
0101	V1000107	09/25/26	8844	CNS OCCUPATIONAL ME	1027200000002000	333		0.00	170.00
0101	V1000107	09/25/26	8844	CNS OCCUPATIONAL ME	1027200000002000	333		0.00	415.00
TOTAL CHECK								0.00	585.00
0101	V1000108	09/25/26	8490	ENCOVA MUTUAL INSUR	10	0468		0.00	26,097.00
0101	V1000109	09/25/26	5828	HIGHER INFORMATION	1028180000000750	650		0.00	719.00
0101	V1000110	09/25/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	345,641.57
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	23.83
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	83.41
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	86.06
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	101.28
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	166.81
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	225.08
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	225.08
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	337.62
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	344.24
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	622.28
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	675.24
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	959.90
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	986.38
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	1,082.37
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	1,125.40
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	1,125.40
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	1,297.52
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	1,463.02
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	1,671.55
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	2,197.84
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	2,224.32
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	2,250.80
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	2,363.34
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	3,217.32
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	3,316.62
0101	V1000111	09/25/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	5,084.16
TOTAL CHECK								0.00	33,256.87
0101	V1000112	09/25/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	24,908.21
0101	V1000113	09/25/26	8041	UNITED CONCORDIA	10	0464		0.00	5,748.34

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1000114	09/25/26	6637	21ST CENTURY CYBER	10111000001000000	562		0.00	3,870.35
0101	V1000114	09/25/26	6637	21ST CENTURY CYBER	10111000003000000	562		0.00	3,870.35
TOTAL CHECK								0.00	7,740.70
0101	V1000115	09/25/26	6640	AGORA CYBER CHARTER	10111000001000000	562		0.00	763.76
0101	V1000115	09/25/26	6640	AGORA CYBER CHARTER	10111000001000000	562		0.00	3,870.35
TOTAL CHECK								0.00	4,634.11
0101	V1000116	09/25/26	7633	CAPITAL AREA SCHOOL	10111000003000000	562		0.00	2,438.33
0101	V1000116	09/25/26	7633	CAPITAL AREA SCHOOL	10111000001000000	562		0.00	8,256.46
TOTAL CHECK								0.00	10,694.79
0101	V1000117	09/25/26	5179	COMMONWEALTH CHARTE	10111000003000000	562		0.00	43,889.77
0101	V1000117	09/25/26	5179	COMMONWEALTH CHARTE	10111000001000000	562		0.00	46,444.33
0101	V1000117	09/25/26	5179	COMMONWEALTH CHARTE	10124100001000000	562		0.00	100,629.37
0101	V1000117	09/25/26	5179	COMMONWEALTH CHARTE	10124100003000000	562		0.00	117,039.38
TOTAL CHECK								0.00	308,002.85
0101	V1000118	09/25/26	8712	EPLS, LLC	10	0463		0.00	36,207.94
0101	V1000119	09/25/26	7670	INSIGHT PA CYBER CH	10111000003000000	562		0.00	5,160.47
0101	V1000120	09/25/26	7620	REACH CYBER CHARTER	10111000001000000	562		0.00	3,870.35
0101	V1000120	09/25/26	7620	REACH CYBER CHARTER	10111000003000000	562		0.00	3,870.35
TOTAL CHECK								0.00	7,740.70
0101	V1000121	09/25/26	7605	BRIAN W BUTERBAUGH	10111000003080121	610	HARP STRINGS	0.00	32.57
0101	V1000121	09/25/26	7605	BRIAN W BUTERBAUGH	10111000003080121	550	PRINTING	0.00	44.79
0101	V1000121	09/25/26	7605	BRIAN W BUTERBAUGH	10111000003080121	610	STRING REPAIR	0.00	64.20
TOTAL CHECK								0.00	141.56
0101	V1000122	09/25/26	7050	BETH M DZURKO	10283600000001000	360	ACAPA DATA COLL WS	0.00	566.55
0101	V1000123	09/25/26	1374	JENA L FUNCK	10238000001020000	610	SNACKS, CHATGPT	0.00	47.06
0101	V1000124	09/25/26	2532	ANNA L GAWEL	10238000001022000	635	IPM SNACKS	0.00	77.71
0101	V1000125	09/25/26	7663	DONNA K GORDNER	10238000003080000	610	CLEAN SUPPLIES	0.00	10.46
0101	V1000126	09/25/26	4935	JOSEPH J GRECIA	10272000000002000	810	LICENSE REIM	0.00	82.00
0101	V1000127	09/25/26	5392	BRENDAN N HENSEL	10212000003080000	610	CHOC BARS	0.00	53.94
0101	V1000128	09/25/26	8761	ABBEY D KRAHLING	10227100003080000	240	GRAD CLASS	0.00	1,871.70
0101	V1000129	09/25/26	8578	KELLY M BRENNAN	10238000001021000	610	SNACKS	0.00	65.76
0101	V1000130	09/25/26	8846	CODY M NACE	10262000000000000	610.06	SHOES	0.00	120.00
0101	V1000131	09/25/26	5483	JESSE R WOODROW	10226000000000000	360	CONFERENCE	0.00	900.00
0101	V1000131	09/25/26	5483	JESSE R WOODROW	10226000000000000	580	TRAVEL	0.00	2,039.93

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,939.93
0101	V1000132	09/25/26	8200	JOSHUA S YENTSCH	1032100003080517	610	MUSICAL	0.00	139.97
0101	V1000133	09/25/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	250.03
0101	V1000134	09/25/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	6.67
0101	V1000134	09/25/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	30.18
0101	V1000134	09/25/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	120.76
0101	V1000134	09/25/26	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	134.72
0101	V1000134	09/25/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	135.31
0101	V1000134	09/25/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	312.00
0101	V1000134	09/25/26	7276	NRG BUSINESS MARKET	1026200001023000	621		0.00	1,102.00
0101	V1000134	09/25/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	2,211.51
TOTAL CHECK								0.00	4,053.15
0101	V1000135	09/25/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	82.18
0101	V1000135	09/25/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	432.44
TOTAL CHECK								0.00	514.62
0101	V1000136	09/25/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	64.45
0101	V1000137	09/25/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	38.63
0101	V1000137	09/25/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	41.63
0101	V1000137	09/25/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	59.82
0101	V1000137	09/25/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	129.94
0101	V1000137	09/25/26	1601	UGI UTILITIES INC	1026200001020000	621		0.00	140.76
0101	V1000137	09/25/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	141.20
0101	V1000137	09/25/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	278.00
0101	V1000137	09/25/26	1601	UGI UTILITIES INC	1026200001023000	621		0.00	889.66
TOTAL CHECK								0.00	1,719.64
0101	V1000138	09/25/26	1702	WASTE MANAGEMENT IN	1026200001023000	411		0.00	490.74
0101	V1000138	09/25/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	512.44
0101	V1000138	09/25/26	1702	WASTE MANAGEMENT IN	1026200002050000	411		0.00	563.69
0101	V1000138	09/25/26	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	731.71
TOTAL CHECK								0.00	2,298.58
0101	V1000140	09/30/26	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.20
0101	V1000140	09/30/26	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.60
0101	V1000140	09/30/26	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.60
0101	V1000140	09/30/26	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.60
0101	V1000140	09/30/26	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.33
0101	V1000140	09/30/26	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.34
TOTAL CHECK								0.00	2,136.67
0101	V1000141	09/30/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	359,528.99
0101	V1000142	09/30/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	-900.32
0101	V1000142	09/30/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	52.96
0101	V1000142	09/30/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	105.92

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1000142	09/30/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	166.81
0101	V1000142	09/30/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	321.07
0101	V1000142	09/30/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	500.43
0101	V1000142	09/30/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	1,155.52
0101	V1000142	09/30/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	1,913.18
0101	V1000142	09/30/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	2,406.37
0101	V1000142	09/30/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	2,548.70
0101	V1000142	09/30/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	3,402.68
0101	V1000142	09/30/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	5,094.20
0101	V1000142	09/30/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	738.73
0101	V1000142	09/30/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	787.78
0101	V1000142	09/30/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	1,151.88
TOTAL CHECK								0.00	19,445.91
0101	V1000143	09/30/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	19,831.99
0101	V1000144	09/30/26	8041	UNITED CONCORDIA	10	0464		0.00	4,372.54
0101	V1000145	09/30/26	7633	CAPITAL AREA SCHOOL	1012410003000000	562		0.00	3,257.22
0101	V1000145	09/30/26	7633	CAPITAL AREA SCHOOL	1011100003000000	562		0.00	10,938.31
TOTAL CHECK								0.00	14,195.53
0101	V1000146	09/30/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	250.03
0101	V1000146	09/30/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	386.60
0101	V1000146	09/30/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	1,536.83
0101	V1000146	09/30/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	1,758.55
0101	V1000146	09/30/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	2,951.88
0101	V1000146	09/30/26	8143	DIRECT ENERGY BUSIN	1026200000003000	622		0.00	3,781.05
0101	V1000146	09/30/26	8143	DIRECT ENERGY BUSIN	1026200001023000	622		0.00	9,838.13
0101	V1000146	09/30/26	8143	DIRECT ENERGY BUSIN	1026200001020000	622		0.00	14,385.78
0101	V1000146	09/30/26	8143	DIRECT ENERGY BUSIN	1026200002050000	622		0.00	16,606.01
0101	V1000146	09/30/26	8143	DIRECT ENERGY BUSIN	1026200003080000	622		0.00	29,032.52
0101	V1000146	09/30/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	95.59
0101	V1000146	09/30/26	8143	DIRECT ENERGY BUSIN	1026200000003000	622		0.00	117.07
TOTAL CHECK								0.00	80,740.04
0101	V1000147	09/30/26	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	134.72
0101	V1000147	09/30/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	135.31
0101	V1000147	09/30/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	312.00
0101	V1000147	09/30/26	7276	NRG BUSINESS MARKET	1026200001023000	621		0.00	1,102.00
0101	V1000147	09/30/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	2,211.51
0101	V1000147	09/30/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	6.67
0101	V1000147	09/30/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	30.18
0101	V1000147	09/30/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	120.76
TOTAL CHECK								0.00	4,053.15
0101	V1000148	09/30/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	343.70
0101	V1000148	09/30/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	432.44
0101	V1000148	09/30/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	456.13
0101	V1000148	09/30/26	1687	PA AMERICAN WATER C	1026200000003000	424		0.00	456.51
0101	V1000148	09/30/26	1687	PA AMERICAN WATER C	1026200001023000	424		0.00	676.59

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1000148	09/30/26	1687	PA AMERICAN WATER C	1026200002050000	424		0.00	1,077.63
0101	V1000148	09/30/26	1687	PA AMERICAN WATER C	1026200001020000	424		0.00	1,398.14
0101	V1000148	09/30/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	1,472.75
0101	V1000148	09/30/26	1687	PA AMERICAN WATER C	1026200003080000	424		0.00	6,252.47
0101	V1000148	09/30/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	82.18
TOTAL CHECK								0.00	12,648.54
0101	V1000149	09/30/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	64.45
0101	V1000150	09/30/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	129.94
0101	V1000150	09/30/26	1601	UGI UTILITIES INC	1026200001020000	621		0.00	140.76
0101	V1000150	09/30/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	141.20
0101	V1000150	09/30/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	278.00
0101	V1000150	09/30/26	1601	UGI UTILITIES INC	1026200001023000	621		0.00	889.66
0101	V1000150	09/30/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	38.63
0101	V1000150	09/30/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	41.63
0101	V1000150	09/30/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	59.82
TOTAL CHECK								0.00	1,719.64
0101	V1000151	09/30/26	1702	WASTE MANAGEMENT IN	1026200001023000	411		0.00	490.74
0101	V1000151	09/30/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	512.44
0101	V1000151	09/30/26	1702	WASTE MANAGEMENT IN	1026200002050000	411		0.00	563.69
0101	V1000151	09/30/26	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	731.71
TOTAL CHECK								0.00	2,298.58
TOTAL CASH ACCOUNT								0.00	4,035,664.67
0102	N05A	09/04/26	1577	PA DEPT OF REVENUE	10	0462.05	SIT	0.00	37,241.00
0102	N05B	09/04/26	1432	EFTPS	10	0462.02	FED	0.00	107,916.17
0102	N05B	09/04/26	1432	EFTPS	10	0462.03	FICA	0.00	150,521.12
0102	N05B	09/04/26	1432	EFTPS	10	0462.03	MEDI	0.00	35,202.54
TOTAL CHECK								0.00	293,639.83
0102	N05C	09/04/26	1441	PA STATE COLLECTION	10	0462.16	09042026	0.00	1,357.89
0102	N06A	09/18/26	1577	PA DEPT OF REVENUE	10	0462.05	STATE	0.00	43,264.13
0102	N06B	09/18/26	1432	EFTPS	10	0462.03	FICA	0.00	174,849.14
0102	N06B	09/18/26	1432	EFTPS	10	0462.03	MEDI	0.00	40,892.08
0102	N06B	09/18/26	1432	EFTPS	10	0462.02	FED	0.00	123,391.05
TOTAL CHECK								0.00	339,132.27
0102	N06C	09/18/26	1441	PA STATE COLLECTION	10	0462.16	SCUDA	0.00	1,357.89
0102	N06E	09/18/26	2802	AFLAC	10	0462.23	KB360- SEPTEMBER	0.00	239.96
0102	N05T1	09/04/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	10,565.22
0102	N05T1	09/04/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	2,232.98
0102	N05T1	09/04/26	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	80.78
TOTAL CHECK								0.00	12,878.98

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0102	N06A2	09/18/26	1577	PA DEPT OF REVENUE	10	0462.05	09182026	0.00	17.08
0102	N06T1	09/18/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	10,780.77
0102	N06T1	09/18/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	2,257.98
0102	N06T1	09/18/26	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	80.78
TOTAL CHECK								0.00	13,119.53
TOTAL CASH ACCOUNT								0.00	742,248.56
TOTAL FUND								0.00	4,777,913.23

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	311	10/09/26	6462	HERR FOODS INC	29.1	0496.111	SNACKS FOR EVENT	0.00	50.40
0101	312	10/09/26	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	308.62
0101	313	10/09/26	4840	R & K SUBS INC	29.1	0496.09	SUB SALES	0.00	164.25
0101	22293	09/11/26	4991	ACCUWRITE FORMS AND	29.1	0496.111	TROJAN BUD MERCH	0.00	2,394.00
0101	22293	09/11/26	4991	ACCUWRITE FORMS AND	29.1	0496.57	COCOA BEAN SHIRTS	0.00	3,187.20
TOTAL CHECK								0.00	5,581.20
0101	22294	09/11/26	9999	DAROWISH, MAYA	29.1	0496.62	ART MURAL SCHOLARSH	0.00	100.00
0101	22295	09/11/26	9999	HANNA, SARAI	29.1	0496.62	ART MURAL SCHOLARSH	0.00	100.00
0101	22296	09/11/26	9999	KERSCHENHEITER, VIC	29.1	0496.62	ART MURAL SCHOLARSH	0.00	100.00
0101	22297	09/11/26	8699	SCOTT & AMY TIMMERM	29.1	0496.62	HOCO TICKETS	0.00	842.97
0101	22298	09/11/26	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	225.53
0101	22298	09/11/26	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	350.05
0101	22298	09/11/26	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	376.03
0101	22298	09/11/26	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	443.04
0101	22298	09/11/26	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	608.09
0101	22298	09/11/26	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	770.89
0101	22298	09/11/26	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	799.18
0101	22298	09/11/26	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	924.82
0101	22298	09/11/26	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	936.96
0101	22298	09/11/26	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	1,805.97
0101	22298	09/11/26	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	3,068.39
0101	22298	09/11/26	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	5,701.87
0101	22298	09/11/26	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	5,752.59
0101	22298	09/11/26	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	7,969.87
TOTAL CHECK								0.00	29,733.28
0101	22299	09/11/26	9999	MARTINEZ, ALEX	29.1	0496.57	ART MURAL SCHOLARSH	0.00	100.00
0101	22300	09/11/26	9999	MCCALMAN, MADISON	29.1	0496.57	ART MURAL SCHOLARSH	0.00	100.00
0101	22301	09/11/26	9999	MILLER, OLIVIA	29.1	0496.57	ART MURAL SCHOLARSH	0.00	100.00
0101	22302	09/11/26	9999	PEREZ, VALERIE	29.1	0496.57	ART MURAL SCHOLARSH	0.00	100.00
0101	22303	09/11/26	9999	TAGUMA, REBECCA	29.1	0496.57	BLOCK PARTY MATERIA	0.00	110.98
0101	22304	09/11/26	9999	TAPIA CONTRERAS, JU	29.1	0496.62	ART MURAL SCHOLARSH	0.00	100.00
0101	22305	09/11/26	9999	YOCHUM, EMILY	29.1	0496.62	ART MURAL SCHOLARSH	0.00	100.00
0101	22306	09/11/26	9999	YOU, SIQI	29.1	0496.62	ART MURAL SCHOLARSH	0.00	100.00
0101	22307	09/25/26	7099	L2 BRANDS LLC	29.1	0496.57	CREDIT NOTE	0.00	-150.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	22307	09/25/26	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	2,069.20
TOTAL CHECK								0.00	1,919.20
0101	22308	09/25/26	3828	MIXED IMPRESSIONS E	29.1	0496.62	HOMECOMING DJ	0.00	1,495.00
0101	22309	09/25/26	8515	MR. B ENTERTAINMENT	29.1	0496.62	PHOTO BOOTH HOCO	0.00	1,276.00
0101	22310	09/25/26	9999	ROWLAND, BRADY	29.1	0496.57	REIMBURSEMENT	0.00	33.84
0101	V2910002	09/11/26	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIM PAPA JOHN'S	0.00	56.42
0101	V2910002	09/11/26	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	800.27
TOTAL CHECK								0.00	856.69
0101	V2910003	09/11/26	7605	BRIAN W BUTERBAUGH	29.1	0496.53	REIM ORCH CULT RETR	0.00	671.24
0101	V2910004	09/11/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	1,036.84
0101	V2910005	09/25/26	7605	BRIAN W BUTERBAUGH	29.1	0496.53	REIM ORCH STICKERS	0.00	143.00
0101	V2910006	09/25/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	14.39
0101	V2910006	09/25/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	112.90
0101	V2910006	09/25/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	225.80
TOTAL CHECK								0.00	353.09
0101	V2910007	09/25/26	8383	ANGELA D HENNING	29.1	0496.62	REIMBURSEMENT	0.00	943.18
0101	V2910008	09/25/26	3235	EMILY R REINERT	29.1	0496.62	REIM BREAKFAST MEET	0.00	59.22
0101	V2910009	10/09/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	300.00
0101	V2910009	10/09/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	626.46
0101	V2910009	10/09/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	1,294.15
TOTAL CHECK								0.00	2,220.61
TOTAL CASH ACCOUNT								0.00	48,799.61
TOTAL FUND								0.00	48,799.61

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	500	09/11/26	8741	C&M SPORTS INC	29.2	0496.62	6TH SKAT NIGHT DEPO	0.00	175.00
0101	501	09/11/26	8620	HUMMELSTOWN PRINT H	29.2	0496.28	MUSIC STICKERS	0.00	118.00
0101	502	10/09/26	7515	STAUFFERS OF KISSEL	29.2	0496.127	MUM SALE	0.00	344.00
TOTAL CASH ACCOUNT								0.00	637.00
TOTAL FUND								0.00	637.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	406	09/11/26	8815	MCNAUGHTON SERVICES	3246000000000000	762	STADIUM-PARKING SPA	0.00	5,783.13
0101	407	09/15/26	1046	LOWE'S COMPANIES IN	3246000000000000	762		0.00	273.68
0101	407	09/15/26	1046	LOWE'S COMPANIES IN	3246000000000000	762		0.00	1,401.57
TOTAL CHECK								0.00	1,675.25
0101	408	09/22/26	4620	PIONEER MANUFACTURI	3232501500000551	610		0.00	2,823.06
0101	409	09/22/26	1540	TOWNSHIP OF DERRY	3246000003080808	810		0.00	4,258.32
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	254.00
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	345.06
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	508.00
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	762.00
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	762.00
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	762.00
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	769.19
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	1,016.00
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	1,131.74
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	1,190.57
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	1,270.00
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	1,397.00
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	2,265.91
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	5,588.97
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	5,687.00
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	5,818.45
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	10,238.59
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	10,667.00
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	15,263.00
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	16,328.13
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	17,705.00
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	55,241.00
0101	411	09/25/26	1893	G R SPONAUGLE SERVI	3246000000000000	430		0.00	252,921.00
TOTAL CHECK								0.00	407,891.61
0101	412	09/25/26	937	JOHNSON CONTROLS FI	3246000003080000	750		0.00	19,219.40
0101	412	09/25/26	937	JOHNSON CONTROLS FI	3246000003080000	750		0.00	19,971.50
TOTAL CHECK								0.00	39,190.90
0101	413	09/25/26	6953	MOORE ENGINEERING C	3246000000000000	430		0.00	1,702.58
0101	414	09/25/26	4751	B & B INTEGRATIONS	3246000000000000	762	ASISTED LEARNING SY	0.00	2,637.90
TOTAL CASH ACCOUNT								0.00	465,962.75
TOTAL FUND								0.00	465,962.75

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 33 - CONSTRUCTION PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V3300008	09/11/26	6967	CRABTREE ROHRBAUGH	3323900000000000	810	ELEM PROJECT	0.00	39,296.85
0101	V3300009	09/11/26	8456	FIDEVIA, LLC	3323900000000000	810	STADIUM PROJECT	0.00	3,690.00
0101	V3300009	09/11/26	8456	FIDEVIA, LLC	3323900000000000	810	ELEM PROJECT	0.00	23,213.67
TOTAL CHECK								0.00	26,903.67
0101	V3300010	09/11/26	6715	JOHNSON MIRMIRAN &	3323900000000000	810	STADIUM PROJECT	0.00	5,191.50
0101	V3300011	09/11/26	6727	LOBAR ASSOCIATES IN	3323900000000000	810	STADIUM PROJ	0.00	308,100.52
0101	V3300012	09/11/26	4711	RETTEW ASSOCIATES I	3323900000000000	810	ELEM PROJECT	0.00	13,824.13
0101	V3300013	09/11/26	1540	TOWNSHIP OF DERRY	3323900000000000	810	ELEM PROJECT	0.00	4,771.00
0101	V3300014	09/18/26	8042	DERRY TOWNSHIP COMM	3345000003080816	330		0.00	462.50
0101	V3300015	09/18/26	8456	FIDEVIA, LLC	3345000003080816	330		0.00	20,905.00
0101	V3300016	09/18/26	6715	JOHNSON MIRMIRAN &	3345000003080816	330		0.00	8,652.50
0101	V3300017	09/25/26	6727	LOBAR ASSOCIATES IN	3323900000000000	810		0.00	217,807.22
0101	V3300018	09/25/26	4711	RETTEW ASSOCIATES I	3323900000000000	810		0.00	6,943.50
0101	V3300019	09/30/26	8852	CEDAR ELECTRIC	3345000001020811	330		0.00	414,963.00
0101	V3300020	09/30/26	6967	CRABTREE ROHRBAUGH	3345000001020811	330		0.00	11,317.55
TOTAL CASH ACCOUNT								0.00	1,079,138.94
TOTAL FUND								0.00	1,079,138.94

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14979	09/11/26	7657	AMERICAN BOTTLING C	5131000003080000	630		0.00	666.80
0101	14980	09/11/26	5482	GEORGE A KINT INC	5131000002050000	610		0.00	136.50
0101	14980	09/11/26	5482	GEORGE A KINT INC	5131000002050000	630		0.00	706.00
TOTAL CHECK								0.00	842.50
0101	14981	09/11/26	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	315.48
0101	14981	09/11/26	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	528.48
TOTAL CHECK								0.00	843.96
0101	14982	09/11/26	4875	KEGEL'S PRODUCE INC	5131000001020000	630	CREDIT	0.00	-13.15
0101	14982	09/11/26	4875	KEGEL'S PRODUCE INC	5131000001020000	630		0.00	189.00
0101	14982	09/11/26	4875	KEGEL'S PRODUCE INC	5131000002050000	630		0.00	190.55
0101	14982	09/11/26	4875	KEGEL'S PRODUCE INC	5131000002050000	630		0.00	382.10
0101	14982	09/11/26	4875	KEGEL'S PRODUCE INC	5131000003080000	630		0.00	697.20
TOTAL CHECK								0.00	1,445.70
0101	14983	09/11/26	9999	MARY SCRIP	51	0480		0.00	15.00
0101	14984	09/11/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	73.96
0101	14984	09/11/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	146.76
0101	14984	09/11/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	181.00
0101	14984	09/11/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	236.90
0101	14984	09/11/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	247.60
TOTAL CHECK								0.00	886.22
0101	14985	09/11/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	36.62
0101	14985	09/11/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	93.62
0101	14985	09/11/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	236.39
0101	14985	09/11/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	252.60
0101	14985	09/11/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	518.52
TOTAL CHECK								0.00	1,137.75
0101	14986	09/11/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	55.71
0101	14986	09/11/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	92.66
0101	14986	09/11/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	178.12
0101	14986	09/11/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	184.94
0101	14986	09/11/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	249.39
0101	14986	09/11/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	274.11
0101	14986	09/11/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	274.24
0101	14986	09/11/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	333.69
0101	14986	09/11/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	371.88
0101	14986	09/11/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	402.08
0101	14986	09/11/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	475.02
0101	14986	09/11/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	518.25
TOTAL CHECK								0.00	3,410.09
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000001020000	610		0.00	32.81
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000003080000	610		0.00	102.69
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000002050000	635		0.00	192.61
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	784.22

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000003080000	635		0.00	959.92
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,046.90
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,089.57
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,187.34
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,222.43
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,556.40
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,178.50
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,247.93
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,781.61
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,059.61
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,712.74
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	6,007.01
0101	14987	09/11/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	6,531.74
TOTAL CHECK								0.00	42,694.03
0101	14988	09/11/26	1454	ECOLAB INC	5131000003080000	610		0.00	113.04
0101	14989	09/25/26	7657	AMERICAN BOTTLING C	5131000003080000	630		0.00	238.56
0101	14990	09/25/26	8329	FOODWORKS TECHNOLOG	5131000002050000	340		0.00	1,233.33
0101	14990	09/25/26	8329	FOODWORKS TECHNOLOG	5131000003080000	340		0.00	1,233.33
0101	14990	09/25/26	8329	FOODWORKS TECHNOLOG	5131000001020000	340		0.00	1,233.34
TOTAL CHECK								0.00	3,700.00
0101	14991	09/25/26	7319	IDENTIMETRICS INC	5131000001020000	610		0.00	1,020.00
0101	14992	09/25/26	9999	MARISSA REHRER	51	0480		0.00	8.97
0101	14993	09/25/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	201.70
0101	14993	09/25/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	59.31
0101	14993	09/25/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	114.00
0101	14993	09/25/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	124.40
0101	14993	09/25/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	146.45
0101	14993	09/25/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	181.00
0101	14993	09/25/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	228.86
0101	14993	09/25/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	261.00
TOTAL CHECK								0.00	1,316.72
0101	14994	09/25/26	8653	RUFUS BRUBAKER REFR	5131000002050000	432		0.00	932.11
0101	14995	09/25/26	1470	SINGER EQUIPMENT CO	5131000000005000	610		0.00	60.19
0101	14995	09/25/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	140.00
0101	14995	09/25/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	507.21
0101	14995	09/25/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	677.89
TOTAL CHECK								0.00	1,385.29
0101	14996	09/25/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	184.94
0101	14996	09/25/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	203.89
0101	14996	09/25/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	111.23
0101	14996	09/25/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	129.80
0101	14996	09/25/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	148.37

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14996	09/25/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	166.37
0101	14996	09/25/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	203.89
0101	14996	09/25/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	277.98
0101	14996	09/25/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	277.98
0101	14996	09/25/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	315.31
0101	14996	09/25/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	400.39
0101	14996	09/25/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	461.10
0101	14996	09/25/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	519.20
TOTAL CHECK								0.00	3,400.45
0101	14997	09/25/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,091.34
0101	14997	09/25/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,878.88
0101	14997	09/25/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,823.34
0101	14997	09/25/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,095.50
0101	14997	09/25/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,756.13
0101	14997	09/25/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,891.20
0101	14997	09/25/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	5,298.22
0101	14997	09/25/26	1473	US FOODSERVICE INC	5131000003080000	610		0.00	155.82
0101	14997	09/25/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	840.90
TOTAL CHECK								0.00	27,831.33
0101	14998	10/09/26	7100	AMAZON CAPITAL SERV	5131000001020000	610	CABLE STRAPS, BLACK	0.00	4.98
0101	14998	10/09/26	7100	AMAZON CAPITAL SERV	5131000001020000	610	SERVING SPOON	0.00	4.98
0101	14998	10/09/26	7100	AMAZON CAPITAL SERV	5131000001020000	610	SERVING SPOON	0.00	14.94
0101	14998	10/09/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	HIGH HEAT BRUSH	0.00	44.86
0101	14998	10/09/26	7100	AMAZON CAPITAL SERV	5131000000005000	610	AAA BATTERIES	0.00	11.23
0101	14998	10/09/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	COMMAND STRIPS	0.00	16.41
TOTAL CHECK								0.00	97.40
0101	V5100002	09/11/26	8533	KRISTIN L COLLINS	5131000003080000	610.06	UNIFORM REIM	0.00	50.00
0101	V5100003	09/11/26	7946	LISA M FOORE	5131000002050000	610.06	UNIFORM REIM	0.00	50.00
0101	V5100004	09/11/26	2516	JERRY E HESS	5131000003080000	610.06	UNIFORM REIM	0.00	50.00
0101	V5100005	09/11/26	7176	ISAURA E MARTINEZ A	5131000002050000	610.06	UNIFORM REIM	0.00	47.58
0101	V5100006	09/11/26	8839	HENNY R NATANIEL AR	5131000003080000	610.06	UNIFORM REIM	0.00	91.48
0101	V5100007	09/11/26	6699	THOMAS A VANATTA	5131000001020000	610.06	UNIFORM REIM	0.00	50.00
0101	V5100008	09/11/26	8154	KAREN K ZIPPRICK	5131000001020000	580	TRAVEL	0.00	2.81
0101	V5100008	09/11/26	8154	KAREN K ZIPPRICK	5131000002050000	580	TRAVEL	0.00	2.81
0101	V5100008	09/11/26	8154	KAREN K ZIPPRICK	5131000003080000	580	TRAVEL	0.00	2.82
TOTAL CHECK								0.00	8.44
0101	V5100009	09/25/26	7622	MUNAZZA ALI	5131000001020000	610.06	SNEAKERS	0.00	50.00
0101	V5100010	09/25/26	5607	DAWN MARIE NELSON	5131000001020000	610.06	SNEAKERS	0.00	50.00
TOTAL CASH ACCOUNT								0.00	92,433.42

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

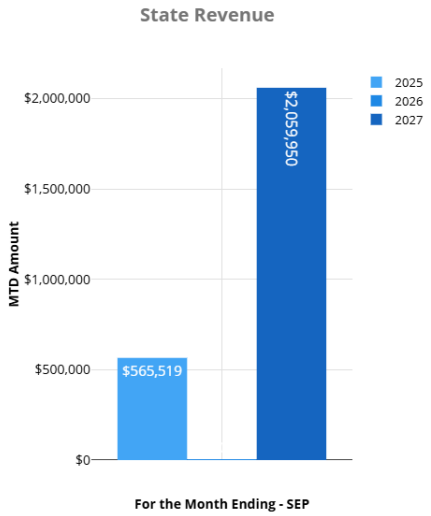
FUND - 51 - CAFETERIA FUND

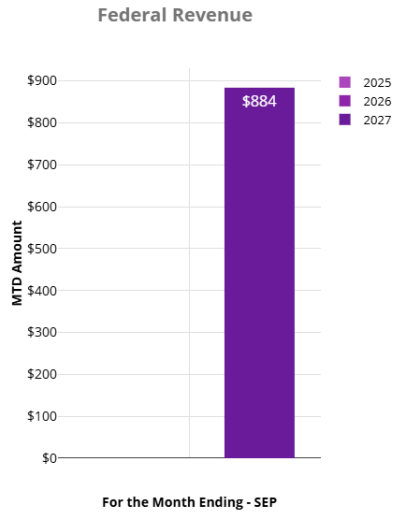
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	92,433.42
TOTAL REPORT								0.00	6,464,884.95

DERRY TOWNSHIP SD
Month End Revenue Overview (MTD)
September 2026

Local Revenue	State Revenue	Federal Revenue
$14,464,991	**$2,059,950**	**$884**
24.49% of Budget	11.26% of Budget	0.10% of Budget





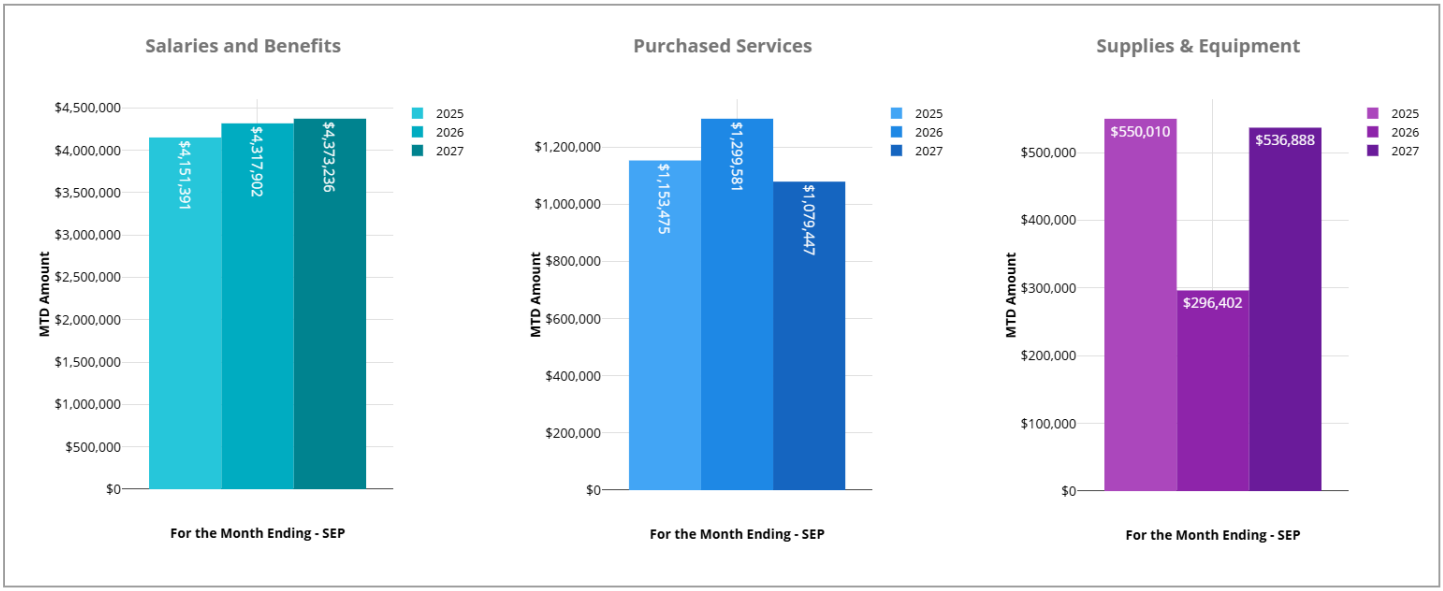


	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$23,585,234	$12,525,549	$43,215,790	28.98%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$250,862	$480,723	$6,700,000	7.17%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$127,041	$63,606	$1,000,000	6.36%
6411 DELINQUENT REAL ESTATE TAXES	$70,112	$81,206	$450,000	18.05%
6510 INTEREST ON INVESTMENTS	$132,085	$140,398	$1,250,000	11.23%
ALL OTHER LOCAL REVENUE	$753,496	$1,173,508	$6,459,260	18.17%
TOTAL LOCAL REVENUE	$24,918,831	$14,464,991	$59,075,050	24.49%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$0	$0	$6,123,016	0.00%
7271 SPECIAL EDUCATION FUNDING	$0	$247,568	$1,669,916	14.83%
7310 - 7313 TRANSPORTATION	$0	$127,899	$621,410	20.58%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$0	$0	$1,450,000	0.00%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$0	$1,670,995	$6,150,611	27.17%
ALL OTHER STATE REVENUE	$1,089	$13,488	$2,271,432	0.59%
TOTAL STATE REVENUE	$1,089	$2,059,950	$18,286,385	11.26%
TOTAL FEDERAL REVENUE	$0	$884	$888,345	0.10%
TOTAL REVENUE	$24,919,920	$16,525,825	$78,249,780	21.12%
9000 OTHER FINANCING SOURCES	$514,381	$529,362	$2,600,000	20.36%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$25,434,301	$17,055,187	$80,849,780	21.09%

Revenue Insight:
General Fund revenues totaled $17,055,186 in September 2026, which is -$8,379,114 or -32.9% less than the amount received last year for this month. The year over year difference is driven by a decrease in 6000 REVENUE FROM LOCAL SOURCES of -$10,453,840, an increase in 7000 REVENUE FROM STATE SOURCES of $2,058,862, and an increase in 9000 OTHER FINANCING SOURCES of $14,981.

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

Salaries and Benefits	Purchased Services	Supplies & Equipment
$4,373,236	**$1,079,447**	**$536,888**
7.28% of Budget	10.07% of Budget	11.99% of Budget



	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$2,595,254	$2,642,230	$36,032,671	7.33%
200 EMPLOYEE BENEFITS	$1,722,648	$1,731,007	$24,061,613	7.19%
TOTAL SALARIES AND BENEFITS	$4,317,902	$4,373,237	$60,094,284	7.28%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$456,064	$398,188	$4,694,535	8.48%
400 PURCHASED PROPERTY SERVICES	$253,582	$114,124	$1,804,608	6.32%
500 OTHER PURCHASED SERVICES	$589,935	$567,135	$4,218,390	13.44%
TOTAL PURCHASED SERVICES	$1,299,581	$1,079,447	$10,717,533	10.07%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$296,402	$492,221	$4,392,754	11.21%
700 PROPERTY	$0	$44,667	$83,594	53.43%
TOTAL SUPPLIES AND EQUIPMENT	$296,402	$536,888	$4,476,348	11.99%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$18,810	$30,771	$341,507	9.01%
900 OTHER USES OF FUNDS	$0	$0	$5,931,433	0.00%
TOTAL DEBT SERVICE AND TRANSFERS	$18,810	$30,771	$6,272,940	0.49%
TOTAL EXPENSES	$5,932,695	$6,020,343	$81,561,105	7.38%

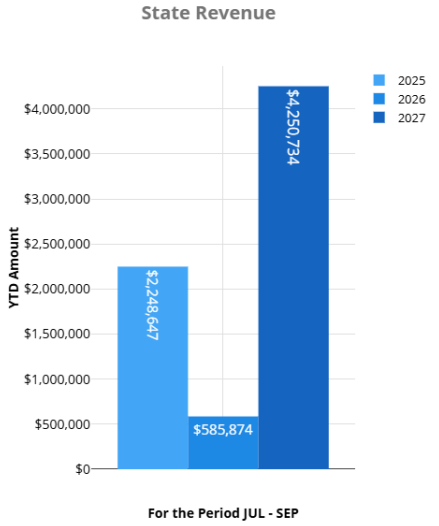
Expense Insights:

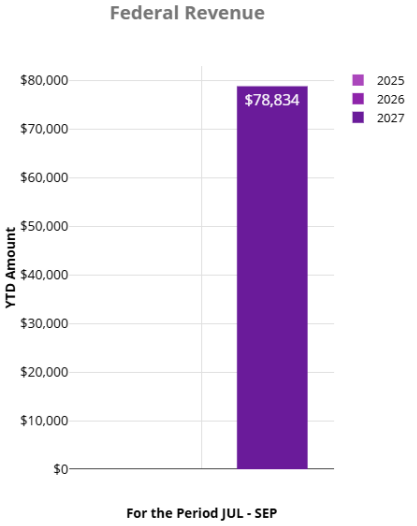
General Fund expenses totaled $6,020,342 in September 2026, which is $87,646 or 1.5% more than the amount spent last year for this month. The year over year difference is driven by an increase in 600 SUPPLIES of $195,819, a decrease in 400 PURCHASED PROPERTY SERVICES of -$139,458, and a decrease in 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES of -$57,876.

DERRY TOWNSHIP SD
Year to Date Revenue Overview
September 2026

Local Revenue	State Revenue	Federal Revenue
$45,266,859	**$4,250,734**	**$78,834**
76.63% of Budget	23.25% of Budget	8.87% of Budget







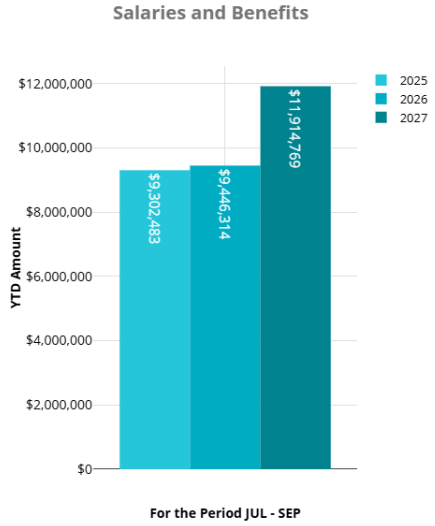
	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$35,000,078	$40,487,911	$43,215,790	93.69%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$256,262	$1,537,947	$6,700,000	22.95%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$228,136	$325,805	$1,000,000	32.58%
6411 DELINQUENT REAL ESTATE TAXES	$70,112	$209,244	$450,000	46.50%
6510 INTEREST ON INVESTMENTS	$273,812	$254,278	$1,250,000	20.34%
ALL OTHER LOCAL REVENUE	$1,606,785	$2,451,674	$6,459,260	37.96%
TOTAL LOCAL REVENUE	$37,435,186	$45,266,859	$59,075,050	76.63%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$0	$906,969	$6,123,016	14.81%
7271 SPECIAL EDUCATION FUNDING	$0	$495,136	$1,669,916	29.65%
7310 - 7313 TRANSPORTATION	$0	$191,848	$621,410	30.87%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$0	$389,169	$1,450,000	26.84%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$0	$1,670,995	$6,150,611	27.17%
ALL OTHER STATE REVENUE	$585,874	$596,617	$2,271,432	26.27%
TOTAL STATE REVENUE	$585,874	$4,250,734	$18,286,385	23.25%
TOTAL FEDERAL REVENUE	$0	$78,834	$888,345	8.87%
TOTAL REVENUE	$38,021,060	$49,596,427	$78,249,780	63.38%
9000 OTHER FINANCING SOURCES	$514,381	$550,562	$2,600,000	21.18%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$38,535,441	$50,146,989	$80,849,780	62.02%

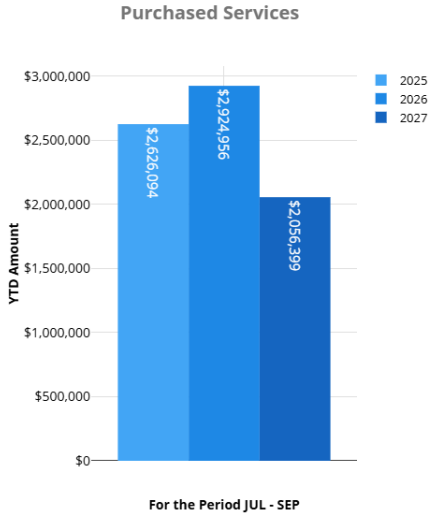
Revenue Insight:

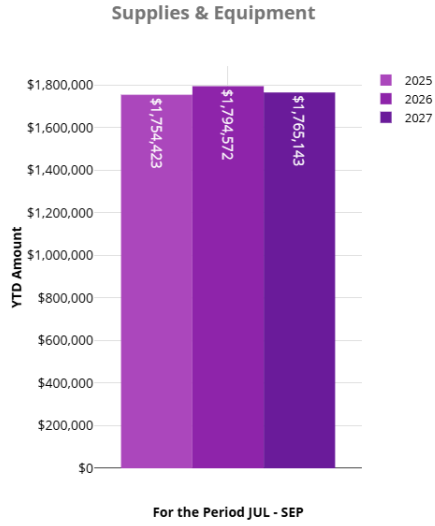
General Fund YTD revenues totaled $50,146,990 through September 2026, which is $11,611,549 or 23.2% more than the amount received last year for this period. The YTD difference is driven by an increase in 6000 REVENUE FROM LOCAL SOURCES of $7,831,673, an increase in 7000 REVENUE FROM STATE SOURCES of $3,664,861, and an increase in 8000 REVENUE FROM FEDERAL SOURCES of $78,834.

DERRY TOWNSHIP SD
Year to Date Expense Overview
September 2026

Salaries and Benefits	Purchased Services	Supplies & Equipment
$11,914,769	**$2,056,399**	**$1,765,143**
19.83% of Budget	19.19% of Budget	39.43% of Budget







	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$5,504,910	$7,192,709	$36,032,671	19.96%
200 EMPLOYEE BENEFITS	$3,941,404	$4,722,061	$24,061,613	19.62%
TOTAL SALARIES AND BENEFITS	$9,446,314	$11,914,770	$60,094,284	19.83%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$794,634	$759,242	$4,694,535	16.17%
400 PURCHASED PROPERTY SERVICES	$871,543	$505,575	$1,804,608	28.02%
500 OTHER PURCHASED SERVICES	$1,258,778	$791,582	$4,218,390	18.77%
TOTAL PURCHASED SERVICES	$2,924,955	$2,056,399	$10,717,533	19.19%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$1,673,115	$1,566,327	$4,392,754	35.66%
700 PROPERTY	$121,457	$198,816	$83,594	237.84%
TOTAL SUPPLIES AND EQUIPMENT	$1,794,572	$1,765,143	$4,476,348	39.43%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$152,631	$214,691	$341,507	62.87%
900 OTHER USES OF FUNDS	$255,841	$325,140	$5,931,433	5.48%
TOTAL DEBT SERVICE AND TRANSFERS	$408,472	$539,831	$6,272,940	8.61%
TOTAL EXPENSES	$14,574,313	$16,276,143	$81,561,105	19.96%

Expense Insights:

General Fund YTD expenses totaled $16,276,142 through September 2026, which is $1,701,827 or 10.5% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 PERSONNEL SERVICES - SALARIES of $1,687,799, an increase in 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS of $780,656, and a decrease in 500 OTHER PURCHASED SERVICES of -$467,196.

4r

Derry Township School District

Administrative Office • 30A East Granada Avenue • P.O. Box 898 • Hershey, PA 17033
Phone (717) 534-2501 • Fax (717) 533-4357 • www.hershey.k12.pa.us

To: Board of School Directors

From: Lindsey Schmidt

Re: Proposal to add a club at Hershey High School

Date: September 28, 2026

On behalf of HHS students Robin Ren & Ian Andrews, I would like to present a recommendation to the Derry Township Board of School Directors regarding the formation of a student club entitled 3D CAD Club. The enclosed proposal outlines and describes the purpose of the club.

- The club is supported by a faculty advisor, Matthew Kurtz.
- Based on the proposal, the club supports the vision of Hershey High School & DTSD.
- The group does have a desire to handle funds, so a corresponding "student activity account is requested. With board approval, the 3D CAD Club would be required to function in compliance with the Board Policy #618 (Student Activity Funds) regarding the management of their funds.
- Participation in the 3D CAD Club would be open to all HHS students.
- This program does not entail a Limited-Service Contract (LSC) and will therefore not include a stipend/payment to the sponsor.

Enclosures: Proposal for HHS 3D CAD Club

9/24/26

3D CAD CLUB

Robin Ren and Ian Andrews

Overview:

At Hershey High School's 3D CAD Club, students will utilize CAD(Computer Aided Design) to bring their creations, their ideas, to life. We will have meetings discussing basic CAD skills, and host mini competitions to prove skills and win potential prizes. Fundraisers will be vital in raising money for equipment and material. A common value we uphold is giving back, and teachers will have the ability to request custom prints to suit whatever they need. We hope that through this club, students will feel more prepared in whatever they choose to do later in life having these skills in their pockets.

Goals:

- Help kids expand CAD skills by further utilizing and expanding previously learned skills from ED1 and 2. Newbies are welcome too.
- Use programs like Fusion360 for design, TinkerCAD and Blender as well.
- Give back! If teachers request any prints they need in classrooms(holders, shelves, trinkets, decors, etc.)
- Fundraisers! Need funds for 3D Printer, filaments, and other necessary materials. Starting off we can use our personal printers.
- CAD races/mini competitions to hone skills and win prizes.
- **Have fun!**

Necessary Resources:

- Printer
- Filament
- Funds
- Computer
- Remind(for announcements)

Who Can Join?

Anyone! We are always on the lookout for new members, what you don't know can be learned.

Written Proposal:

My name is Robin Ren, and I, along with my friend Ian, are writing to propose the establishment of a new club at Hershey High School.

Our club aims to integrate engineering, Computer-Aided Design (CAD), and 3D printing. We would like a space where students can acquire hands-on experience in CAD software such as FUSION360 and AutoCAD. This practical training will equip students with essential skills for future engineering careers, where CAD proficiency is absolutely a necessity.

Furthermore, we are passionate about 3D printing, which allows us to transform our ideas into tangible creations. We welcome teachers and staff who require custom printed items to contact us, and our club members will be delighted to assist.

To further enhance our skills, we plan to organize mini competitions. These events will provide an opportunity for students to practice and refine their abilities.

While we acknowledge the need for materials like filament, we believe that hosting small fundraisers can also generate sufficient funds.

Thank you for considering our proposal. We eagerly anticipate the opportunity to contribute to the academic and extracurricular life of Hershey High School.

Also our club name will be the CAD Club. (Cool & Awesome Dudes).
Club Advisor: Mr. Kurtz

Thanks for your time,
Robin Ren, Ian Andrews, Mr. Kurtz

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x