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Derry Township School District
Board of Directors Meeting
September 22, 2025
Board of Directors Room 7:00 p.m.
Summary Minutes - V

1. OPENING ITEMS

1.a. Call to Order

Minutes

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

1.b. Roll Call

Minutes

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

Members in Attendance Virtually: Ganesh Harinath

Members Absent: None

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

Student Board Representatives in Attendance: Julia Aluquin

Solicitor: David Walker

Staff/Public in Attendance In-Person: Sarah Harmer, Carol Pitts, Jesse Rawls, and Aaron Shuman

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

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

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

Minutes

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

Vote Results

Yea: 9 Joshua Csyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Ericka Schmidt

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:

- Informational Items

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:

- elementary school update from Anthony Colestock of CRA
- bleacher proposal recommended to the full board for approval
- baseball and softball score boards to be installed the week of October 6th

- stormwater basin completed

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

- reminder - no state budget passed yet; waiting on confirmation of funds from the state
- received majority of real estate taxes early
- salaries and benefits largest part of expenditures
- committee approved to bring recommendation of Keystone Collections one year extension to the full board
- final finance meeting for Mrs. Pitts

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

Julia Aluquin shared a bit about herself and then gave a report that included the following:

- students paused to remember September 11th honoring the memory of the lives lost, including fellow HHS graduate Michael Horrocks
- first graders enjoyed a fun-filled visit to Strites' Orchard
- the Fall Play: Little Women has been cast and began their rehearsals
- over 100 students were inducted into the Daniel E. Lewis National Honors Society Chapter this past Sunday
- HHS Trojan Ten awards winners
- Student Council has started up their Club Spotlight program

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 September 22, 2025, Board of Directors Summary Minutes
- Hershey Badminton Club Recognition
- Conference - Victoria Smith - 2025 Integrated Learning Conference
- Christine Leonzo Consulting
- Community Services Group
- Eaton
- Hollins-Sims Consultation
- Mr. B Entertainment Group

- New Story Schools
- The Hotel Hershey
- Traffic Logix
- Bayada Home Health Care
- Sunbelt Staffing
- Food Service Proposal
- Keystone Renewal Agreement
- Southern Bleacher Company

3. UNFINISHED BUSINESS

4. CONSENT AGENDA ITEMS

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

Minutes

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

Vote Results

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

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

4.b. Approval of Finance Report

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

General Fund Revenue	\$8,452,827
General Fund Expenditures	5,497,256

2. Balance Sheet - Governmental and Proprietary Funds
3. Balance Sheet - Scholarship and Activity Funds
4. The Administration recommends the approval of the August 2025 expenditures for the paid bills for all funds in the total amount of \$4,516,163.03 excluding net payroll.

4.c. Request for the Use of School Facilities

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

Group: Hershey Cheer Boosters
Date/Time: Sunday, October 19, 2025, 1:00 p.m. - 5:30 p.m.
Requested Facility: Middle School Cafeteria
Event: Bingo MS Cheer Fundraiser
Fee: Custodian: Per HESPA Contract & Policy
Total Custodian(s) Fee: \$253.17 (approximately)

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

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

- Policy 102 Academic Standards
- Policy 105 Curriculum
- Policy 122 Extracurricular Activities
- Policy 123 Interscholastic Athletics
- Policy 209.2 Diabetes Management
- Policy 815 Acceptable Use of Technology Resources

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

4.e. Approval of Field Trip/Excursion - Kenbrook

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

Group:	6th Grade Students
Number of Participating Students:	235
Grade Level:	6
Destination:	Kenbrook, Lebanon PA
Purpose:	Use the outdoors to teach students cross curricular lessons
Departure:	5/18/25 & 5/20/25
Return:	5/20/25 & 5/22/25
Trip Leader:	Mike Warfel, Ashley Gorman, & Dan Hugendubler

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

5. NEW BUSINESS

5.a. Approval of A Student Club Activity Account

The Administration recommends the approval of a Student Activity Account for the Hershey Middle School Community Service Club.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Hershey Middle School Community Service Club activity account was approved.

Vote Results

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

5.b. Acceptance of Gift - Violin

The Administration recommends accepting the following gift:

<i>Donated by:</i>	Sienna Lohr
<i>Item:</i>	violin
<i>Value:</i>	\$120 (estimated)

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz the violin gift was accepted.

Vote Results

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

5.c. Acceptance of Gift - Scoreboard Replacement

The Administration recommends accepting the following gift:

<i>Donated by:</i>	Fireball Foundation, Inc.
<i>Item:</i>	Check for turf field scoreboard replacement
<i>Value:</i>	\$61,349.00

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz the check for the turf field scoreboard replacement from the Fireball Foundation was accepted.

Vote Results

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

5.d. Personnel - Resignations/Terminations

The Administration recommends the approval of the following resignations/terminations:

Professional Staff:

Brenneman, Samuel

Technical Education/Practical Arts Teacher

High School

Reason: Termination

Effective: 09/23/2025

Classified Staff:

Stahl, Timothy

Bus Driver

Transportation

Reason: Personal

Effective: 10/03/2025

Minutes

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

Vote Results

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

5.e. Personnel - General

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

Professional Staff:

Kling, Alan (replacing Samuel Brenneman)

Technology Education Teacher

High School

Long-Term Substitute

Bachelor's, Step 1
Salary: \$61,114 (pro-rate)
Effective: To Be Determined (pending receipt of Act 168s) through the end of the 2025-26 school year

Classified Staff:

Brewer, John (replacing Timothy Kennedy)
Alternate Bus Driver
Transportation
Level A, 5.5 hours per day
Salary: \$23.43 per hour
Effective: 09/23/2025

Martinez, Pablo (replacing William O'Brien)
Alternate Bus Driver
Transportation
Level A, 5.5 hours per day
Salary: \$23.43 per hour
Effective: 09/23/2025

Root, Joshua (replacing Christine Lucas-Rusinko)
Food Service Worker
Early Childhood Center
Level A, 4.0 hours per day
Salary: \$19.08 per hour
Effective: 09/23/2025

Change in Hours for Classified Staff:

Fitser, Jeffrey*
Bus Driver
Transportation
From: Level A, 5.5 hours per day
To: Level A, 5.25 hours per day
Salary: \$23.43 per hour
Effective: 09/02/2025 (retroactive)

Limited Service Contract:

Garner, Cara*
Mentor, Year 1 to Kara Collins, Special Education Teacher (PRI)
Salary: \$1,750
Effective: 09/23/2025

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

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

Engle, Rochelle

Custodian (2nd Shift)

Middle School

Uncompensated Leave

Effective: Approximately 08/27/2025 through 10/08/2025

Minutes

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

Vote Results

Yea: 9 Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Ericka Schmidt

Nay: 0

Abstain: 0

Not Cast: 0

6. DELEGATE REPORTS

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

There were no board members with a report to share.

7.b. Superintendent's Report

Minutes

Dr. Winslow did not have a report to share.

7.c. Board President's Report

Minutes

Ms. Drew 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

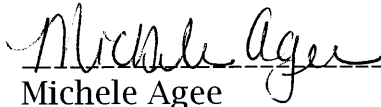
Minutes

The meeting was adjourned to at 7:16 p.m. following a motion by Dr. Cysyk and a second by Mrs. Renz.

Vote Results

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

Respectfully submitted,



Michele Agee
Secretary to the Board
October 6, 2025



Jennifer Renz
Board Vice President

Board Meeting Virtual Attendance September 22, 2025
--

Mark Balanda

Lisa Dalto

Paige Dalto

Scott Harman

Jennifer Renz

Lindsey Schmidt

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

Major Source		Original Budget	August	YTD Actual	Remaining Balance	% YTD
6000	Local Sources	57,751,462	7,868,042	12,516,355	45,235,107	21.67%
7000	State Sources	17,210,612	584,785	584,785	16,625,827	3.40%
8000	Federal Sources	888,347	-	-	888,347	0.00%
9000	Other Financing Sources	3,357,522	-	-	3,357,522	0.00%
Total Revenue		79,207,943	8,452,827	13,101,140	66,106,803	16.54%

Expenditure Budget Status by Major Account
August 31, 2025

Major Account		Original Budget	August	YTD Actual	Remaining Balance	% YTD
100	Salaries	34,719,335	2,343,560	2,909,656	31,809,679	8.38%
200	Benefits	23,446,384	1,514,329	2,218,756	21,227,628	9.46%
300	Professional Services	4,397,325	317,148	338,571	4,058,754	7.70%
400	Purchased Property Services	1,861,508	160,028	617,961	1,243,547	33.20%
500	Other Purchased Services	4,452,950	164,236	668,843	3,784,107	15.02%
600	Supplies	4,238,787	609,356	1,376,713	2,862,074	32.48%
700	Property	391,078	121,457	121,457	269,621	31.06%
800	Other Objects	348,983	11,301	133,821	215,162	38.35%
900	Other Uses of Funds	5,507,928	255,841	255,841	5,252,087	4.64%
Total Expenditures		79,364,278	5,497,256	8,641,619	70,722,659	10.89%

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

Major Function		Original Budget	August	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	33,132,817	2,581,523	3,419,739	29,713,078	10.32%
1200	Special Programs	10,475,414	593,521	689,868	9,785,546	6.59%
1300	Vocational Programs	1,678,348	95,563	149,525	1,528,823	8.91%
1400	Other Instructional Programs	163,903	16,488	16,636	147,267	10.15%
1500	Non-Public School Programs	20,536	1,000	1,000	19,536	4.87%
1700	Higher Education Programs	150,000	-	-	150,000	0.00%
2100	Pupil Personnel Services	2,403,163	181,034	227,005	2,176,158	9.45%
2200	Instructional Staff Services	3,460,130	206,902	367,511	3,092,619	10.62%
2300	Administration Services	4,510,993	321,047	680,163	3,830,830	15.08%
2400	Pupil Health Services	1,259,129	90,668	99,180	1,159,949	7.88%
2500	Business Services	908,614	89,818	209,254	699,360	23.03%
2600	Building Services	7,744,068	683,838	1,353,142	6,390,926	17.47%
2700	Pupil Transportation Services	3,600,718	63,229	210,804	3,389,914	5.85%
2800	Central Services	1,994,671	258,723	796,961	1,197,710	39.95%
2900	Other Support Services	105,646	-	52,132	53,514	49.35%
3200	Student Activities	2,235,426	58,061	112,858	2,122,568	5.05%
3300	Community Services	12,774	-	-	12,774	0.00%
5200	Fund Transfers	5,507,928	255,841	255,841	5,252,087	4.64%
Total Expenditures		79,364,278	5,497,256	8,641,619	70,722,659	10.89%

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

	General	Capital Reserve	Grenada Taxable	2023 Bond Fund	Food Service Fund	Grenada Property Fund
Assets						
Cash & Investments						
Cash and cash equivalents	13,138,070	15,088	1,624	0	171,243	1,271,841
Investments	12,036,779	3,071,243	0	16,360,349	429,666	0
Total cash and investments	25,174,849	3,086,331	1,624	16,360,349	600,909	1,271,841
Receivables	2,727,263				592	
Due from other funds	24,900		371,855		0	
Inventory	55,347				108,478	
Prepaid items/Other Assets	190,642				381,004	
Total assets	<u>28,173,001</u>	<u>3,086,331</u>	<u>373,479</u>	<u>16,360,349</u>	<u>1,090,983</u>	<u>1,271,841</u>
Liabilities and fund balance						
Liabilities						
Accounts payable	(14,579)	9,880				
Accrued salaries and benefits						
Due to other funds		396,755				
Payroll deductions & withholdings	4,796,223				370	
Bonds/Notes/Loans payable						
Other liabilities	375,913				2,159,492	
Total liabilities	<u>5,157,557</u>	<u>406,635</u>	<u>0</u>	<u>0</u>	<u>2,159,862</u>	<u>0</u>
Fund Balance						
Revenues	13,101,140	22,207	6	18,407	20,988	8,214
Expenditures	8,641,619	457	16,193	183,078	99,846	
Net increase/(decrease) in fund balance	4,459,521	21,750	(16,187)	(164,671)	(78,858)	8,214
Fd Balance, beginning of year (Prelim)	18,555,923	2,657,946	389,666	16,525,020	(990,021)	1,263,627
Total fund balance	<u>23,015,444</u>	<u>2,679,696</u>	<u>373,479</u>	<u>16,360,349</u>	<u>(1,068,879)</u>	<u>1,271,841</u>
Total liabilities and fund balance	28,173,001	3,086,331	373,479	16,360,349	1,090,983	1,271,841

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

	Scholarship	Student Activity HS	Student Activity MS
Assets			
Cash & Investments			
Cash and cash equivalents	178,801	180,223	21,648
Investments	865,251	0	0
Total cash and investments	1,044,052	180,223	21,648
Receivables			
Due from other funds			
Inventory			
Prepaid items/Other Assets			
Total assets	1,044,052	180,223	21,648
Liabilities and fund balance			
Liabilities			
Accounts payable			
Due to other funds			
Other liabilities			
Total liabilities	0	0	0
Fund Balance			
Revenues	41,775	21,863	872
Expenditures	151,591	24,946	
Net increase/(decrease) in fund balance	(109,815)	(3,084)	872
Fd Balance, beginning of year (Prelim)	1,153,867	183,307	20,776
Total fund balance	1,044,052	180,223	21,648
Total liabilities and fund balance	1,044,052	180,223	21,648

DERRY TOWNSHIP SCHOOL DISTRICT**Listing of Cash and Investments****August 31, 2025**

General Fund	Balance	Interest Earned	Interest Rate
FNB			
General-6246	2,349,126	1,161.10	1.66%
Petty Cash	2,559		N/A
Money Market-4022	12,036,780	36,779.79	4.38%
PSDLAF 71244-103	10,786,385	36,269.14	4.16%
Total General Fund Cash & Investments	25,174,850	74,210.03	
Capital Reserve Fund			
FNB-6279	15,088	70.06	2.50%
PSDLAF 71244-106	307,243	10,813.07	4.16%
Total Cap Reserve Fund Cash & Investments	322,331	10,883.13	
Grenada Taxable			
FNB	1,624	3.22	2.53%
2023 Bond Series			
PSDLAF 71244-201	16,360,349	6,153.87	4.16%
Food Service Fund			
FNB-6261	169,338	N/A	N/A
Petty Cash	1,905		N/A
PSDLAF 71244-105	429,666	1,512.74	4.16%
Total Food Service Fund Cash & Investments	600,909	1,512.74	

DERRY TOWNSHIP SCHOOL DISTRICT
Listing of Cash and Investments
August 31, 2025

Granada Property Fund				
FNB 6287	1,271,841	2,520.95		2.53%
Permanent Trust Fund				
Fulton Bank	59,092,317			
Scholarshp Fund				
FNB-6295	153,912	558.89		2.53%
Burke & Herbert-Cash	24,888			4.31%
Burke & Herbert-Investments	865,251			Various
Total Scholarship Fund Cash & Investments	1,044,051	558.89		
Student Activity HS				
FNB-4378	180,223	388.85		2.53%
Student Activity MS				
FNB-4360	21,648	43.56		2.53%

SPI
DATE: 09/08/2025
TIME: 11:37:49

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250801' and '20250831'
ACCOUNTING PERIOD: 3/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	78938	08/04/25	6537	COMMONWEALTH OF PA	10	0102	UNCLAIMED PROPERTY	0.00	-10,331.50
0101	78938	08/04/25	6537	COMMONWEALTH OF PA	10	0102	UNCLAIMED PROPERTY	0.00	10,331.50
TOTAL	CHECK							0.00	0.00
0101	M03T3	08/08/25	8125	VOYA	10	0462.33	EMPLOYEE	0.00	6,281.83
0101	M03T3	08/08/25	8125	VOYA	10	0462.33	POST TAX	0.00	142.26
0101	M03T3	08/08/25	8125	VOYA	10	0462.35	EMPLOYER	0.00	4,931.09
TOTAL	CHECK							0.00	11,355.18
0101	M04T3	08/22/25	8125	VOYA	10	0462.33	EMPLOYEE	0.00	7,577.49
0101	M04T3	08/22/25	8125	VOYA	10	0462.33	POST TAX	0.00	112.66
0101	M04T3	08/22/25	8125	VOYA	10	0462.35	EMPLOYER	0.00	5,991.17
TOTAL	CHECK							0.00	13,681.32
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1028340000001000	360	ADMIN TRAINING WINS	0.00	1,200.00
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1023600000001000	650	SURVEY MONKEY WINSL	0.00	1,080.00
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1011100003080750	650	COGNITO B. HENSEL	0.00	15.90
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1025190000001700	810	990-N M. BELL	0.00	50.00
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1028400000001750	610	B&H P. AYALA	0.00	46.29
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1028400000001750	610	AMAZON P. AYALA	0.00	86.13
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1028400000001750	610	AMAZON P. AYALA	0.00	748.65
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1028180000000750	650	SMTP2GO P. AYALA	0.00	450.00
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1028180000000750	650	DIGITAL OCEAN P. AY	0.00	15.05
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1028400000001750	610	UPLIFT DESK P. AYAL	0.00	1,432.00
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1028180000000750	650	1 PASSWORD P. AYALA	0.00	239.40
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1028180000000750	650	LARAVEL FORGE P. AY	0.00	19.00
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1028180000000750	650	SLACK P. AYALA	0.00	101.05
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1011100003080750	610	LENOVO P. AYALA	0.00	78.83
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1011100003080750	650	KITCAST P. AYALA	0.00	39.47
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1023600000001000	549	INDEED J. RAWLS	0.00	326.68
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1023600000001000	810	PASPA J. RAWLS	0.00	325.00
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERT J. RAWLS	0.00	100.00
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1023600000001000	549	INDEED J. RAWLS	0.00	501.19
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	1023600000001000	635	JOJO'S PIZZA BOARD	0.00	136.76
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	10	0132.51	FOOD SERVICE CREDIT	0.00	1,639.79
TOTAL	CHECK							0.00	8,631.19
0101	137483	08/01/25	7100	AMAZON CAPITAL SERV	1011100002050111	640	25000920	0.00	17.19
0101	137483	08/01/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	25000946	0.00	65.37
0101	137483	08/01/25	7100	AMAZON CAPITAL SERV	1028400000001750	610	25000947	0.00	212.93
0101	137483	08/01/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	25000941	0.00	234.00
TOTAL	CHECK							0.00	529.49
0101	137484	08/01/25	6516	STEVEN R BELL	1027200000002000	580	PERS REIMB	0.00	541.80
0101	137485	08/01/25	4134	BURKHOLDER'S MOTOR	1026200001020000	610		0.00	117.00
0101	137486	08/01/25	7590	BRANDON M BUTERBAUG	1032100003080517	610		0.00	2,385.55
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	2,868.16
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1012700003080000	322		0.00	4,422.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	183.00
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	307.34
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1012330002050000	322		0.00	-2,181.62
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1022710000000000	360	SUMMIT 6/17/25	0.00	5,662.00
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1012210001020000	322		0.00	6,954.66
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	9,755.63
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1012330001020000	322		0.00	10,611.39
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1012700001020000	322		0.00	10,994.77
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	13,723.79
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1012335203080000	322		0.00	15,735.22
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	18,201.67
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	19,050.16
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	24,745.67
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1012330001020000	322		0.00	33,260.50
0101	137487	08/01/25	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	45.00
TOTAL CHECK								0.00	174,339.84
0101	137488	08/01/25	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	130.00
0101	137489	08/01/25	8306	DAUPHIN COUNTY TREA	1029100000003000	810	R/E Q2 2025	0.00	307.40
0101	137490	08/01/25	6541	ATAB INC	1026200000001000	430		0.00	230.00
0101	137490	08/01/25	6541	ATAB INC	1026200002050000	430		0.00	230.00
0101	137490	08/01/25	6541	ATAB INC	1026200002050000	430		0.00	115.00
0101	137490	08/01/25	6541	ATAB INC	1026200001023000	430		0.00	115.00
0101	137490	08/01/25	6541	ATAB INC	1026200003080000	430		0.00	115.00
TOTAL CHECK								0.00	805.00
0101	137491	08/01/25	1127	MICHAEL V GUSTANTIN	1013600003080130	610	PERS REIMB	0.00	33.99
0101	137492	08/01/25	937	JOHNSON CONTROLS FI	1026200001020000	430		0.00	1,110.50
0101	137493	08/01/25	6187	KEYSTONE SERVICE SY	1021190000000000	390		0.00	162.00
0101	137494	08/01/25	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	37.00
0101	137495	08/01/25	8578	KELLY M LOMBEL	1028340001021000	580	PERS REIMB	0.00	248.64
0101	137496	08/01/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	183.31
0101	137496	08/01/25	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	75.91
0101	137496	08/01/25	1046	LOWE'S COMPANIES IN	10274000000002000	610		0.00	32.14
TOTAL CHECK								0.00	291.36
0101	137497	08/01/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	151.45
0101	137497	08/01/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	42.90
0101	137497	08/01/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	83.50
0101	137497	08/01/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	85.80
0101	137497	08/01/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	87.80
0101	137497	08/01/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	90.80
0101	137497	08/01/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	98.55
0101	137497	08/01/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	118.40

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0101	137497	08/01/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	171.60
TOTAL CHECK								0.00	930.80
0101	137498	08/01/25	4089	MILLER FLOORING COM	1026200003080000	430		0.00	8,205.00
0101	137498	08/01/25	4089	MILLER FLOORING COM	1026200002050000	430		0.00	6,850.00
0101	137498	08/01/25	4089	MILLER FLOORING COM	1026200001020000	430		0.00	2,140.00
0101	137498	08/01/25	4089	MILLER FLOORING COM	1026200001023000	430		0.00	2,140.00
TOTAL CHECK								0.00	19,335.00
0101	137499	08/01/25	8498	PAES PRODUCTIONS LL	1012110003080750	650		0.00	1,500.00
0101	137500	08/01/25	1815	CRYSTAL S PAUKOVITC	1022600000000000	580	PERS REIMB	0.00	147.92
0101	137501	08/01/25	7580	PHILHAVEN	1014420003000000	323	121824334	0.00	578.00
0101	137501	08/01/25	7580	PHILHAVEN	1014420003000000	323	120718837	0.00	3,740.00
0101	137501	08/01/25	7580	PHILHAVEN	1014420003000000	323	120718837	0.00	-1,540.00
0101	137501	08/01/25	7580	PHILHAVEN	1014420003000000	323	121824334	0.00	-238.00
TOTAL CHECK								0.00	2,540.00
0101	137502	08/01/25	8279	POWER PRO EQUIPMENT	1026200000000000	610		0.00	61.02
0101	137503	08/01/25	2370	PTM DOCUMENT SYSTEM	1025190000001700	610		0.00	1,957.63
0101	137504	08/01/25	1075	R F FAGER CO	1026200000000000	610		0.00	131.08
0101	137505	08/01/25	1192	ROYER'S FLOWERS INC	1023600000001000	610		0.00	442.38
0101	137506	08/01/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	752.00
0101	137506	08/01/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	127.50
0101	137506	08/01/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	153.00
0101	137506	08/01/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	174.00
0101	137506	08/01/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	357.00
0101	137506	08/01/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	29.00
0101	137506	08/01/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	29.00
0101	137506	08/01/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	47.00
0101	137506	08/01/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	47.00
0101	137506	08/01/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	51.00
0101	137506	08/01/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	51.00
0101	137506	08/01/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	72.50
0101	137506	08/01/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	94.00
0101	137506	08/01/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	47.00
TOTAL CHECK								0.00	2,031.00
0101	137507	08/01/25	6089	KIRSTEN E SCHEURICH	1022600000001310	580	PERS REIMB	0.00	448.70
0101	137508	08/01/25	7866	HEIDI N STINE	1028340001023000	580	PERS REIMB	0.00	360.36
0101	137509	08/01/25	8158	SWEGER BUS LINES IN	1027200000002000	513.04	JUNE 23-30 2025	0.00	4,644.00
0101	137509	08/01/25	8158	SWEGER BUS LINES IN	10	E770	JUNE 23-30 2025	0.00	-4,644.00
TOTAL CHECK								0.00	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137510	08/01/25	7736	TELESYSTEM	1026200000000750	530		0.00	5,180.25
0101	137511	08/01/25	8063	TILLET TOILETS	1027200000002000	424		0.00	175.00
0101	137512	08/01/25	1957	TOWNSHIP OF DERRY	1026200000004000	810	FOUNDERS PARK	0.00	11,690.35
0101	137512	08/01/25	1957	TOWNSHIP OF DERRY	1032500003000564	441	CODE CORRECTION	0.00	-6,870.00
0101	137512	08/01/25	1957	TOWNSHIP OF DERRY	1032500003000565	441	CODE CORRECTION	0.00	6,870.00
TOTAL CHECK								0.00	11,690.35
0101	137513	08/01/25	7727	TRI-STATE SHREDDING	1026200000000000	411	SHREDDING	0.00	260.00
0101	137514	08/01/25	8433	TURF TRADE	1026300000000000	414		0.00	2,020.00
0101	137515	08/01/25	8483	WARBURTON GREENHOUSE	1023900003080000	610	GRAD FLOWERS	0.00	1,900.00
0101	137516	08/01/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	92.48
0101	137517	08/01/25	5634	STACY L WINSLOW	1028340000001000	580	PERS REIMB	0.00	101.81
0101	137591	08/04/25	7604	HCC LIFE INSURANCE	10	0463	TRU UP FOR JULY	0.00	11,165.16
0101	137592	08/04/25	7750	NAVIGATE360 LLC	1026600003080750	650	EMERGENCY MNGMNT	0.00	3,798.60
0101	137593	08/04/25	1540	TOWNSHIP OF DERRY	1026200000000000	591	STADIUM BLEACHERS	0.00	380.99
0101	137594	08/04/25	6537	COMMONWEALTH OF PA	10	0420	UNCLAIMED PROPERTY	0.00	44,760.67
0101	137595	08/06/25	2177	DERRY TWP SCHOOL DI	10	0402.71	SCHOLARSHIPS	0.00	-15,500.00
0101	137595	08/06/25	2177	DERRY TWP SCHOOL DI	10	0402.71	SCHOLARSHIPS	0.00	15,500.00
TOTAL CHECK								0.00	0.00
0101	137596	08/06/25	1540	TOWNSHIP OF DERRY	10	0411	2024/2025	0.00	25,830.49
0101	137597	08/06/25	36	DERRY TOWNSHIP SCHO	10	0402.71	SCHOLARSHIP	0.00	15,000.00
0101	137598	08/06/25	36	DERRY TOWNSHIP SCHO	10	0402.71	SCHOLARSHIP	0.00	500.00
0101	137599	08/08/25	5578	KEYSTONE COLLECTION	10	0462.16	08/08/2025	0.00	276.85
0101	137600	08/15/25	6637	21ST CENTURY CYBER	1011100001000000	562		0.00	13.79
0101	137600	08/15/25	6637	21ST CENTURY CYBER	1011100003000000	562		0.00	13.79
TOTAL CHECK								0.00	27.58
0101	137601	08/15/25	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	354.22
0101	137601	08/15/25	273	CAPITAL AREA INTERM	1014420003000000	323		0.00	3,972.71
0101	137601	08/15/25	273	CAPITAL AREA INTERM	1023800003080000	810		0.00	25,099.00
TOTAL CHECK								0.00	29,425.93
0101	137602	08/15/25	7731	EDUCERE LLC	1012410003080000	640		0.00	245.00
0101	137603	08/15/25	5633	THERABILITIES INC	1024200000000310	330		0.00	448.50

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		137604	08/15/25	1540	TOWNSHIP OF DERRY	1026600000001000	390	CROSSING GUARDS	0.00	37,489.84
0101		137604	08/15/25	1540	TOWNSHIP OF DERRY	1026600000001000	390	SCHOOL RESOURCE	0.00	164,391.87
0101		137604	08/15/25	1540	TOWNSHIP OF DERRY	1026600000001000	390	SCHOOL RESOURCE	0.00	173,159.94
TOTAL CHECK									0.00	375,041.65
0101		137605	08/15/25	7788	1ST LIGHT COACHING	1028340000000703	360	SAFE/SUPPOR TEAM	0.00	250.00
0101		137605	08/15/25	7788	1ST LIGHT COACHING	1028360000000703	360	SAFE/SUPPOR TEAM	0.00	250.00
0101		137605	08/15/25	7788	1ST LIGHT COACHING	1026200000000000	360	J FREADY COACHING	0.00	300.00
0101		137605	08/15/25	7788	1ST LIGHT COACHING	1028340002050000	360	E. VALENTIN COACHIN	0.00	300.00
0101		137605	08/15/25	7788	1ST LIGHT COACHING	1028340000000703	360	S. IACHINI COACHING	0.00	300.00
0101		137605	08/15/25	7788	1ST LIGHT COACHING	1028340003080000	360	L. SCHMIDT COACHING	0.00	300.00
0101		137605	08/15/25	7788	1ST LIGHT COACHING	1028340000001000	360	A. SHUMAN COACHING	0.00	300.00
0101		137605	08/15/25	7788	1ST LIGHT COACHING	1028340000001000	360	S. WINSLOW COACHING	0.00	300.00
0101		137605	08/15/25	7788	1ST LIGHT COACHING	1028340001020000	360	J. FUNCK COACHING	0.00	300.00
TOTAL CHECK									0.00	2,600.00
0101		137606	08/15/25	1458	AHOLD FINANCIAL SER	1012900000000000	610		0.00	41.94
0101		137607	08/15/25	5781	AIRBORNE CONTAMINAT	1026200002050000	430		0.00	300.00
0101		137608	08/15/25	8655	AIS AUDIOLOGICAL SE	1012210001020000	323		0.00	65.00
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	DESK MAIL ORGANIZER	0.00	8.57
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	HIGHLIGHTERS, MR. P	0.00	5.01
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	AA ALKALINE BATTERI	0.00	10.63
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	BOOK ENDS, 24/PCS	0.00	21.44
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	KEY RING, GATED, ST	0.00	5.13
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	DISHWASHING LIQUID	0.00	3.42
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	AVERY 8 TAB DIVIDER	0.00	25.74
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	AVERY 8 TAB DIVIDER	0.00	9.78
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	AVERY PLASTIC 8 TAB	0.00	13.23
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	BULLETIN BOARD, BLA	0.00	8.57
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	AVERY 3 RING 1.5" B	0.00	21.19
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	AVERY 3 RING BINDER	0.00	14.41
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	AA BATTERIES WITH C	0.00	18.87
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001022000	610	TRUCK CHARMS	0.00	6.81
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001022000	610	CAR CHARMS	0.00	11.38
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001022000	610	SPORTS CAR CHARMS	0.00	14.00
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001022000	610	RACE CAR KEY CHAINS	0.00	22.76
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	SHEET PROTECTORS, A	0.00	16.98
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	SHEET PROTECTORS, A	0.00	12.88
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	10284000000001750	610	PRIVACY SCREEN FILT	0.00	29.99
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	VINYL, GOLD ADHESIV	0.00	24.29
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	VINYL, BLUE, GLOSSY	0.00	23.61
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	VINYL, WHITE, MATTE	0.00	18.98
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	VINYL, BLACK	0.00	19.79
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	VINYL, PURPLE	0.00	20.63
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	VINYL, GREEN, GLOSS	0.00	18.70
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	VINYL, YELLOW, GLOS	0.00	18.70
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	VINYL, ORANGE, GLOS	0.00	17.71

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	VINYL, RED, ADHESIV	0.00	18.70
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	FLOOR SPOT MARKERS	0.00	23.74
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	FLOOR SPOT MARKERS	0.00	23.74
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	TEAM BUCKET CHALLENGE	0.00	79.65
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	MORNING MEETING CHIPS	0.00	6.91
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	CONVERSATION CHIPS,	0.00	20.66
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	CONVERSATION CHIPS,	0.00	20.66
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	TEAM BUILDING GAMES	0.00	65.74
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	BLUE HOLE TARP	0.00	43.48
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	BLUE HOLE TARP	0.00	43.48
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	PIPELINE KIT GROUP	0.00	49.41
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	PIPELINE KIT GROUP	0.00	49.41
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	ARMREST COVERS	0.00	7.46
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	ARMREST COVERS	0.00	7.46
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	NEENAH CARDSTOCK	0.00	31.42
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	NEENAH CARDSTOCK	0.00	31.42
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	RED REFILL INK	0.00	5.71
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	RED REFILL INK	0.00	5.71
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	BLUE REFILL INK	0.00	5.72
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	BLUE REFILL INK	0.00	5.72
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	LABEL MAKER TAPE	0.00	28.46
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	FIDGET SQUISHY TOYS	0.00	106.58
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	FIDGET SQUISHY TOYS	0.00	106.58
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	DOOR SIGN, DO NOT D	0.00	37.53
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	DOOR SIGN, DO NOT D	0.00	37.53
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	KICK BAND CHAIR BAN	0.00	59.30
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	KICK BAND CHAIR BAN	0.00	59.30
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	DECK BOX	0.00	68.51
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	DECK BOX	0.00	68.51
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	FOOTSTOOL	0.00	96.85
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	FOOTSTOOL	0.00	96.85
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	WOBBLE STOOL	0.00	157.50
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	TRODAT REPLACEMENT	0.00	8.85
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	DOOR CURTAINS	0.00	51.73
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	KEYCHAIN, BUILDING	0.00	12.84
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	COMBINATION LOCKS,	0.00	36.57
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	COMBINATION LOCKS,	0.00	36.57
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	SENSORY FIDGET TOYS	0.00	9.99
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	SENSORY FIDGET TOYS	0.00	9.99
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	WIRELESS KEYBOARD &	0.00	30.59
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	WIRELESS KEYBOARD &	0.00	30.59
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	BOOKSHELF, 4 TIER	0.00	27.56
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	BOOKSHELF, 4 TIER	0.00	27.56
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	2 POCKET FOLDERS, P	0.00	11.35
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	2 POCKET FOLDERS, P	0.00	11.35
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	LIQUID CHALK MARKER	0.00	13.98
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	FOUR SQUARE BALLS,	0.00	16.98
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	HEADPHONES, 30/PK	0.00	43.69
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	HEADPHONES, 30/PK	0.00	43.69
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	640	LE MALLIOT, BOOK	0.00	10.00
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	EARBUDS, WIRED, 160	0.00	49.99

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	WHITE BOARD ERASERS	0.00	45.90
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	DRY ERASE CONTACT P	0.00	54.00
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	AIR FILTER CAP COVE	0.00	34.50
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1028400000001750	610	FLASH DRIVE, 512GB	0.00	64.99
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1028400000001750	610	WALL MOUNT, TV	0.00	33.98
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1028400000001750	610	WEBCAM, LOGITECH	0.00	209.97
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100003080750	610	STORAGE CABINET, LE	0.00	319.26
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050750	610	HDMI HIGH SPEED CAB	0.00	53.32
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	HAPPY BIRTHDAY BADG	0.00	17.97
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	HAPPY BIRTHDAY STIC	0.00	35.96
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	PENCIL TOP ERASERS	0.00	43.98
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	HAPPY BIRTHDAY STIC	0.00	35.96
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	PENCIL TOP ERASERS	0.00	43.98
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	TEAM BUILDING GAMES	0.00	65.74
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	LABEL MAKER TAPE	0.00	28.46
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	640	LE MALLIOT, BOOK	0.00	10.00
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	EARBUDS, WIRE, 160	0.00	49.99
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	WHITE BOARD ERASERS	0.00	45.90
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050160	610	WIRELESS DOORBELL,	0.00	16.99
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	EXMARK BAG & FRAME	0.00	167.89
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1028400000001750	610	SPEAKERS, MULTIMEDI	0.00	58.16
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1028400000001750	610	FLASH DRIVE, 128GB	0.00	169.99
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	OFFICE MAILBOX	0.00	89.98
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050750	610	STORAGE CABINET, LE	0.00	313.53
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	ANIMAL EARSERS	0.00	53.98
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	HAPPY BIRTHDAY BADG	0.00	17.97
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	CREDIT	0.00	-153.93
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	10236000000001000	610	AGEE	0.00	187.07
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	CATALOG ENVELOPES,	0.00	42.26
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	CATALOG ENVELOPES,	0.00	76.06
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	CATALOG ENVELOPES,	0.00	45.94
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	ADDRESS LABELS 1"x2	0.00	42.85
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	ADDRESS LABELS 1"x2	0.00	77.12
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	ADDRESS LABELS 1"x2	0.00	46.58
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	STANLEY COMMERCIAL	0.00	19.42
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	STANLEY COMMERCIAL	0.00	34.94
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	STANLEY COMMERCIAL	0.00	21.11
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	KUYAL OFFICE CHAIR	0.00	43.92
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	KUYAL OFFICE CHAIR	0.00	79.03
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	KUYAL OFFICE CHAIR	0.00	47.74
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	HEAVY DUTY STAPLER,	0.00	5.48
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	HEAVY DUTY STAPLER,	0.00	9.86
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	HEAVY DUTY STAPLER,	0.00	5.96
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001022000	610	AVERY 3 RING BINDER	0.00	31.86
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800001022000	610	AVERY 3 RING BINDER	0.00	23.16
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050111	610	HAMMERMILL WHITE CA	0.00	8.09
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050111	610	HAMMERMILL WHITE CA	0.00	76.39
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050111	610	VIZ PRO MOBILE WHIT	0.00	9.52
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050111	610	VIZ PRO MOBILE WHIT	0.00	89.98
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050111	610	LOCKWAYS DRY ERASE	0.00	10.20
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050111	610	LOCKWAYS DRY ERASE	0.00	96.39

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050111	610	VIZ PRO CORK BULLET	0.00	24.47
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050111	610	VIZ PRO CORK BULLET	0.00	231.13
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050111	610	VIZ PRO LARGE MAGNE	0.00	32.20
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050111	610	VIZ PRO LARGE MAGNE	0.00	304.20
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	TEXAS INSTRUMENT ST	0.00	11.70
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	BANKER BOXES, 10/PK	0.00	31.88
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	JEYIOUR LABEL HOLDE	0.00	11.99
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	HERKKA HANGING FOLD	0.00	37.77
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	PANDRI COLORED FILE	0.00	37.04
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1013600003080130	610	PLASTIC NAME BADGES	0.00	26.99
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050261	610	COMPUTER DESK CHAIR	0.00	892.13
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050261	610	VIZ PRO DRY ERASE B	0.00	240.42
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050261	610	DREMEL DIGILAB FILA	0.00	32.37
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050261	610	DREMEL DIGILAB FILA	0.00	32.37
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050261	610	DREMEL DIGILAB FILA	0.00	32.37
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050261	610	DREMEL DIGILAB FILA	0.00	64.75
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050261	610	DREMEL DIGILAB FILA	0.00	61.80
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050261	610	FILAMENT STORAGE BA	0.00	26.49
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050261	610	FLOOR TRIPOD STAND	0.00	34.33
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050261	610	WIRELESS MICROPHONE	0.00	13.04
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050261	610	PERMANENT VINYL FOR	0.00	31.35
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050261	610	HEAT TRANSFER VINYL	0.00	49.06
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050261	610	WINDOW PRIVACY FILM	0.00	74.14
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	CLINGERS DRY ERASE	0.00	44.99
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	HOT GLUE GUN KIT W/	0.00	15.98
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	HOT GLUE GUN STICKS	0.00	20.91
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	MAGNETIC SNOW GLOBE	0.00	59.95
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	COW MAGNET CYLINDER	0.00	18.99
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	MAGNETIC FIELD DEMO	0.00	30.45
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	MAGNETIC LINES OF F	0.00	59.95
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	MINI FLASHLIGHTS, 3	0.00	35.00
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	3" FOAM BALLS, 40/P	0.00	22.79
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	STAINLESS STEEL TWE	0.00	41.97
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	JUMBO WOODEN CRAFT	0.00	4.74
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	WOODEN POPSICLE STI	0.00	4.93
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	PVC PIPES, 1/2"	0.00	59.75
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	PIPE CLEANERS, MULT	0.00	6.49
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	MOUNTAIN HOME BIOLO	0.00	190.95
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	TI 84 GRAPHING CALC	0.00	2,843.02
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	TI 30XIIS SCIENTIFI	0.00	456.68
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001321000	610	PLASTIC ENVELOPES,	0.00	23.88
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001321000	610	NOOT KIDS HEADPHONE	0.00	151.92
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001321000	610	DESK PRIVACY FOLDER	0.00	29.99
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001321000	610	NOOT KIDS HEADPHONE	0.00	79.37
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001321000	610	PRIVACY SHIELDS, 12	0.00	59.63
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800002050000	610	INDOOR FLAG POLE	0.00	58.18
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800002050000	610	SQUEEZE BOTTLE MOIS	0.00	1.84
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800002050000	610	ASTROBRIGHT COLORED	0.00	19.23
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800002050000	610	ADDING MACHINE TAPE	0.00	11.59
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800002050000	610	CANON PRINTING CALC	0.00	43.89
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800002050000	610	CORRECTION TAPE, 12	0.00	6.90

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800002050000	610	SHEET PROTECTORS 20	0.00	11.46
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800002050000	610	COLORED DOT STICKER	0.00	9.36
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800002050000	610	WRITE ON BINDER DIV	0.00	13.88
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800002050000	610	RETRACTABLE ID BADG	0.00	30.92
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800002050000	610	INDEX CARDS 3X5, CO	0.00	6.90
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050121	610	CELLO ENDPIN ANCHOR	0.00	37.45
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050121	610	4/4 VIOLIN E STRING	0.00	34.47
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050121	610	VIOLIN FINGER TAPE	0.00	10.50
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050121	610	HELICORE ORCHESTRAL	0.00	179.99
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	PLASTIC PROPELLERS,	0.00	33.98
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	RETRO PLASTIC STRAW	0.00	18.99
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	SUNDAY POPS KNEADAB	0.00	27.85
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BIC MECHANICAL PENC	0.00	5.64
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	MECHANICAL PENCIL L	0.00	16.51
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	MECHANICAL PENCILLE	0.00	20.11
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	DRY ERASE GRAPH WHI	0.00	37.70
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	SCRATCH AND SNIFF S	0.00	9.27
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	STICKERS FOR KIDS,	0.00	16.43
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	PARTY FAVORS FOR KI	0.00	18.36
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	PARTY FAVORS FOR KI	0.00	17.01
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	LIGHT UP ANIMAL POP	0.00	22.23
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	POP PARTY FAVORS, A	0.00	19.33
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	SQUISHY TOY PARTY F	0.00	19.33
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	MINI MAGNETIC DRAWI	0.00	20.78
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BIC HIGHLIGHTERS, B	0.00	23.87
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BIC HIGHLIGHTERS, 1	0.00	19.46
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BIC HIGHLIGHTER, 12	0.00	19.46
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	PUFFY FISH STICKERS	0.00	15.64
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	MINI PUFFY STICKERS	0.00	18.33
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BIC HIGHLIGHTERS, 1	0.00	22.71
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	KIDS EARBUDS, WIRED	0.00	33.83
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1014900002050528	610	STAR BALLOONS, BLAC	0.00	7.80
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1014900002050528	610	STAR BALLOONS, SILV	0.00	7.78
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1014900002050528	610	STAR BALLOONS, GREE	0.00	6.52
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1014900002050528	610	WIGGLE GOOGLY EYES	0.00	4.37
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1014900002050528	610	COLORFUL DRINKING S	0.00	12.65
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1014900002050528	610	PIPE CLEANERS, BLAC	0.00	5.83
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1014900002050528	610	EVA FOAM PAPER 8X12	0.00	9.54
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1014900002050528	610	EVA FOAM PAPER 8X12	0.00	12.36
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1014900002050528	610	AVERY ROUND LABELS	0.00	8.56
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1014900002050528	610	AVERY SHIPPING LABE	0.00	29.21
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1014900002050528	610	NEENAH CARD STOCK,	0.00	25.29
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1014900002050528	610	HAWAIIAN LEIS, 100/	0.00	96.41
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1014900002050528	610	STAR FOIL BALLOONS,	0.00	19.47
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1014900002050528	610	2 POCKET FOLDERS W/	0.00	70.92
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1014900002050528	610	SCOTCH LAMINATING P	0.00	13.85
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001221000	610	DRY ERASE POCKETS W	0.00	98.97
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001221000	610	DESK PRIVACY DIVIDE	0.00	33.33
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001221000	610	CARPET MARKER SPOT	0.00	13.13
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100003080121	610	CELLO ENDPIN ANCHOR	0.00	29.96
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100003080121	610	#2 PENCILS, PRE SHA	0.00	24.29

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100003080121	610	PINKINEST	0.00	41.85
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021400000000000	640	THE PSYCHOLOGY OF P	0.00	20.15
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021400000000000	640	EQUITABLE PRACTICE	0.00	29.59
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1021400000000000	640	PRACTICAL IMPLEMENT	0.00	50.98
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100003080750	610	J-TECH DIGITAL HDMI	0.00	33.68
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	PLASTIC FLOOR MAT	0.00	2.42
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	PLASTIC FLOOR MAT	0.00	54.66
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	MR. PEN PLASTIC CLI	0.00	0.34
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	MR. PEN PLASTIC CLI	0.00	7.65
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	MR. PEN PLASTIC CLI	0.00	0.30
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	MR. PEN PLASTIC CLI	0.00	6.69
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	AMAZON BASIC PAPER	0.00	0.46
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	AMAZON BASIC PAPER	0.00	10.34
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	BIODEGRADABLE PLAST	0.00	1.17
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	BIODEGRADABLE PLAST	0.00	26.47
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	PILOT PRECISE BALL	0.00	0.89
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	PILOT PRECISE BALL	0.00	20.01
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	READ ALL ABOUT ME P	0.00	0.51
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	READ ALL ABOUT ME P	0.00	2.89
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	READ ALL ABOUT ME P	0.00	12.28
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	READ ALL ABOUT ME P	0.00	2.82
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	ELECTRONIC TIMERS,	0.00	0.59
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	ELECTRONIC TIMERS,	0.00	3.38
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	ELECTRONIC TIMERS,	0.00	14.40
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	ELECTRONIC TIMERS,	0.00	3.32
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	13 QT PLASTIC STORA	0.00	1.38
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	13 QT PLASTIC STORA	0.00	7.88
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	13 QT PLASTIC STORA	0.00	33.61
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	13 QT PLASTIC STORA	0.00	7.74
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	PLAY DOH, ASSORTED	0.00	11.11
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	PLAY DOH, ASSORTED	0.00	63.27
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	PLAY DOH, ASSORTED	0.00	269.83
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	PLAY DOH, ASSORTED	0.00	62.13
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	PLASTIC ENVELOPES W	0.00	3.66
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	PLASTIC ENVELOPES W	0.00	20.86
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	PLASTIC ENVELOPES W	0.00	88.98
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	PLASTIC ENVELOPES W	0.00	20.49
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	PAPER BIRTHDAY CROW	0.00	0.71
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	PAPER BIRTHDAY CROW	0.00	4.04
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	PAPER BIRTHDAY CROW	0.00	17.25
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001123000	610	PAPER BIRTHDAY CROW	0.00	3.97
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	10129000000000750	650	WHOOSH TV SCREEN CL	0.00	79.66
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	10129000000000750	650	WHOOSH ELECTRONIC W	0.00	95.58
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	10129000000000750	650	SENSORY MATS, WALL	0.00	20.49
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	10129000000000750	650	SENSORY MAT, MATS,	0.00	25.63
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	10129000000000750	650	COMMUNICATION BOOK	0.00	7.70
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	10129000000000750	650	INCERT PAGE FOR SEN	0.00	86.28
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	10129000000000750	650	LARGE COMMUNICATION	0.00	49.30
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	KITCHEN TIMERS, 2/P	0.00	24.85
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310001020000	610	LISTENING TO MY BOD	0.00	10.19
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310001020000	610	CRAYOLA SILLY PUTTY	0.00	23.75

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310001020000	610	SENSORY FIDGIT TOYS	0.00	9.33
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310001020000	610	KITCHEN TIMERS, 6/P	0.00	9.82
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310001020000	610	SELF ADHESIVE DOTS	0.00	8.34
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310001020000	610	HEADPHINES, 16/PK,	0.00	25.54
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310001020000	610	THANKS FOR THE FEED	0.00	14.05
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310001020000	610	PAINT BRUSHES, 35/C	0.00	7.85
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1027400000002000	610.24	BROTHER LABEL TAPE	0.00	63.98
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1027400000002000	610.24	PREMIUM THERMAL LAM	0.00	31.15
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF LIBRARY	0.00	712.26
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF LIBRARY	0.00	779.42
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF LIBRARY	0.00	633.99
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF LIBRARY	0.00	229.91
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	REGAL GAMES- REVERS	0.00	15.51
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	REGAL GAMES- REVERS	0.00	0.68
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	QWIXX	0.00	7.22
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	QWIXX	0.00	0.33
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	UNO	0.00	9.29
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	UNO	0.00	0.42
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	JENGA	0.00	10.30
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	JENGA	0.00	0.46
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	EXPO DRY ERASE ULTR	0.00	7.05
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	EXPO DRY ERASE ULTR	0.00	0.32
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	PAPER MATE FLAIR FE	0.00	9.16
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	PAPER MATE FLAIR FE	0.00	0.41
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	PAPER MATE FLAIR TI	0.00	15.65
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	PAPER MATE FLAIR TI	0.00	0.71
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	PAPER MATE FLAIR TI	0.00	10.11
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	PAPER MATE FLAIR TI	0.00	0.46
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	EXPO LOW ODOR CHISE	0.00	24.79
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	EXPO LOW ODOR CHISE	0.00	1.12
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	EAR BUDS WIRED HEAD	0.00	39.26
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	EAR BUDS WIRED HEAD	0.00	1.77
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	LIGHT UP POP BALLS	0.00	23.76
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	LIGHT UP POP BALLS	0.00	1.07
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BIC BRIGHT HIGHLIGHT	0.00	14.24
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BIC BRIGHT HIGHLIGHT	0.00	0.64
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BIC BRIGHT HIGHLIGHT	0.00	20.65
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BIC BRIGHT HIGHLIGHT	0.00	0.93
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BIC BRIGHT HIGHLIGHT	0.00	11.51
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BIC BRIGHT HIGHLIGHT	0.00	0.52
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BIC BRIGHT HIGHLIGHT	0.00	14.65
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BIC BRIGHT HIGHLIGHT	0.00	0.66
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BILD PREMIUM MECHAN	0.00	9.29
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BILD PREMIUM MECHAN	0.00	0.42
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BILD PREMIUM MECHAN	0.00	9.29
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	BILD PREMIUM MECHAN	0.00	0.42
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	SUNDAY POPS KNEADAB	0.00	38.03
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	SUNDAY POPS KNEADAB	0.00	1.71
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	SQUISHY PARTY FAVOR	0.00	18.59
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	SQUISHY PARTY FAVOR	0.00	0.84
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	3D POP ANIMAL FIDGE	0.00	23.76

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	3D POP ANIMAL FIDGE	0.00	1.07
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	PICTURE HANGING NAI	0.00	13.58
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	PICTURE HANGING NAI	0.00	0.61
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	HAPPY BIRTHDAY AWAR	0.00	26.32
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	HAPPY BIRTHDAY AWAR	0.00	1.19
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	SUPERSHAPES STICKER	0.00	9.22
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	SUPERSHAPES STICKER	0.00	0.42
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	MASH UP SCENTED ERA	0.00	32.82
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	MASH UP SCENTED ERA	0.00	1.48
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	SUPER SHAPES STICKE	0.00	14.32
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	SUPER SHAPES STICKE	0.00	0.65
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	SUPER SPOTS ANIMAL	0.00	8.77
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	SUPER SPOTS ANIMAL	0.00	0.40
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	TREND ENTERPRISE AN	0.00	9.22
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	TREND ENTERPRISE AN	0.00	0.42
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	USB CHARGING CORD	0.00	16.51
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	USB CHARGING CORD	0.00	0.74
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	CHARGING STATION, 5	0.00	26.85
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	CHARGING STATION, 5	0.00	1.21
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	MOBILE WIRE FILING	0.00	64.05
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100002050170	610	MOBILE WIRE FILING	0.00	2.89
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	DRY ERASE WHITE BOA	0.00	23.95
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	IPHONE CHARGER	0.00	15.56
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	DRY ERASE WALL CALE	0.00	24.02
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	ELECTRONIC TIMER 4/	0.00	7.76
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	CHARGING STATION, 5	0.00	9.72
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	GAME OF LIFE	0.00	21.39
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	GAME CONNECT 4	0.00	11.88
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	GAME APPLES TO APPL	0.00	10.74
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	FIDGET TOYS	0.00	23.30
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	TAMPAX TAMPONS	0.00	30.88
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	XL BODY WIPES	0.00	27.83
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	VINYL GLOVES	0.00	45.00
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	GARDEN TOOLS, 3/PK	0.00	9.89
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	GARDEN TOOLS, 3/PK	0.00	9.99
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	SWISS MISS HOT CHOC	0.00	17.78
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	COFFEE PODS	0.00	19.95
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	CHESS GAME, MAGNETI	0.00	25.48
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	CARD GAME, SANTA/EL	0.00	9.99
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	TACO CAT GOAT CHEES	0.00	7.79
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	CARD STOCK, WHITE	0.00	13.29
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	SENSORY RINGS	0.00	5.84
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	HAPINEST SENTENCE B	0.00	16.08
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	WORD BUILDING POCKE	0.00	17.96
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	SQUISHY PARTY FAVOR	0.00	16.17
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	PLAY JEWELRY SET	0.00	15.27
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	MAGNETIC NUMBERS, 7	0.00	42.49
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	FIDGET SENSORY STON	0.00	11.64
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	CALM DOWN CORNER	0.00	75.63
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	BREATHING PUPPY	0.00	21.75
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	MAGNETIC LETTERS, 3	0.00	25.15

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	DINOSAUR LEARNING T	0.00	25.53
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	PHOTO STORAGE BOX,	0.00	31.96
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	LEARNING LIBRARY	0.00	35.18
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	FIDGET TOYS, 6/PK	0.00	12.29
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	CHEWY NECKLACE	0.00	8.97
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	RESISTANT CHAIR BAN	0.00	6.61
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	SENSORY STICKERS, 4	0.00	7.18
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	BUILDING BLOCKS, 13	0.00	19.74
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	WOODEN TRAIN SET	0.00	24.59
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	WOODEN PUZZLES	0.00	12.29
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	PLAYSTICK FLEXIBLE	0.00	16.07
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	POP FIDGET PARTY FA	0.00	17.96
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	CALM DOWN CORNER	0.00	75.63
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	MONKEY BALANCE MATH	0.00	21.71
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	FOAM MAGNETIC SET	0.00	174.06
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	NEENAH CARDSTOCK	0.00	77.08
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	HOT WHEELS, 24/CT	0.00	34.99
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	PULL BACK ANIMAL CA	0.00	9.45
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	PARTY FAVORS 24/PCS	0.00	15.13
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012410001020000	610	DRY ERASE BOARD PHO	0.00	24.59
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	NEENAH CARDSTOCK	0.00	68.98
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	640	HELP YOUR DRAGON LE	0.00	18.63
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	640	YARDSTICK: CHILD AD	0.00	18.68
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	SENSORY STONES	0.00	9.38
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	COCURB PARTY FAVORS	0.00	6.90
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	FIDGET SNAKE CUBE	0.00	9.87
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	640	CLARK THE SHARK, BO	0.00	8.88
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	640	WACKY TRACK FIDGETT	0.00	6.61
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	640	MY BODY SENDS A SIG	0.00	9.16
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	SPIKY SENSORY RINGS	0.00	5.77
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	PULL BACK RACE CARS	0.00	9.87
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	PLASTIC ART TRAYS	0.00	12.83
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	PRESSMAN JUMPING MO	0.00	11.59
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	640	I AM PEACE, BOOK	0.00	8.12
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	640	I AM HUMAN, BOOK	0.00	8.90
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	640	MY MAGIC BREATH, BO	0.00	11.65
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	SPIRAL TIMER TOY	0.00	7.85
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	FIDGET SENSORY RING	0.00	8.39
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	CHEW NECKLACE	0.00	11.44
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	PENCIL POUCHES, 12/	0.00	12.82
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	CRAZY SQUARE CARPET	0.00	98.78
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	WASHABLE DOT MARKER	0.00	59.23
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	PLAY DOH, 36/PK	0.00	26.61
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	PAINTING SET, W/PAI	0.00	76.27
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	STICKERS LABEL ROLL	0.00	23.61
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	ROLLING CART, 10 TI	0.00	92.84
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	PINSTRIPE ART TAPE	0.00	5.92
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	CLEAR COSMETIC BAG	0.00	51.35
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	PAINT BRUSH SET	0.00	13.81
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	STORAGE BINS, PLAST	0.00	132.46
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	MOCHI SQUISHY TOYS,	0.00	6.90

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	POWER STRIP	0.00	24.69
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	MAGNETIC BLOCKS	0.00	37.53
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330001020000	610	GUESS WHO, GAME	0.00	5.92
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110001020000	610	ROLLIN CART, 4 DRAW	0.00	209.90
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110001020000	610	SENSORY MINI MATS	0.00	32.62
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110001020000	610	NEENAH CARDSTOCK, W	0.00	12.43
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110001020000	610	HEADPHONES, 5/PK	0.00	36.58
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110001020000	640	THE PHONICS PLAYBOO	0.00	25.22
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110001020000	640	LAP PAD, WEIGHTED	0.00	37.57
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110001020000	640	BUBBLE POPPERS, FID	0.00	9.88
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110001020000	640	SENSORY PAD, LETTER	0.00	15.61
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110001020000	640	ACTIVITY TRAYS, MAG	0.00	23.23
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110001020000	640	DOTS, SELF ADHESIVE	0.00	19.16
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110001020000	640	BASE 10 BLOCKS, MAG	0.00	20.76
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330002050000	610	RETAINER CASES	0.00	1.31
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330002050000	610	RETAINER CASES	0.00	14.91
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330002050000	610	EARBUDS, 50/PK	0.00	1.72
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330002050000	610	EARBUDS, 50/PK	0.00	19.40
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330002050000	610	EAR MUFFS, NOISE RE	0.00	3.96
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330002050000	610	EAR MUFFS, NOISE RE	0.00	44.74
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330002050000	610	WHITE NOISE SOUND M	0.00	5.38
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012330002050000	610	WHITE NOISE SOUND M	0.00	60.74
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310002050000	610	TRANSFER TRACING PA	0.00	1.96
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310002050000	610	TRANSFER TRACING PA	0.00	22.17
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310002050000	610	EARBUD CASES, 30/PK	0.00	1.97
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310002050000	610	EARBUD CASES, 30/PK	0.00	22.20
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310002050000	610	EARBUD HEADPHONES	0.00	1.81
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310002050000	610	EARBUD HEADPHONES	0.00	20.39
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310002050000	610	PAPER ORGANIZER, 5	0.00	1.34
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310002050000	610	PAPER ORGANIZER, 5	0.00	15.10
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310002050000	610	PLASTIC FOLDERS, 18	0.00	1.94
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012310002050000	610	PLASTIC FOLDERS, 18	0.00	21.94
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	WORLD GLOBE	0.00	3.93
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	WORLD GLOBE	0.00	44.42
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	PIXEL ART CHALLENGE	0.00	0.90
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	PIXEL ART CHALLENGE	0.00	10.21
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	FILE FOLDERS, 120/P	0.00	2.02
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	FILE FOLDERS, 120/P	0.00	22.78
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	ZIPPER POUCH, MESH	0.00	1.97
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	ZIPPER POUCH, MESH	0.00	22.19
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	NATIONAL GEOGRAPHIC	0.00	1.97
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	NATIONAL GEOGRAPHIC	0.00	22.20
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	MONEY BAGS	0.00	1.57
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	MONEY BAGS	0.00	17.73
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	WALL MAP	0.00	0.70
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	WALL MAP	0.00	7.91
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	MATH HUNDRED BOARD	0.00	1.35
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	MATH HUNDRED BOARD	0.00	15.26
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	CHART PUZZLE, MULTI	0.00	1.18
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	CHART PUZZLE, MULTI	0.00	13.32
0101		137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	TEN FRAMES, MAGNETI	0.00	3.22

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	TEN FRAMES, MAGNETI	0.00	36.38
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	ACRYLIC PAINT MARKE	0.00	0.75
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1012110002050000	610	ACRYLIC PAINT MARKE	0.00	8.42
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	GUMMY WORMS	0.00	13.99
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	SOUR PATCH KIDS	0.00	20.28
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	SKITTLES	0.00	11.92
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1021200002050000	610	HARIBO GUMMY BEARS	0.00	27.72
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1026600000000000	610	MEDICAL EXAM GLOVES	0.00	7.67
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1026600000000000	610	NALOXONE HCI NASAL	0.00	339.50
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1026600000000000	610	NALOXONE CASE	0.00	160.14
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	AVERY 3 RING BINDER	0.00	9.57
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	AVERY 12 TAB DIVIDE	0.00	3.90
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	AVERY 3 RING BINDER	0.00	9.76
0101	137612	08/15/25	7100	AMAZON CAPITAL SERV	1011100001021000	610	CALCULATOR, STANDAR	0.00	6.51
TOTAL CHECK								0.00	21,753.32
0101	137613	08/15/25	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	500.00
0101	137613	08/15/25	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	137613	08/15/25	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	570.00
0101	137613	08/15/25	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	137613	08/15/25	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	375.00
0101	137613	08/15/25	2023	AMERICHEM INTERNATI	1026200001023000	440		0.00	375.00
0101	137613	08/15/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	2,294.67
0101	137613	08/15/25	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	190.00
TOTAL CHECK								0.00	5,444.67
0101	137614	08/15/25	4610	BERKSHIRE SYSTEMS G	1026200003080000	430	SPRINKLER SYSTEM- I	0.00	1,680.00
0101	137614	08/15/25	4610	BERKSHIRE SYSTEMS G	1026200002050000	430	SPRINKLER SYSTEM- I	0.00	1,320.00
0101	137614	08/15/25	4610	BERKSHIRE SYSTEMS G	1026200001020000	430	SPRINKLER SYSTEM- I	0.00	1,080.00
0101	137614	08/15/25	4610	BERKSHIRE SYSTEMS G	1026200001023000	430	SPRINKLER SYSTEM- I	0.00	1,320.00
0101	137614	08/15/25	4610	BERKSHIRE SYSTEMS G	1026200000000000	430	SPRINKLER SYSTEM- I	0.00	1,320.00
0101	137614	08/15/25	4610	BERKSHIRE SYSTEMS G	1026200000000100	430	SPRINKLER SYSTEM- I	0.00	3,960.00
0101	137614	08/15/25	4610	BERKSHIRE SYSTEMS G	1026200000000100	430	FIRE ALARM SYSTEM-	0.00	1,050.00
0101	137614	08/15/25	4610	BERKSHIRE SYSTEMS G	1026200000000000	430	FIRE ALARM SYSTEM-	0.00	680.00
0101	137614	08/15/25	4610	BERKSHIRE SYSTEMS G	1026200001020000	430	FIRE ALARM SYSTEM-	0.00	2,295.00
0101	137614	08/15/25	4610	BERKSHIRE SYSTEMS G	1026200000000100	430	FIRE ALARM SYSTEM-	0.00	2,460.00
0101	137614	08/15/25	4610	BERKSHIRE SYSTEMS G	1026200002050000	430	FIRE ALARM SYSTEM-	0.00	3,375.00
0101	137614	08/15/25	4610	BERKSHIRE SYSTEMS G	1026200000000100	430	FIRE ALARM SYSTEM-	0.00	1,520.00
0101	137614	08/15/25	4610	BERKSHIRE SYSTEMS G	1026200001020000	430		0.00	663.50
TOTAL CHECK								0.00	22,723.50
0101	137615	08/15/25	8546	BIRDBRAIN TECHNOLOG	1011100001022750	610	HUMMINGBIRD BITS PR	0.00	438.00
0101	137615	08/15/25	8546	BIRDBRAIN TECHNOLOG	1011100001022750	610	TRI COLOR LED LIGHT	0.00	55.00
0101	137615	08/15/25	8546	BIRDBRAIN TECHNOLOG	1011100001022750	610	ESTIMATED SHIPPING/	0.00	24.70
TOTAL CHECK								0.00	517.70
0101	137616	08/15/25	8494	BLOOMSBURY PUBLISHI	1011100003080750	650	AMERICAN GOVERNMENT	0.00	549.00
0101	137616	08/15/25	8494	BLOOMSBURY PUBLISHI	1011100003080750	650	AMERICAN HISTORY	0.00	549.00
0101	137616	08/15/25	8494	BLOOMSBURY PUBLISHI	1011100003080750	650	WORLD GEOGRAPHY	0.00	549.00
0101	137616	08/15/25	8494	BLOOMSBURY PUBLISHI	1011100003080750	650	DAILY LIFE THROUGH	0.00	549.00
TOTAL CHECK								0.00	2,196.00

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		137617	08/15/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	670.57
0101		137617	08/15/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	685.69
0101		137617	08/15/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	709.17
0101		137617	08/15/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	721.92
0101		137617	08/15/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	493.88
0101		137617	08/15/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	303.75
TOTAL CHECK									0.00	3,584.98
0101		137618	08/15/25	8559	JULIE J BUTERBAUGH	1022710001023000	240	GRAD CLASS	0.00	1,707.00
0101		137619	08/15/25	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	51.00
0101		137619	08/15/25	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	2,330.00
0101		137619	08/15/25	273	CAPITAL AREA INTERM	1012335201020000	322		0.00	2,382.14
0101		137619	08/15/25	273	CAPITAL AREA INTERM	1012700003080000	322		0.00	4,536.00
0101		137619	08/15/25	273	CAPITAL AREA INTERM	1012315202050000	322		0.00	9,082.83
0101		137619	08/15/25	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	11,436.07
0101		137619	08/15/25	273	CAPITAL AREA INTERM	1012700001020000	322		0.00	11,548.54
0101		137619	08/15/25	273	CAPITAL AREA INTERM	1012315202050000	322		0.00	12,571.33
0101		137619	08/15/25	273	CAPITAL AREA INTERM	1012210001020000	322		0.00	16,851.33
0101		137619	08/15/25	273	CAPITAL AREA INTERM	1012335203080000	322		0.00	22,084.36
0101		137619	08/15/25	273	CAPITAL AREA INTERM	1012315203080000	322		0.00	25,142.66
0101		137619	08/15/25	273	CAPITAL AREA INTERM	1028180000000750	348	MANAGED NETWORK	0.00	36,896.22
0101		137619	08/15/25	273	CAPITAL AREA INTERM	1028180000000750	538	INTERNET	0.00	60,278.00
TOTAL CHECK									0.00	215,190.48
0101		137620	08/15/25	8470	CB FLOORING, LLC	1026200000000000	610	25000929	0.00	7,377.25
0101		137620	08/15/25	8470	CB FLOORING, LLC	1026200003080000	610	25000924	0.00	11,719.83
0101		137620	08/15/25	8470	CB FLOORING, LLC	1026200002050000	430	MIDDLE SCHOOL CLASS	0.00	2,753.65
0101		137620	08/15/25	8470	CB FLOORING, LLC	1026200002050000	430	MIDDLE SCHOOL CLASS	0.00	1,354.17
0101		137620	08/15/25	8470	CB FLOORING, LLC	1026200002050000	430	MIDDLE SCHOOL CLASS	0.00	2,921.53
0101		137620	08/15/25	8470	CB FLOORING, LLC	1026200002050000	430	MIDDLE SCHOOL CLASS	0.00	1,425.42
0101		137620	08/15/25	8470	CB FLOORING, LLC	1026200002050000	430	MIDDLE SCHOOL CLASS	0.00	2,921.53
0101		137620	08/15/25	8470	CB FLOORING, LLC	1026200002050000	430	MIDDLE SCHOOL CLASS	0.00	1,425.42
TOTAL CHECK									0.00	31,898.80
0101		137621	08/15/25	1566	CENGAGE LEARNING IN	1013600003080130	640	ENTREPRENEURSHIP ID	0.00	870.00
0101		137621	08/15/25	1566	CENGAGE LEARNING IN	1013600003080130	640	PRINT WORKING PAPER	0.00	2,800.00
0101		137621	08/15/25	1566	CENGAGE LEARNING IN	1013600003080130	640	RED CARPET EVENTS M	0.00	2,740.00
0101		137621	08/15/25	1566	CENGAGE LEARNING IN	1013600003080130	640	ESTIMATED SHIPPING/	0.00	641.00
TOTAL CHECK									0.00	7,051.00
0101		137622	08/15/25	2813	CLEVELAND BROTHERS	1026200002050000	430	PM2 SERVICE	0.00	253.00
0101		137622	08/15/25	2813	CLEVELAND BROTHERS	1026200001020000	430	PM2 SERVICE	0.00	253.00
0101		137622	08/15/25	2813	CLEVELAND BROTHERS	1026200003080000	430	PM2 SERVICE	0.00	253.00
0101		137622	08/15/25	2813	CLEVELAND BROTHERS	1026200000001000	430	PM2 SERVICE	0.00	253.00
0101		137622	08/15/25	2813	CLEVELAND BROTHERS	1026200001023000	430	PM2 SERVICE	0.00	253.00
0101		137622	08/15/25	2813	CLEVELAND BROTHERS	1026200000001000	430	PM2 SERVICE	0.00	253.00
TOTAL CHECK									0.00	1,518.00
0101		137623	08/15/25	1766	CM REGENT RESOURCES	10	0465	BASIC LIFE	0.00	3,180.60

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137623	08/15/25	1766	CM REGENT RESOURCES	10	0469	LTD	0.00	1,823.29
TOTAL	CHECK							0.00	5,003.89
0101	137624	08/15/25	1001	DIANA R COLE	1022710002050000	240	GRAD CLASS	0.00	1,948.50
0101	137625	08/15/25	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	206.00
0101	137625	08/15/25	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	206.00
TOTAL	CHECK							0.00	412.00
0101	137626	08/15/25	4205	BERGEY'S TRUCK CENT	1027400000002000	610.16		0.00	65.50
0101	137627	08/15/25	7232	DAUPHIN COUNTY	1023300000000000	330	REAL ESTATE TAX	0.00	5,259.37
0101	137628	08/15/25	2025	DAUPHIN ELECTRIC IN	1026200000000000	610.01	CREDIT 25000813	0.00	-2,442.40
0101	137628	08/15/25	2025	DAUPHIN ELECTRIC IN	1026200002050000	610.01	LIGHT REPLACEMENTS,	0.00	4,700.50
0101	137628	08/15/25	2025	DAUPHIN ELECTRIC IN	1026200001020000	610.01		0.00	299.20
TOTAL	CHECK							0.00	2,557.30
0101	137629	08/15/25	150	AMERICAN MARKING SY	10236000000001000	610		0.00	13.00
0101	137629	08/15/25	150	AMERICAN MARKING SY	10236000000001000	610		0.00	115.95
TOTAL	CHECK							0.00	128.95
0101	137630	08/15/25	672	JUDD, JEFFREY R	1011100003080121	610	CARBON FIBER BLACK	0.00	189.00
0101	137631	08/15/25	8528	DEVOPAR LLC	10251900000001700	330		0.00	299.25
0101	137632	08/15/25	4695	DIFFERENT ROADS TO	1012330001020000	610	ACTIONS, BODY PARTS	0.00	79.90
0101	137632	08/15/25	4695	DIFFERENT ROADS TO	1012330001020000	610	LANGUAGE BUILDER EM	0.00	69.90
0101	137632	08/15/25	4695	DIFFERENT ROADS TO	1012330001020000	610	LANGUAGE BUILDER SE	0.00	99.90
0101	137632	08/15/25	4695	DIFFERENT ROADS TO	1012330001020000	610	OPPOSITES CARDS FRO	0.00	199.90
0101	137632	08/15/25	4695	DIFFERENT ROADS TO	1012330001020000	610	EARLY LEARNING LANG	0.00	49.90
0101	137632	08/15/25	4695	DIFFERENT ROADS TO	1012330001020000	610	WEBBER WH CARD BUND	0.00	194.85
0101	137632	08/15/25	4695	DIFFERENT ROADS TO	1012330001020000	610	MIGHTY MIND	0.00	38.13
0101	137632	08/15/25	4695	DIFFERENT ROADS TO	1012330001020000	610	SOCIAL SKILLS SOLUT	0.00	14.95
0101	137632	08/15/25	4695	DIFFERENT ROADS TO	1012330001020000	610	SOCIALY SAVY, ASSE	0.00	29.95
0101	137632	08/15/25	4695	DIFFERENT ROADS TO	1012330001020000	610	ACTION BUILDER CARD	0.00	149.85
TOTAL	CHECK							0.00	927.23
0101	137633	08/15/25	8434	DOCEO OFFICE SOLUTI	1012900003080750	610	FULL SET INK CARTRI	0.00	155.75
0101	137634	08/15/25	7746	DOCU SIGN INC	10281800000000750	650	DOCUSIGN FOR BOARD	0.00	12,195.75
0101	137635	08/15/25	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	87.12
0101	137636	08/15/25	7147	EASTERN LIFT TRUCK	1026200000000000	430	PLANNED MAINTENANCE	0.00	160.00
0101	137636	08/15/25	7147	EASTERN LIFT TRUCK	1026200000000000	430	CONSUMABLES	0.00	16.00
0101	137636	08/15/25	7147	EASTERN LIFT TRUCK	1026200000000000	430	FILTERS	0.00	143.67
0101	137636	08/15/25	7147	EASTERN LIFT TRUCK	1026200000000000	430	PLANNED MAINTENANCE	0.00	115.00
0101	137636	08/15/25	7147	EASTERN LIFT TRUCK	1026200000000000	430	STARPLEX	0.00	7.91
0101	137636	08/15/25	7147	EASTERN LIFT TRUCK	1026200000000000	430	ROADSIDE SERVICE	0.00	19.00
0101	137636	08/15/25	7147	EASTERN LIFT TRUCK	1026200000000000	430	CONSUMABLES	0.00	16.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	477.58
0101	137637	08/15/25	8625	ECS MID-ATLANTIC, L	1026200000000000	430	ASBESTOS INSPECTOR	0.00	12,800.00
0101	137637	08/15/25	8625	ECS MID-ATLANTIC, L	1026200000000000	430	ASBESTO PLM	0.00	4,000.00
TOTAL CHECK								0.00	16,800.00
0101	137638	08/15/25	7790	EDPUZZLE INC	1011100003080750	650	EDPUZZLE LICENSE, U	0.00	3,662.00
0101	137639	08/15/25	4017	TRICOR DIRECT, INC	1026200001020000	610		0.00	145.58
0101	137639	08/15/25	4017	TRICOR DIRECT, INC	1026200001023000	610		0.00	145.58
0101	137639	08/15/25	4017	TRICOR DIRECT, INC	1026200001020000	610		0.00	727.90
0101	137639	08/15/25	4017	TRICOR DIRECT, INC	1026200001023000	610		0.00	727.90
TOTAL CHECK								0.00	1,746.96
0101	137640	08/15/25	1237	EXPLORE LEARNING IN	1011100001022750	650	REFLEX SITE LICENSE	0.00	2,965.50
0101	137641	08/15/25	2441	INFOBASE HOLDINGS (	1011100001022750	650	WORL ALMANAC FOR KI	0.00	417.89
0101	137641	08/15/25	2441	INFOBASE HOLDINGS (	1011100001022750	650	WORLD ALMANAC FOR K	0.00	417.89
TOTAL CHECK								0.00	835.78
0101	137642	08/15/25	7179	FOLLETT SOFTWARE	1011100003080750	650	ALLIANCE A/V ONLINE	0.00	146.77
0101	137642	08/15/25	7179	FOLLETT SOFTWARE	1011100003080750	650	DISTRICT MEMBER LM-	0.00	1,219.00
0101	137642	08/15/25	7179	FOLLETT SOFTWARE	1011100003080750	650	TITLEPEEK ONLINE SE	0.00	156.72
TOTAL CHECK								0.00	1,522.49
0101	137643	08/15/25	5374	FREIGHTLINER OF HAR	10274000000002000	610.14	CREDIT	0.00	-224.00
0101	137643	08/15/25	5374	FREIGHTLINER OF HAR	10274000000002000	610.14		0.00	1,568.74
TOTAL CHECK								0.00	1,344.74
0101	137644	08/15/25	8472	WEST CREEK PRESSURE	1026200001023000	430	WASH EXTERIOR OF EC	0.00	250.00
0101	137644	08/15/25	8472	WEST CREEK PRESSURE	1026200001023000	430	SQUEEGEE CLEAN WIND	0.00	310.00
0101	137644	08/15/25	8472	WEST CREEK PRESSURE	1026200001023000	430	TOWABLE BOOM LIFT R	0.00	280.00
0101	137644	08/15/25	8472	WEST CREEK PRESSURE	1026200001020000	430	WASH EXTERIOR ELEME	0.00	800.00
0101	137644	08/15/25	8472	WEST CREEK PRESSURE	1026200001020000	430	SQUEEGEE CLEAN WIND	0.00	180.00
0101	137644	08/15/25	8472	WEST CREEK PRESSURE	1026200003080000	430	WASH EXTERIOR HIGH	0.00	1,000.00
0101	137644	08/15/25	8472	WEST CREEK PRESSURE	1026200003080000	430	SQUEEGE WINDOWS	0.00	905.00
0101	137644	08/15/25	8472	WEST CREEK PRESSURE	1026200003080000	430	PRESSURE WASH MASON	0.00	1,656.00
0101	137644	08/15/25	8472	WEST CREEK PRESSURE	1026200002050000	430	WASH EXTERIOR MIDDLE	0.00	600.00
0101	137644	08/15/25	8472	WEST CREEK PRESSURE	1026200002050000	430	SQUEEGEE WINDOWS	0.00	695.00
0101	137644	08/15/25	8472	WEST CREEK PRESSURE	1026200002050000	430	WASH EXTERIOR MIDDLE	0.00	598.00
0101	137644	08/15/25	8472	WEST CREEK PRESSURE	1026200002050000	430	TOWABLE BOOM LIFT R	0.00	280.00
TOTAL CHECK								0.00	7,554.00
0101	137645	08/15/25	1374	JENA L FUNCK	1023800001020000	610	PERS REIMB	0.00	45.48
0101	137645	08/15/25	1374	JENA L FUNCK	1023800001020000	610	PERS REIMB	0.00	95.64
TOTAL CHECK								0.00	141.12
0101	137646	08/15/25	2532	ANNA L GAWEL	1023800001022000	635	PERS REIMB	0.00	212.40
0101	137647	08/15/25	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP SUBSCR	0.00	299.97

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100002050121	610	CODE CHANGE	0.00	-2,199.60
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100001020170	640	CODE CHANGE	0.00	2,199.60
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100001022000	640	EUREKA MATH SQUARED	0.00	2,199.60
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100001823000	640	EUREKA MATH SQUARED	0.00	6,264.02
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100001823000	640	ESTIMATED SHIPPING/	0.00	652.07
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100001123000	640	EUREKA MATH SQUARED	0.00	6,632.49
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100001123000	640	ESTIMATED SHIPPING/	0.00	690.43
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100001221000	640	EUREKA MATH SQUARED	0.00	7,106.24
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100001022000	640	CREDIT	0.00	-1,775.95
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100001221000	640	ESTIMATED SHIPPING/	0.00	739.75
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100001321000	640	EUREKA MATH SQUARED	0.00	5,921.87
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100001321000	640	ESTIMATED SHIPPING/	0.00	616.46
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100001422000	640	EUREKA MATH SQUARED	0.00	10,856.75
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100001422000	640	ESTIMATED SHIPPING/	0.00	1,130.17
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100001522000	640	EUREKA MATH SQUARED	0.00	8,878.51
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100001522000	640	EUREKA MATH SQUARED	0.00	49.05
0101	137648	08/15/25	8082	GREAT MINDS PBC	1011100001522000	640	ESTIMATED SHIPPING/	0.00	929.34
TOTAL CHECK								0.00	50,890.80
0101	137649	08/15/25	7753	HADFIELD ELEVATOR L	1026200000000000	430		0.00	827.95
0101	137650	08/15/25	8558	KAYLEE J PATCHEN	1022710003080000	240	GRAD CLASS	0.00	1,996.86
0101	137651	08/15/25	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	700.00
0101	137652	08/15/25	818	HERSHEY ROTARY CLUB	10236000000001000	810	STACY WINSLOW	0.00	425.00
0101	137653	08/15/25	8473	HOLLINS-SIMS, NIKOL	1022710000000000	360		0.00	3,000.00
0101	137654	08/15/25	8493	SHAUNTAE J IACHINI	1021190000000000	390	PERS REIMB	0.00	49.70
0101	137655	08/15/25	5507	INTERSTATE ALL BATT	1026200003080000	610		0.00	280.44
0101	137655	08/15/25	5507	INTERSTATE ALL BATT	1026200000000000	610		0.00	189.52
0101	137655	08/15/25	5507	INTERSTATE ALL BATT	10284000000001750	610		0.00	166.40
TOTAL CHECK								0.00	636.36
0101	137656	08/15/25	1062	IXL LEARNING	1011100002050750	650	IXL SITE LICENSE ,	0.00	14,062.50
0101	137656	08/15/25	1062	IXL LEARNING	1011100002050750	650	SCHOOL SUCCESS PACK	0.00	4,500.00
TOTAL CHECK								0.00	18,562.50
0101	137657	08/15/25	8205	KAITLIN BOWSER	1022710001023000	240	GRAD CLASS	0.00	1,929.30
0101	137658	08/15/25	1481	KURTZ BROTHERS INC	1011100000000000	610	COLORED PENCILS, 12	0.00	1,353.60
0101	137658	08/15/25	1481	KURTZ BROTHERS INC	1011100000000000	610	CRAYOLA STANDARD CR	0.00	4,487.04
0101	137658	08/15/25	1481	KURTZ BROTHERS INC	1012110002050000	610	EXECUTIVE LEATHERPL	0.00	223.20
0101	137658	08/15/25	1481	KURTZ BROTHERS INC	1012310002050000	610	EXECUTIVE LEATHERPL	0.00	223.20
0101	137658	08/15/25	1481	KURTZ BROTHERS INC	1012330002050000	610	HAMILTONBUHL STEREO	0.00	37.00
0101	137658	08/15/25	1481	KURTZ BROTHERS INC	1012330002050000	610	SMART-TREK STEREO H	0.00	70.00
0101	137658	08/15/25	1481	KURTZ BROTHERS INC	1012110002050000	610	ESTIMATED SHIPPING/	0.00	51.85
0101	137658	08/15/25	1481	KURTZ BROTHERS INC	1012310002050000	610	ESTIMATED SHIPPING/	0.00	51.85
TOTAL CHECK								0.00	6,497.74

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		137659	08/15/25	1490	LAKESHORE LEARNING	1011100001123000	610	NAME PLATE DISPLAY	0.00	56.98
0101		137659	08/15/25	1490	LAKESHORE LEARNING	1011100001123000	610	DOUBLE SIDED MINI B	0.00	279.24
0101		137659	08/15/25	1490	LAKESHORE LEARNING	1011100001123000	610	DOUBLE SIDED WRITE	0.00	131.08
TOTAL CHECK									0.00	467.30
0101		137660	08/15/25	8627	LEAF CAPITAL FUNDIN	1025400000001750	448		0.00	962.64
0101		137660	08/15/25	8627	LEAF CAPITAL FUNDIN	1011100002050750	448		0.00	3,208.80
0101		137660	08/15/25	8627	LEAF CAPITAL FUNDIN	1011100003080750	448		0.00	3,208.80
0101		137660	08/15/25	8627	LEAF CAPITAL FUNDIN	1011100001023750	448		0.00	2,887.92
0101		137660	08/15/25	8627	LEAF CAPITAL FUNDIN	1011100001021750	448		0.00	2,887.92
0101		137660	08/15/25	8627	LEAF CAPITAL FUNDIN	1011100001022750	448		0.00	2,887.92
TOTAL CHECK									0.00	16,044.00
0101		137661	08/15/25	3472	LEXIA VOYAGER SOPRI	1011100001022750	650	ALO READING K-6 DIG	0.00	12,463.75
0101		137661	08/15/25	3472	LEXIA VOYAGER SOPRI	1012410002050750	650	LANGUAGE LIVE 2.0,	0.00	573.10
0101		137661	08/15/25	3472	LEXIA VOYAGER SOPRI	1012410002050750	650	TRANSMATH 3RD EDITI	0.00	528.00
0101		137661	08/15/25	3472	LEXIA VOYAGER SOPRI	1012410002050750	650	TRANSMATH 3RD EDITI	0.00	528.00
TOTAL CHECK									0.00	14,092.85
0101		137662	08/15/25	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	115.18
0101		137663	08/15/25	6186	MAZZITTI & SULLIVAN	1028350000000000	330		0.00	3,431.25
0101		137664	08/15/25	1108	MCGRAW-HILL EDUCATI	1011100001123000	640	OPEN COURT READING	0.00	1,193.85
0101		137664	08/15/25	1108	MCGRAW-HILL EDUCATI	1011100001123000	640	OPEN COURT READING	0.00	1,137.00
0101		137664	08/15/25	1108	MCGRAW-HILL EDUCATI	1011100001123000	640	ESTIMATED SHIPPING/	0.00	237.15
TOTAL CHECK									0.00	2,568.00
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610	MY FAVORITE THINGS,	0.00	80.00
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610	JOYFUL CELEBRATION,	0.00	80.00
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HABITS OF A SUCCESS	0.00	31.96
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HABITS OF A SUCCESS	0.00	9.56
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HABITS OF A SUCCESS	0.00	9.56
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HABITS OF A SUCCESS	0.00	9.56
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HABITS OF A SUCCESS	0.00	9.56
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BURGUNDIAN CAROL, S	0.00	67.20
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MENCHEY VARIOUS ITE	0.00	37.97
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MENCHEY VARIOUS ITE	0.00	57.00
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	65.00
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	640.00
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	HIDERSINE SMALL ROU	0.00	26.40
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	HIDERSINE AMBER CEL	0.00	40.65
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	MENCHEY MICROFIBER	0.00	10.65
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	4/4 DOMINANT VIOLIN	0.00	70.41
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	15"-16.5" DOMINANT	0.00	38.90
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	4/4 DOMINANT VIOLIN	0.00	25.71
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SHUT UP AND DANCE A	0.00	44.00
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	AMERICAN REEL MOSIE	0.00	92.80
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	KUN 3/4 & 4/4 VOILI	0.00	83.25
0101		137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	KUN15"-16.5 VIOLLA	0.00	30.75

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	ON STAGE BASS ENDPI	0.00	18.90
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	CHOREOGRAPHY DELLO	0.00	24.00
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SYMPHONY NO 1 MAJOR	0.00	83.20
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	FROSTY THE SNOWMAN	0.00	36.00
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	DECKIN' THE HALL	0.00	32.00
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	HERALD ANGELS SWING	0.00	33.60
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SLEIGHIN' IT, JAZZ	0.00	40.00
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	STANDARD OF EXCELLE	0.00	13.60
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	STANDARD OF EXCELLE	0.00	13.60
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	STANDARD OF EXCELLE	0.00	20.40
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	STANDARD OF EXCELLE	0.00	6.80
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	OH HAUNUKKAH CONCR	0.00	36.80
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	FINGERBOARD GEORGRA	0.00	35.18
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	DANCE OF THE TUMBLE	0.00	84.80
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	IRISH AIRE ANF JIG	0.00	104.00
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	FARANDOLE, ADDITION	0.00	7.20
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SECRET AGENT SUGAR	0.00	41.60
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	ZEAL CONC BAND	0.00	41.60
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	EASTMAN CADENZA 4/4	0.00	80.40
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	EASTMAN CADENZA 3/4	0.00	290.40
0101	137665	08/15/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	PRELUDE 1/2 CELLO F	0.00	121.52
TOTAL CHECK								0.00	2,726.49
0101	137666	08/15/25	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	163.56
0101	137666	08/15/25	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	93.92
0101	137666	08/15/25	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	24.88
TOTAL CHECK								0.00	282.36
0101	137667	08/15/25	6854	MARIA A MROZOWSKI	1022710003080000	240	GRAD CLASS	0.00	2,005.50
0101	137668	08/15/25	2585	MUSIC THEATRE INTER	1032100003080517	810	ROYALTIES & FEES	0.00	400.00
0101	137669	08/15/25	7508	NEW STORY LLC	1012330001020000	323		0.00	11,001.00
0101	137669	08/15/25	7508	NEW STORY LLC	1012330002050000	323		0.00	8,493.00
0101	137669	08/15/25	7508	NEW STORY LLC	1012330003080000	323		0.00	8,493.00
TOTAL CHECK								0.00	27,987.00
0101	137670	08/15/25	1710	NEW YORK TIMES	1022500003080000	641		0.00	1,664.69
0101	137671	08/15/25	7909	NOREDINK CORP	1011100002050750	650	NOREDINK PREMIUM, U	0.00	10,500.00
0101	137672	08/15/25	2229	PA MEDIA GROUP	1023100000000000	540		0.00	836.96
0101	137673	08/15/25	8279	POWER PRO EQUIPMENT	1026200000000000	610		0.00	170.15
0101	137674	08/15/25	1649	POWERSCHOOL GROUP L	1011100003080750	650	NAVIANCE SUBSCRIPTI	0.00	7,982.68
0101	137675	08/15/25	8644	RIPL AGENCY LLC (PR	1011100003080121	610	OPEN PURCHASE ORDER	0.00	268.00
0101	137675	08/15/25	8644	RIPL AGENCY LLC (PR	1011100003080121	610	OPEN PURCHASE ORDER	0.00	1,288.90
TOTAL CHECK								0.00	1,556.90

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137676	08/15/25	670	QUENCH USA, INC	1024400001023000	424		0.00	138.60
0101	137676	08/15/25	670	QUENCH USA, INC	1023800002050000	424		0.00	138.60
0101	137676	08/15/25	670	QUENCH USA, INC	1024400002050000	424		0.00	138.60
0101	137676	08/15/25	670	QUENCH USA, INC	1026200000000000	424		0.00	138.60
0101	137676	08/15/25	670	QUENCH USA, INC	1026200000000000	424		0.00	138.60
0101	137676	08/15/25	670	QUENCH USA, INC	1021400001020000	424		0.00	138.60
0101	137676	08/15/25	670	QUENCH USA, INC	1028400000001750	424		0.00	138.60
0101	137676	08/15/25	670	QUENCH USA, INC	1024400001020000	424		0.00	138.60
0101	137676	08/15/25	670	QUENCH USA, INC	1023800003080000	424		0.00	138.60
0101	137676	08/15/25	670	QUENCH USA, INC	1023800001023000	424		0.00	138.60
0101	137676	08/15/25	670	QUENCH USA, INC	1024400003080000	424		0.00	138.60
0101	137676	08/15/25	670	QUENCH USA, INC	1023800003080000	424		0.00	138.60
0101	137676	08/15/25	670	QUENCH USA, INC	1023800001021000	424		0.00	69.30
0101	137676	08/15/25	670	QUENCH USA, INC	1023800001022000	424		0.00	69.30
0101	137676	08/15/25	670	QUENCH USA, INC	1023800001021000	424		0.00	69.30
0101	137676	08/15/25	670	QUENCH USA, INC	1023800001022000	424		0.00	69.30
0101	137676	08/15/25	670	QUENCH USA, INC	1023800001021000	424		0.00	69.30
0101	137676	08/15/25	670	QUENCH USA, INC	1023800001022000	424		0.00	69.30
0101	137676	08/15/25	670	QUENCH USA, INC	1023800001021000	424		0.00	69.30
0101	137676	08/15/25	670	QUENCH USA, INC	1023800001022000	424		0.00	69.30
0101	137676	08/15/25	670	QUENCH USA, INC	1023800001022000	424		0.00	69.30
TOTAL CHECK								0.00	2,217.60
0101	137677	08/15/25	8667	MARANLLELINE QUIROS	1027200000002000	810	PERS REIMB	0.00	82.00
0101	137678	08/15/25	5071	R L CLARKE ENTERPRI	1026200003080000	430		0.00	270.00
0101	137678	08/15/25	5071	R L CLARKE ENTERPRI	1026200002050000	430		0.00	270.00
0101	137678	08/15/25	5071	R L CLARKE ENTERPRI	1026200001020000	430		0.00	270.00
0101	137678	08/15/25	5071	R L CLARKE ENTERPRI	1026200001023000	430		0.00	270.00
TOTAL CHECK								0.00	1,080.00
0101	137679	08/15/25	8376	REMIND 101 INC	1011100003080750	650	REMIND SUBSCRIPTION	0.00	5,808.00
0101	137680	08/15/25	5548	RICH INC	1011100002050122	610	WHITE GROG MOIST CL	0.00	609.50
0101	137680	08/15/25	5548	RICH INC	1011100002050122	610	ESTIMATED SHIPPING/	0.00	130.00
TOTAL CHECK								0.00	739.50
0101	137681	08/15/25	7825	SCANTEX BUSINESS SY	1011100003080170	610	TEXAS INSTRUMENT TI	0.00	3,315.00
0101	137681	08/15/25	7825	SCANTEX BUSINESS SY	1011100003080170	610	TEXAS INSTRUMENT TI	0.00	275.50
0101	137681	08/15/25	7825	SCANTEX BUSINESS SY	1011100003080170	610	ESTIMATED SHIPPING/	0.00	19.50
TOTAL CHECK								0.00	3,610.00
0101	137682	08/15/25	7777	SENIOR WOOLY	1011100002050750	650	ANNUAL SENIOR WOOLY	0.00	756.20
0101	137683	08/15/25	7784	SHI	10281800000000750	610	MERAKI MR36 WIFI 6	0.00	2,232.44
0101	137683	08/15/25	7784	SHI	10281800000000750	610	MERAKI MR ENTERPRIS	0.00	1,454.11
0101	137683	08/15/25	7784	SHI	10281800000000750	650	MERAKI MR46WIFI 6 I	0.00	3,962.10
0101	137683	08/15/25	7784	SHI	10281800000000750	650	MERAKI MR ENTERPRIS	0.00	1,038.65
TOTAL CHECK								0.00	8,687.30
0101	137684	08/15/25	8650	SPORTS GRAPHICS, IN	1026200003080000	430	WALL PADDING REMOVA	0.00	18,675.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137685	08/15/25	1499	SPORTSMANS INC	1032500003000573	610	BADEN PERFECTION VO	0.00	793.15
0101	137685	08/15/25	1499	SPORTSMANS INC	1032500003000568	610	KENNEDY KENKLEAN DI	0.00	379.20
0101	137685	08/15/25	1499	SPORTSMANS INC	1032500003000568	610	SPORTSMAN'S MAT TAP	0.00	381.60
0101	137685	08/15/25	1499	SPORTSMANS INC	1032500003000563	610	WILSON CHAMP TENNIS	0.00	419.60
0101	137685	08/15/25	1499	SPORTSMANS INC	1032500003000558	610		0.00	358.00
TOTAL CHECK								0.00	2,331.55
0101	137686	08/15/25	4637	STAPLES CONTRACT &	1011100003080170	610	ASTROBRIGHT CARD ST	0.00	8.46
0101	137686	08/15/25	4637	STAPLES CONTRACT &	1011100003080170	610	STAPLES KELBURNE EX	0.00	99.99
0101	137686	08/15/25	4637	STAPLES CONTRACT &	10226000000001310	610	POST IT FLAGS, YELL	0.00	55.10
0101	137686	08/15/25	4637	STAPLES CONTRACT &	10226000000001310	610	POST IT FLAGS, RED	0.00	43.48
0101	137686	08/15/25	4637	STAPLES CONTRACT &	10226000000001310	610	BROTHER LABEL TAPE	0.00	11.98
0101	137686	08/15/25	4637	STAPLES CONTRACT &	10226000000001310	610	STAPLES HANGING FIL	0.00	28.64
TOTAL CHECK								0.00	247.65
0101	137687	08/15/25	7775	SUBURBAN PROPANE LP	10262000000000000	627		0.00	39.73
0101	137688	08/15/25	3859	SWANK MOTION PICTUR	1011100003080750	650	SWANK K-12 STREAMIN	0.00	1,182.00
0101	137689	08/15/25	3720	SWEETWATER SOUND LL	1011100003080750	610	DENON PMA-900HNE ST	0.00	949.00
0101	137690	08/15/25	8158	SWEGER BUS LINES IN	10272000000002000	513.04	AUGUST 1-8 2025	0.00	3,042.00
0101	137691	08/15/25	4039	TALLEY PETROLEUM EN	10262000000000000	627		0.00	349.06
0101	137692	08/15/25	7736	TELESYSTEM	10262000000000750	530		0.00	1,337.79
0101	137693	08/15/25	5633	THERABILITIES INC	10242000000000310	330		0.00	22,214.00
0101	137694	08/15/25	6561	TOMLINSON BOMBERGER	10263000000000000	414		0.00	1,200.00
0101	137694	08/15/25	6561	TOMLINSON BOMBERGER	10262000030800000	430	ATHLETIC FIELDS PRE	0.00	8,296.00
TOTAL CHECK								0.00	9,496.00
0101	137695	08/15/25	1540	TOWNSHIP OF DERRY	10274000000002000	626	GASOLINE	0.00	140.80
0101	137695	08/15/25	1540	TOWNSHIP OF DERRY	10274000000002000	610	PARTS/SUPPLIES	0.00	20.05
0101	137695	08/15/25	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEE	0.00	2.11
0101	137695	08/15/25	1540	TOWNSHIP OF DERRY	102660000000001000	390	CROSSING GUARDS	0.00	37,756.75
TOTAL CHECK								0.00	37,919.71
0101	137696	08/15/25	7727	TRI-STATE SHREDDING	10262000000000000	411		0.00	285.00
0101	137697	08/15/25	5138	ULINE INC	1023800001023000	610	DOWNTOWN OFFICE DES	0.00	1,460.00
0101	137697	08/15/25	5138	ULINE INC	1023800001023000	610	DOWNTOWN BOOKCASE,	0.00	195.00
0101	137697	08/15/25	5138	ULINE INC	1023800001023000	610	ESTIMATED SHIPPING/	0.00	111.82
TOTAL CHECK								0.00	1,766.82
0101	137698	08/15/25	7575	ULTIMATE DRILL BOOK	1011100003080750	650	UDBAPP LICENSE	0.00	1,250.00
0101	137699	08/15/25	6355	ERICK VALENTIN	1028340002050000	360	PERS REIMB	0.00	360.00
0101	137699	08/15/25	6355	ERICK VALENTIN	1028340002050000	360	PERS REIMB	0.00	360.00
TOTAL CHECK								0.00	720.00

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ACCOUNTING PERIOD: 3/26

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137700	08/15/25	1410	VERITIV OPERATING C	1025400000001750	610	25000923	0.00	576.50	
0101	137700	08/15/25	1410	VERITIV OPERATING C	1025400000001750	610	25000923	0.00	576.50	
0101	137700	08/15/25	1410	VERITIV OPERATING C	1025400000001750	610	25000923	0.00	576.50	
TOTAL CHECK									0.00	1,729.50
0101	137701	08/15/25	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	19.99	
0101	137702	08/15/25	8643	WILLIAMS SCOTSMAN I	1011100003080121	442	STORAGE UNIT, QUOTE	0.00	1,084.20	
0101	137703	08/15/25	1398	WORLD BOOK INC	1011100001022750	650	ONLINE WORLD BOOK K	0.00	340.33	
0101	137704	08/14/25	7355	TARA L KATERMAN	1022710001022000	240	GRAD CLASS	0.00	1,170.00	
0101	137705	08/14/25	8668	REBEKAH R MYLER	1022710002050000	240	GRAD CLASS	0.00	3,096.00	
0101	137706	08/19/25	8158	SWEGER BUS LINES IN	10272000000002000	513.04	JUNE 23-30 2025	0.00	4,644.00	
0101	137707	08/19/25	8158	SWEGER BUS LINES IN	10272000000002000	513.04	JULY 7-31 2025	0.00	36,972.00	
0101	137708	08/19/25	8669	ANDRE JACKSON	1023800003080000	610	DJ HHS BLOCK PARTY	0.00	225.00	
0101	137709	08/19/25	1767	PITNEY BOWES GLOBAL	10253000000001000	448	QUOTE 4268443	0.00	1,729.44	
0101	137710	08/22/25	5578	KEYSTONE COLLECTION	10	0462.16	08/22/2025	0.00	199.91	
0101	137711	08/29/25	4991	ACCUWRITE FORMS AND	1032100003080508	610		0.00	5,930.37	
0101	137712	08/29/25	1458	AHOLD FINANCIAL SER	1014900002050528	635		0.00	32.97	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100002050180	610	RECLASS BUDGET CODE	0.00	-190.95	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	RECLASS BUDGET CODE	0.00	190.95	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100002050261	610	CREDIT	0.00	-245.90	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	CREDIT	0.00	-93.43	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	26000326	0.00	116.33	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1023800001023000	610	26000147	0.00	122.95	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	10236000000001000	610	M. AGE	0.00	153.02	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	STEM LEARNING TOYS	0.00	18.27	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	STYLUS PENS, 3/PK	0.00	29.97	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	BROWN PAPER BAGS	0.00	29.94	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	PLAY DOH, 36/PK	0.00	467.59	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	GEARS LEARNING SET	0.00	172.72	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	POPPER, SILICONE, R	0.00	186.89	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	LEARN MY LETTERS, C	0.00	68.94	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	LOWERCASE ALPHABET	0.00	54.27	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	BINGO WAND, MAGNETI	0.00	206.91	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	LEARN MY NUMBERS, C	0.00	45.16	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	TEN FRAME POP BOARD	0.00	71.84	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	LITTLE MINDS AT WOR	0.00	119.95	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	GUESS WHO, GAME	0.00	69.95	
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	CLIP BOARDS, 6/PK	0.00	180.05	

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ACCOUNTING PERIOD: 3/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	WRITING TABLET/DOOD	0.00	399.60
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	READING RODS, SENTE	0.00	284.44
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001823000	610	YARN, BLACK	0.00	17.28
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	FLOOR ROCKER CHAIRS	0.00	3,116.55
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	ROLLING CART, 4 TIE	0.00	63.03
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	640	DO NOT WISH FOR A P	0.00	16.79
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	640	MO WILLEMS PIGEON B	0.00	34.53
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	640	THE MITTEN, BOOK	0.00	23.64
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	640	ALL ABOUT WEATHER,	0.00	10.28
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	640	A VERY HUNGRY CATER	0.00	14.60
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	640	CHICKA CHICKA BOOM	0.00	6.02
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	VISUAL TIMER W/NIGH	0.00	21.00
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	BUBBLER, LIQUID MOT	0.00	22.61
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	MUSICAL KEYBOARD	0.00	64.43
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	POTATO HEAD	0.00	25.67
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	MAGNETIC BLOCKS	0.00	21.00
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	GEOMETRIC EGGS, 12/	0.00	18.18
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	SUCTION CUP BATH TO	0.00	40.42
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	WOODEN BURGER STACK	0.00	22.76
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	WOODEN BEADS LACING	0.00	28.00
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	LEARNING AND SORTIN	0.00	32.20
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	CONSTRUCTION ZONE P	0.00	32.20
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	DOCTOR PLAYSET	0.00	37.78
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	KITCHEN PLAYSET	0.00	126.05
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	PAINTING STARTION	0.00	28.88
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	3D STEM BUILDING TO	0.00	41.88
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	BUILDING BLOCKS, 30	0.00	25.90
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	PUZZLES, WOOD PEG	0.00	40.61
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	JIGSAW PUZZLES, 8/P	0.00	9.79
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	CONSTRUCTION RACE T	0.00	37.80
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	PERCUSSION INSTRUME	0.00	43.41
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	DINOSAUR ALPHABET	0.00	40.59
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	BLOCK BUILDING, MAG	0.00	25.18
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	WHACK MOLE, GAME	0.00	42.01
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	GOLIATH GREEDY GRAN	0.00	21.00
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	GOLIATH POP THE PIG	0.00	27.97
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012338901020000	610	TOMY POP UP PIRATE	0.00	20.94
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	PENCILS, SUPER DARK	0.00	3.12
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	SILVERWARE SET, 30/	0.00	12.94
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	NEENAH CARDSTOCK ST	0.00	4.72
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	GLOVES, VINYL	0.00	34.23
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	CAN OPENER, ELECTRI	0.00	11.95
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	CARD GAMES, SPOONS	0.00	9.12
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	ADHESIVE HOOKS	0.00	3.83
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	HEADPHONES, 6/PK	0.00	35.29
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	PENCIL BOX, 4/PK	0.00	18.26
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	FINGER SPACERS	0.00	7.61
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	FLUSHABLE WIPES, CO	0.00	14.45
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	CONSTRUCTION PAPAER	0.00	12.63
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	LAMINATING SHEETS,	0.00	56.41
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	BROOM & DUSTPAN	0.00	14.61

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	MGNETIC LETTERS	0.00	17.51
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	DISINFECTING WIPES,	0.00	11.40
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	CARD GAMES, MATTEL	0.00	16.72
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012110003080000	610	MEASURING CUPS & SP	0.00	15.22
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	DOTS, MAGNETIC	0.00	10.18
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	CARDSTOCK, WHITE	0.00	16.75
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	COLORSD BOARDER, MA	0.00	12.99
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	THICK IT FOOD	0.00	33.13
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	WHITEBOARDS, DRY ER	0.00	43.64
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	SCISSORS, TABLE TOP	0.00	20.24
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	SCISSORS, TABLE TOP	0.00	20.24
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	BABY WIPES, ELEMENT	0.00	133.63
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	EXAM GLOVES, NITRIL	0.00	98.42
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	ASYMBOL GAME	0.00	33.43
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	IS OR ISN'T VOCABUL	0.00	31.57
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	WORD ON THE STREET,	0.00	25.99
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	PHASE 10, CARD GAME	0.00	11.02
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	SCORE SHEETS FOR PH	0.00	6.49
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	YAHTZEE GAME	0.00	14.72
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	MAGNETIC SQUARES	0.00	8.31
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	PLASTIC CONTAINERS,	0.00	27.85
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	METALLIC WRAPPING P	0.00	9.28
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	CURLING RIBBON, BLU	0.00	6.94
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	CURLING RIBBON, ORA	0.00	8.26
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	WRAPPING PAPER, ROY	0.00	9.28
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	LABEL TAPE	0.00	14.85
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	CARDSTOCK, ASSORTED	0.00	33.42
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	CARDSTOCK, HEAVY, C	0.00	24.14
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	LAMINATING SHEETS	0.00	41.87
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	RAILROAD BOARD	0.00	13.16
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	PENCILS, SUPER DARK	0.00	3.81
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012700003080000	610	WOBBLE STOOL	0.00	84.67
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001021750	610	TV STAND, MOBILE	0.00	49.99
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001021750	610	TV STAND, ROLLING	0.00	94.99
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001021750	610	SMART TV, LG, 32"	0.00	228.00
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	WEIGHTED STUFFED AN	0.00	36.34
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	MINI BUBBLE WANDS	0.00	7.26
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	MINI HAND HELD MASS	0.00	4.33
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	LINKS WACKY TRACKS	0.00	8.60
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	SAUCER TREE SWING	0.00	34.43
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	PUTTY, THE BARN	0.00	15.26
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	PUTTY, CHARMS DEEP	0.00	15.26
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	UNICORN SENSORY BIN	0.00	15.77
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	BUTTON ART	0.00	12.41
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	FIDGET KEYCHAINS	0.00	5.44
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	BUBBLE SENSORY POP	0.00	11.47
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	POP PUZZLE FIDGET G	0.00	10.03
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	SENSORY STICKERS	0.00	7.26
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	RIBBIT HAND HELD MA	0.00	14.34
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	PENCIL GRIPPERS	0.00	4.76
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	CROSSOVER PENCIL GR	0.00	11.46

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	SILICONE FIDGET TOY	0.00	15.20
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	WEIGHTED LAP BLANKE	0.00	27.14
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	SEQUIN WEIGHTED BLA	0.00	22.67
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	SHAPE SHIFTING BOX,	0.00	24.45
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	SHAPE SHIFTING BOX,	0.00	24.46
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	SHAPE SHIFTING BOX,	0.00	24.46
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	PUTTY, COLOR CHANGI	0.00	24.42
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	MAGNETIC DOTS	0.00	10.72
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	LAMINATING SHEETS	0.00	14.71
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	ASTROBRIGHT CARD ST	0.00	14.27
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	NEENAH CARD STOCK,	0.00	18.20
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	CRAYOLA CONSTRUCTIO	0.00	48.70
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	JACKS GAME	0.00	9.78
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	ADHESIVE HOOKS	0.00	8.93
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	CHESS SET, MAGNETIC	0.00	29.35
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	BUILDING BLOCKS, MA	0.00	18.58
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	CATCH PHRASE, GAME	0.00	22.90
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	GUESS WHO, GAME	0.00	16.20
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	DOMINOES	0.00	16.37
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	BATTLESHIP, GAME	0.00	16.15
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	IMPOSSIBLE CONE, GA	0.00	10.21
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	MAGNETIC RINGS, FID	0.00	9.78
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	SENSORY RINGS, FIDG	0.00	8.31
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	SUCTION CUP TOYS, F	0.00	7.82
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1012410003080000	610	SENSORY STONE, FIDG	0.00	9.29
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001022000	610	SIDEWALK CHALK	0.00	72.42
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001022000	610	LAUNDRY HAMPER	0.00	261.80
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001022000	610	WHISTLES, 7/PK	0.00	6.88
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001022000	610	TENNIS BALLS	0.00	18.80
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001022000	610	FRANKLIN SOCCER BAL	0.00	29.60
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001022000	610	FRANKLIN PLAYGROUND	0.00	64.99
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001022000	610	WILSON BASKETBALL	0.00	41.88
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1023800001022000	610	PAPER CUTTER	0.00	62.86
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100000000000	610	HAND SANITIZER, DIA	0.00	451.88
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	TEACH YOUR DRAGON A	0.00	124.32
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	PERSONAL SPACE INVA	0.00	134.16
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	PERSONAL SPACE CAMP	0.00	92.04
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	SIDEWALK CHALK, 160	0.00	26.56
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	BOUNCY BALLS, RAINB	0.00	14.30
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	BOUNCY BALLS, BRICK	0.00	14.30
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	SAND TIMERS, 24/PK	0.00	11.79
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	CHUMIA BOUNCY BALLS	0.00	17.70
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	BOUNCY BALLS DOTTED	0.00	14.60
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	SIDEWALK CHALK, 240	0.00	32.45
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	JUMP ROPES	0.00	31.87
0101	137713	08/29/25	7100	AMAZON CAPITAL SERV	1011100001023000	610	VINSOT KICKBALLS 12	0.00	35.40
TOTAL CHECK								0.00	10,359.81
0101	137714	08/29/25	2023	AMERICHEM INTERNATI	1026200000000000	430		0.00	51.95
0101	137714	08/29/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	1,987.58
TOTAL CHECK								0.00	2,039.53

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		137715	08/29/25	1205	JAIME L BEAN	1022710003080000	240	GRAD CLASS	0.00	1,621.50
0101		137716	08/29/25	8342	AMANDA J BELL	1022710002050000	240	GRAD CLASS	0.00	1,125.00
0101		137717	08/29/25	4205	BERGEY'S TRUCK CENT	1027400000002000	610.22		0.00	236.39
0101		137717	08/29/25	4205	BERGEY'S TRUCK CENT	1027400000002000	610.22		0.00	249.22
0101		137717	08/29/25	4205	BERGEY'S TRUCK CENT	1027400000002000	610.16		0.00	307.23
0101		137717	08/29/25	4205	BERGEY'S TRUCK CENT	1027400000002000	610.15		0.00	893.32
0101		137717	08/29/25	4205	BERGEY'S TRUCK CENT	1027400000002000	610.16		0.00	91.70
0101		137717	08/29/25	4205	BERGEY'S TRUCK CENT	1027400000002000	610.22		0.00	210.03
0101		137717	08/29/25	4205	BERGEY'S TRUCK CENT	1027400000002000	610.15		0.00	-893.32
0101		137717	08/29/25	4205	BERGEY'S TRUCK CENT	1027400000002000	610.16		0.00	-91.70
0101		137717	08/29/25	4205	BERGEY'S TRUCK CENT	1027400000002000	610.22		0.00	-210.03
0101		137717	08/29/25	4205	BERGEY'S TRUCK CENT	1027400000002000	610.22		0.00	-236.39
0101		137717	08/29/25	4205	BERGEY'S TRUCK CENT	1027400000002000	610.22		0.00	-249.22
0101		137717	08/29/25	4205	BERGEY'S TRUCK CENT	1027400000002000	610.16		0.00	-307.23
TOTAL CHECK									0.00	0.00
0101		137718	08/29/25	3269	BRECKERT ILLUSTRATE	1014900002050528	610	WEB T SHIRTS, STAFF	0.00	1,905.00
0101		137719	08/29/25	7605	BRIAN W BUTERBAUGH	1011100003080121	610	PERS REIMB	0.00	46.98
0101		137720	08/29/25	7633	CAPITAL AREA SCHOOL	1011100001000000	562		0.00	36,384.12
0101		137721	08/29/25	306	CDW GOVERNMENT INC	1028180000000750	650	SUBSCRIPTION RENEWA	0.00	11,150.40
0101		137722	08/29/25	511	CE NET SOLUTIONS	1028180000000750	538		0.00	43,943.00
0101		137723	08/29/25	7921	CHARACTER STRONG LL	1011100002050750	650	CHARACTER STRONG SU	0.00	999.00
0101		137724	08/29/25	7665	COLLEGE BOARD	1011100003080110	640	PRE AP CHEM	0.00	1,500.00
0101		137725	08/29/25	5179	COMMONWEALTH CHARTE	1012410003000000	562		0.00	8,735.53
0101		137726	08/29/25	5277	CSMI	1028180000000750	650	SPORTSWARE ONLINE E	0.00	660.00
0101		137727	08/29/25	9999	DANA MORGAN	1022710000000000	360	PERS REIMB	0.00	50.50
0101		137727	08/29/25	9999	DANA MORGAN	1022710000000000	360	PERS REIMB	0.00	-50.50
TOTAL CHECK									0.00	0.00
0101		137728	08/29/25	2025	DAUPHIN ELECTRIC IN	1026200001020000	610.01		0.00	205.64
0101		137728	08/29/25	2025	DAUPHIN ELECTRIC IN	1026200000000000	610.01		0.00	165.18
0101		137728	08/29/25	2025	DAUPHIN ELECTRIC IN	1026200000000000	610.01		0.00	787.50
TOTAL CHECK									0.00	1,158.32
0101		137729	08/29/25	3614	ERIC ARMIN INC	1011100001123000	610	FLOOR NUMBERS PATH	0.00	329.45
0101		137729	08/29/25	3614	ERIC ARMIN INC	1011100003080750	650	TI SMARTVIEW CE FOR	0.00	213.48
TOTAL CHECK									0.00	542.93
0101		137730	08/29/25	150	AMERICAN MARKING SY	1023600000001000	610		0.00	28.25

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0101	137731	08/29/25	5453	AGILE SPORTS TECHNO	1032500000000550	330		0.00	16,500.00
0101	137732	08/29/25	672	JUDD, JEFFREY R	1011100002050121	430		0.00	657.99
0101	137732	08/29/25	672	JUDD, JEFFREY R	1011100003080121	430		0.00	461.95
TOTAL	CHECK							0.00	1,119.94
0101	137733	08/29/25	5630	BLAISSE, MATTHEW T	1011100002050121	430	OPEN PO MS PIANO TU	0.00	300.00
0101	137733	08/29/25	5630	BLAISSE, MATTHEW T	1011100003080121	430	OPEN PO, HS PIANO T	0.00	600.00
TOTAL	CHECK							0.00	900.00
0101	137734	08/29/25	3086	DCMEA	1011100002050121	810	SETH KELLER	0.00	10.00
0101	137734	08/29/25	3086	DCMEA	1011100001020121	810	BRANDY RUFF	0.00	10.00
TOTAL	CHECK							0.00	20.00
0101	137735	08/29/25	8677	THOMAS J DEASY	1022710003080000	240	GRAD CLASS	0.00	1,843.00
0101	137736	08/29/25	8014	ALEXANDRIA DECICCO	1023800002050000	635	PERS REIMB	0.00	59.93
0101	137737	08/29/25	2177	DERRY TWP SCHOOL DI	1011100001522000	635	24-25	0.00	624.04
0101	137738	08/29/25	1453	E PLUS TECHNOLOGY I	1028180000000750	438	HPE MAINTENANCE FOR	0.00	799.10
0101	137738	08/29/25	1453	E PLUS TECHNOLOGY I	1028180000000750	438	HPE MAINTENANCE FOR	0.00	14,655.91
TOTAL	CHECK							0.00	15,455.01
0101	137739	08/29/25	7865	EDULINK INC	1028180000000750	650		0.00	9,195.00
0101	137740	08/29/25	9999	EMMY SASALA	1012330001020000	610		0.00	228.00
0101	137741	08/29/25	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	691.08
0101	137742	08/29/25	7584	EVERYDAY SPEECH LLC	10123310001020750	650	EVERYDAY SPEECH SOC	0.00	1,590.27
0101	137742	08/29/25	7584	EVERYDAY SPEECH LLC	1012330001020750	650	EVERYDAY SPEECH SOC	0.00	1,590.27
0101	137742	08/29/25	7584	EVERYDAY SPEECH LLC	10123310002050750	650	EVERYDAY SPEECH SOC	0.00	1,590.28
TOTAL	CHECK							0.00	4,770.82
0101	137743	08/29/25	8571	NICHOLAS G EZARD	1022710002050000	240	GRAD CLASS	0.00	1,851.00
0101	137744	08/29/25	8303	FIELD LINING & PAIN	1026300000000000	414		0.00	2,127.50
0101	137745	08/29/25	1374	JENA L FUNCK	1023800001020000	610	PERS REIMB	0.00	179.00
0101	137746	08/29/25	2532	ANNA L GAWEL	1021200001020000	635	PERS REIMB	0.00	112.00
0101	137746	08/29/25	2532	ANNA L GAWEL	1023800001022000	635	PERS REIMB	0.00	320.14
TOTAL	CHECK							0.00	432.14
0101	137747	08/29/25	1549	THE PROPHET CORPORA	1011100003080140	610	TACHIKARA VOLLYBALL	0.00	289.00
0101	137747	08/29/25	1549	THE PROPHET CORPORA	1011100003080140	610	GOPHER RAINBOW BADM	0.00	1,139.40
0101	137747	08/29/25	1549	THE PROPHET CORPORA	1011100003080140	610	PICKLEBALL PADDLE	0.00	269.25
0101	137747	08/29/25	1549	THE PROPHET CORPORA	1011100003080140	610	ONIX FUSE INDOOR PI	0.00	87.80
0101	137747	08/29/25	1549	THE PROPHET CORPORA	1011100003080140	610	BEAR TITAN BOW	0.00	159.90

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0101	137747	08/29/25	1549	THE PROPHET CORPORA	1011100003080140	610	DACRON BOWSTRINGS A	0.00	107.70
0101	137747	08/29/25	1549	THE PROPHET CORPORA	1011100003080140	610	TCHOUKBALL BALLS	0.00	45.90
0101	137747	08/29/25	1549	THE PROPHET CORPORA	1011100003080140	610	ULTRAFIT RESISTANCE	0.00	44.95
0101	137747	08/29/25	1549	THE PROPHET CORPORA	1011100003080140	610	ULTRAFIT STABILITY	0.00	79.90
0101	137747	08/29/25	1549	THE PROPHET CORPORA	1011100003080140	610	ULTRAFIT STABILITY	0.00	44.95
0101	137747	08/29/25	1549	THE PROPHET CORPORA	1011100003080140	610	PRO STUFF STAY STAY	0.00	69.95
0101	137747	08/29/25	1549	THE PROPHET CORPORA	1011100003080140	610	FOAM PRACTICE GOLF	0.00	167.60
0101	137747	08/29/25	1549	THE PROPHET CORPORA	1011100003080140	610	CHAMPION TENNIS BAL	0.00	169.00
0101	137747	08/29/25	1549	THE PROPHET CORPORA	1011100003080140	610	BULL'S EYE TARGET F	0.00	119.40
0101	137747	08/29/25	1549	THE PROPHET CORPORA	1011100003080140	610	VINYL FLOOR HOCKEY	0.00	64.95
0101	137747	08/29/25	1549	THE PROPHET CORPORA	1011100003080140	610	GOPHER VICTORY SOCC	0.00	524.62
TOTAL	CHECK							0.00	3,384.27
0101	137748	08/29/25	7070	GOVCONNECTION INC	1011100003080750	650	CREATIVE CLOUD	0.00	3,230.50
0101	137749	08/29/25	748	GRAINGER INC	1026200002050000	610		0.00	245.56
0101	137749	08/29/25	748	GRAINGER INC	1026200001023000	610		0.00	5.54
0101	137749	08/29/25	748	GRAINGER INC	1026200000000000	610		0.00	116.80
TOTAL	CHECK							0.00	367.90
0101	137750	08/29/25	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	2,425.61
0101	137751	08/29/25	803	HENRY SCHEIN INC	10325000000000550	611	TRAINER SUPPLIES	0.00	22.88
0101	137751	08/29/25	803	HENRY SCHEIN INC	10325000000000550	611	TRAINER SUPPLIES	0.00	35.66
0101	137751	08/29/25	803	HENRY SCHEIN INC	10325000000000550	611	TRAINER SUPPLIES	0.00	125.45
0101	137751	08/29/25	803	HENRY SCHEIN INC	10325000000000550	611	TRAINER SUPPLIES	0.00	159.84
0101	137751	08/29/25	803	HENRY SCHEIN INC	10325000000000550	611	TRAINER SUPPLIES	0.00	2,733.41
TOTAL	CHECK							0.00	3,077.24
0101	137752	08/29/25	6194	HERSHEY TERMITE & P	10262000000000000	460		0.00	752.50
0101	137752	08/29/25	6194	HERSHEY TERMITE & P	10262000000001000	460		0.00	84.60
TOTAL	CHECK							0.00	837.10
0101	137753	08/29/25	8670	HERSHEY TRUST COMPA	10	R6111	24-25	0.00	16,055.17
0101	137754	08/29/25	8620	HUMMELSTOWN PRINT H	1023800003080000	610		0.00	710.00
0101	137755	08/29/25	8641	IMAGINE LEARNING (T	1011100001022110	640	ELEMENTARY SCIENCE	0.00	71,466.46
0101	137755	08/29/25	8641	IMAGINE LEARNING (T	1011100001023110	640	ELEMENTARY SCIENCE	0.00	71,466.46
0101	137755	08/29/25	8641	IMAGINE LEARNING (T	1011100001021110	640	ELEMENTARY SCIENCE	0.00	71,466.47
TOTAL	CHECK							0.00	214,399.39
0101	137756	08/29/25	7670	INSIGHT PA CYBER CH	1011100003000000	562		0.00	5,390.24
0101	137757	08/29/25	8146	INTRADYN	10281800000000750	650	INTRADYN EMAIL ARCH	0.00	2,530.00
0101	137758	08/29/25	9999	JARED MCCABE	1023800003080000	810	PERS REIMB	0.00	22.95
0101	137759	08/29/25	924	JKM TRAINING INC	10266000000000000	390		0.00	254.85
0101	137759	08/29/25	924	JKM TRAINING INC	10266000000000000	390		0.00	224.85
TOTAL	CHECK							0.00	479.70

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		137760	08/29/25	8675	JOHN JOHNSON	1032500003000558	610	PERS REIMB	0.00	3,202.16
0101		137761	08/29/25	8354	SARAH E HARMER	1022710000001000	240	GRAD CLASS	0.00	2,245.00
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100000000000	610		0.00	3,513.50
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100000000000	610	DRY ERASE MARKERS,	0.00	4,368.96
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100000000000	610	WHITE BOARD WIPES,	0.00	1,174.50
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100000000000	610	SCREEN CLEANING WIP	0.00	85.65
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100001823000	610	BRISTOL CARD STOCK,	0.00	111.70
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100001123000	610	BRISTOL CARD STOCK,	0.00	245.74
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100003080170	610	ASTROBRIGHT LETTERS	0.00	6.16
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100000000000	610	PINK ERASERS, MEDIU	0.00	553.00
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100000000000	610	EXPO ERASERS	0.00	968.00
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100000000000	610	ELMERS GLUE STICKS	0.00	960.00
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100000000000	610	BORDETTE BOARDER, W	0.00	57.50
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100000000000	610	BORDETTE BOARDER, B	0.00	46.00
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100000000000	610	BORDETTE BOARDER, O	0.00	46.00
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100003080170	610	MAGNETIC BOARDERS,	0.00	24.50
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100003080170	610	PASTEL PENCILS, 10/	0.00	4.76
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100003080170	610	BIC XTRA SMOOTH MEC	0.00	15.58
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100003080170	610	BIC CORRECTION TAPE	0.00	1.89
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100003080170	610	SHARPIE PERMANENT M	0.00	9.84
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100003080170	610	SHARPIE TWIN TIP, 4	0.00	9.42
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100003080170	610	PILOT FRIXION CLICK	0.00	41.10
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100003080170	610	BIC QUICK DRY PENS,	0.00	14.21
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100003080170	610	PAPER MATE FLAIR PE	0.00	39.97
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100003080170	610	NEON CUBE STICKY NO	0.00	10.36
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100003080170	610	CORRECTION TAPE	0.00	2.84
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100003080170	610	BRISTOL CARD STOCK,	0.00	22.34
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100003080170	610	ASTROBRIGHT CARD ST	0.00	34.58
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100003080170	610	PAPER MATE FLAIR PE	0.00	20.13
0101		137762	08/29/25	1481	KURTZ BROTHERS INC	1011100003080170	610	RULED REPOSITIONAL	0.00	6.85
TOTAL CHECK									0.00	12,395.08
0101		137763	08/29/25	1570	LANCASTER/LEBANON I	1022710000000310	360	BRIDGING KNOWLEDGE	0.00	350.00
0101		137763	08/29/25	1570	LANCASTER/LEBANON I	1012250003080000	322		0.00	1,587.20
0101		137763	08/29/25	1570	LANCASTER/LEBANON I	1015004111020000	322	24-25	0.00	1,675.50
0101		137763	08/29/25	1570	LANCASTER/LEBANON I	1022710000000000	360		0.00	1,740.00
0101		137763	08/29/25	1570	LANCASTER/LEBANON I	1011100000000115	650		0.00	7,320.00
0101		137763	08/29/25	1570	LANCASTER/LEBANON I	1024200002050000	322		0.00	796.08
0101		137763	08/29/25	1570	LANCASTER/LEBANON I	1012250002050000	322		0.00	99.20
0101		137763	08/29/25	1570	LANCASTER/LEBANON I	1024200003080000	322		0.00	124.00
0101		137763	08/29/25	1570	LANCASTER/LEBANON I	1024200001020000	322		0.00	347.20
0101		137763	08/29/25	1570	LANCASTER/LEBANON I	1024200003080000	322		0.00	471.20
0101		137763	08/29/25	1570	LANCASTER/LEBANON I	1012250001020000	322		0.00	483.60
0101		137763	08/29/25	1570	LANCASTER/LEBANON I	1012250002050000	322		0.00	520.80
0101		137763	08/29/25	1570	LANCASTER/LEBANON I	1012250003080000	322		0.00	17.36
0101		137763	08/29/25	1570	LANCASTER/LEBANON I	1024200001020000	322		0.00	22.32
0101		137763	08/29/25	1570	LANCASTER/LEBANON I	1024200002050000	322		0.00	69.44
TOTAL CHECK									0.00	15,623.90

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	137764	08/29/25	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	133.06
0101	137765	08/29/25	7977	SAVANNA E LENKER BE	1032500003000557	810	PERS REIMB	0.00	130.00
0101	137766	08/29/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	148.97
0101	137766	08/29/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	150.03
0101	137766	08/29/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	223.81
0101	137766	08/29/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	183.31
0101	137766	08/29/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	72.08
0101	137766	08/29/25	1046	LOWE'S COMPANIES IN	10274000000002000	610		0.00	99.69
0101	137766	08/29/25	1046	LOWE'S COMPANIES IN	10274000000002000	610		0.00	12.33
0101	137766	08/29/25	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	41.26
0101	137766	08/29/25	1046	LOWE'S COMPANIES IN	1026200003080000	610	CREDIT	0.00	-401.52
0101	137766	08/29/25	1046	LOWE'S COMPANIES IN	1026200000000000	610	CREDIT	0.00	-41.26
0101	137766	08/29/25	1046	LOWE'S COMPANIES IN	1026200000000000	610	CREDIT SALES TAX	0.00	-12.67
0101	137766	08/29/25	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	466.45
TOTAL CHECK								0.00	942.48
0101	137767	08/29/25	2348	DENMAR ASSOCIATES (	1013410003080240	610		0.00	549.95
0101	137768	08/29/25	5257	MARTIN WATER CONDIT	10262000000001000	610		0.00	599.95
0101	137768	08/29/25	5257	MARTIN WATER CONDIT	10262000000001000	610		0.00	-599.95
TOTAL CHECK								0.00	0.00
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	70.00
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	124.10
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	426.16
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	257.40
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	297.62
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	2.00
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	26.68
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	92.00
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	120.90
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	100.10
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	100.10
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	65.20
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	71.50
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	71.50
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	185.90
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	191.90
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	200.20
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	203.20
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	151.70
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	154.40
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	162.30
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	171.60
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	181.65
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	149.70
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	128.70
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	128.70

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	HIDERSINE SMALL ROU	0.00	30.75
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	HIDERSINE AMBER CEL	0.00	27.75
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	POPS BASS ROSIN	0.00	38.97
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	VIOLIN FULL STRING	0.00	152.48
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	VIOLA SINGLE A STRI	0.00	11.84
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	VIOLA FULL STRING S	0.00	127.37
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	PRLEUDE 1/2 CELLO S	0.00	24.42
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	MICROFIBER POLISH C	0.00	4.26
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	VIOLA COLLAPSIBLE S	0.00	33.00
0101	137770	08/29/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610	ACROSS THE WIND 103	0.00	40.65
TOTAL CHECK								0.00	4,326.70
0101	137771	08/29/25	4690	MEGAN MICHELLE OZIM	1011100001020170	635	PERS REIMB	0.00	82.15
0101	137772	08/29/25	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	48.43
0101	137773	08/29/25	7750	NAVIGATE360 LLC	1026600003080750	650		0.00	7,936.24
0101	137774	08/29/25	6638	PA CYBER CHARTER SC	1012410003000000	562		0.00	1,452.90
0101	137774	08/29/25	6638	PA CYBER CHARTER SC	1011100001000000	562		0.00	19,491.15
0101	137774	08/29/25	6638	PA CYBER CHARTER SC	1011100003000000	562		0.00	19,491.15
TOTAL CHECK								0.00	40,435.20
0101	137775	08/29/25	4673	PA TRUST	1025190000001700	810		0.00	6,450.00
0101	137776	08/29/25	3166	PMEA	1011100002050121	810	AUBREY KREPPS	0.00	150.00
0101	137776	08/29/25	3166	PMEA	1011100001020121	810	BRANDY RUFF	0.00	150.00
TOTAL CHECK								0.00	300.00
0101	137777	08/29/25	8279	POWER PRO EQUIPMENT	1026200000000000	610		0.00	126.03
0101	137778	08/29/25	8644	RIPL AGENCY LLC (PR	1011100003080121	610	OPEN PURCHASE ORDER	0.00	1,134.31
0101	137779	08/29/25	7922	PSX INC	1026600003080750	760		0.00	31,008.20
0101	137779	08/29/25	7922	PSX INC	1026600003080750	760		0.00	1,456.90
0101	137779	08/29/25	7922	PSX INC	1026603600000703	752		0.00	48,992.00
0101	137779	08/29/25	7922	PSX INC	1026603600000703	752		0.00	40,000.00
TOTAL CHECK								0.00	121,457.10
0101	137780	08/29/25	1075	R F FAGER CO	1026200003080000	610		0.00	47.15
0101	137781	08/29/25	8562	SAMANTHA M ROBLES	1022710003080000	240	GRAD CLASS	0.00	1,996.86
0101	137781	08/29/25	8562	SAMANTHA M ROBLES	1022710003080000	240	GRAD CLASS	0.00	1,996.86
TOTAL CHECK								0.00	3,993.72
0101	137782	08/29/25	8628	SAXTON & STUMP, LLC	1023500000000000	332	LEGAL FEES	0.00	10,967.00
0101	137783	08/29/25	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	70.31
0101	137784	08/29/25	8648	SHARP INNOVATIONS	1028180000000750	650		0.00	543.33

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	137785	08/29/25	1694	SHERWIN WILLIAMS CO	1026200003080000	610		0.00	48.74
0101	137785	08/29/25	1694	SHERWIN WILLIAMS CO	1026200003080000	610		0.00	42.47
TOTAL CHECK								0.00	91.21
0101	137786	08/29/25	7784	SHI	1011100002050750	610	INDOOR TEMPERATURE	0.00	1,429.75
0101	137787	08/29/25	7677	CHELSEA R MOHN	1022710003080000	240	GRAD CLASS	0.00	1,996.86
0101	137788	08/29/25	1499	SPORTSMANS INC	1032500003000570	610	TRIGON LAX GOAL DOL	0.00	479.00
0101	137788	08/29/25	1499	SPORTSMANS INC	1032500003000571	610	TRIGON LAX GOAL DOL	0.00	552.60
0101	137788	08/29/25	1499	SPORTSMANS INC	1032500003000553	610	UA SOCCER SOCK OTC,	0.00	322.20
0101	137788	08/29/25	1499	SPORTSMANS INC	1032500003000553	610	UA SOCCER SOCK OTC,	0.00	322.20
0101	137788	08/29/25	1499	SPORTSMANS INC	1032500003000553	610	ROYALE SOCCER BALL	0.00	469.50
0101	137788	08/29/25	1499	SPORTSMANS INC	1032500003000553	610	WILSON NCAA VIVIDO	0.00	535.05
0101	137788	08/29/25	1499	SPORTSMANS INC	1032500002000556	610	CEI STOPWATCH/PRINT	0.00	445.00
0101	137788	08/29/25	1499	SPORTSMANS INC	1032500002000556	610	CEI SEIKO GRIPSWITC	0.00	116.15
TOTAL CHECK								0.00	3,241.70
0101	137789	08/29/25	8672	PIANO ECT	1015004210000000	324	INSERVICE TRAINING	0.00	1,000.00
0101	137790	08/29/25	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAMAHA STAGE CUSTOM	0.00	929.00
0101	137791	08/29/25	5394	STRITE'S ORCHARD LL	1011100001123000	580		0.00	1,640.00
0101	137792	08/29/25	1699	SUN INC	10236000000001000	549		0.00	450.00
0101	137793	08/29/25	8678	VERONICA E TAFUTO	1022710002050000	240	GRAD CLASS	0.00	3,283.00
0101	137794	08/29/25	7747	TAKE TIME 4 U DRY C	1032500003000557	610		0.00	210.00
0101	137795	08/29/25	8673	D. VIGNALI CONSULTI	1032500003000555	810		0.00	2,900.00
0101	137796	08/29/25	1540	TOWNSHIP OF DERRY	1023800001022000	635		0.00	113.47
0101	137797	08/29/25	1311	TRIANGLE COMMUNICAT	10266000000000000	810		0.00	150.00
0101	137798	08/29/25	6381	TROJAN TRADING POST	1023800001020000	610		0.00	165.00
0101	137798	08/29/25	6381	TROJAN TRADING POST	1023800002050000	610		0.00	45.00
0101	137798	08/29/25	6381	TROJAN TRADING POST	1023800003080000	610		0.00	100.00
TOTAL CHECK								0.00	310.00
0101	137799	08/29/25	6355	ERICK VALENTIN	1023800002050000	635	PERS REIMB	0.00	235.13
0101	137800	08/29/25	6559	VERIZON	10262000000001000	530		0.00	176.51
0101	137801	08/29/25	1357	VERIZON WIRELESS IN	10281800000000750	538	CELL PHONES	0.00	2,307.36
0101	137801	08/29/25	1357	VERIZON WIRELESS IN	10281800000000750	538	WIRELESS	0.00	450.62
TOTAL CHECK								0.00	2,757.98
0101	137802	08/29/25	2275	LAURA E WADE	10111000000000115	610	PERS REIMB	0.00	229.41
0101	137802	08/29/25	2275	LAURA E WADE	10283400000000115	580	PERS REIMB	0.00	113.28

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	342.69
0101	137803	08/29/25	8665	QUIZIZZ, INC	1011100002050750	650	HERSHEY MIDDLE SCHO	0.00	5,962.50
0101	137804	08/29/25	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	101.93
0101	137804	08/29/25	8645	WERNER LUMBER EAST	1026200002050000	610		0.00	77.97
0101	137804	08/29/25	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	35.98
TOTAL CHECK								0.00	215.88
0101	137805	08/29/25	8674	HEATHER L WHITE	1011100003080121	610	PERS REIMB	0.00	1,070.77
0101	137806	08/29/25	1520	WILHELM'S HARDWARE	1026200002050000	610		0.00	29.81
0101	137806	08/29/25	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	11.04
TOTAL CHECK								0.00	40.85
0101	137807	08/29/25	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	8,374.60
0101	137808	08/29/25	8629	ADOLPH ANTHONY PUBL	10236000000001000	549		0.00	231.00
0101	137808	08/29/25	8629	ADOLPH ANTHONY PUBL	1023600000000000	549		0.00	231.00
0101	137808	08/29/25	8629	ADOLPH ANTHONY PUBL	1023600000000000	549		0.00	231.00
TOTAL CHECK								0.00	693.00
0101	137809	08/28/25	4205	BERGEY'S TRUCK CENT	10274000000002000	610.15		0.00	893.32
0101	137809	08/28/25	4205	BERGEY'S TRUCK CENT	10274000000002000	610.16		0.00	91.70
TOTAL CHECK								0.00	985.02
0101	137810	08/28/25	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	210.03
0101	137810	08/28/25	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	236.39
0101	137810	08/28/25	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	249.22
0101	137810	08/28/25	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	307.23
TOTAL CHECK								0.00	1,002.87
0101	137811	08/28/25	9999	DANA ATTIVO	10227100000000000	360		0.00	50.50
0101	137812	08/28/25	2348	DENMAR ASSOCIATES (	1013410003080240	610	RANGE	0.00	549.95
0101	137813	08/28/25	8542	PENNWOOD CYBER CHAR	1011100003000000	562		0.00	3,381.83
0101	137814	08/28/25	6609	RUBICON WEST LLC	10281800000000750	650	SUBSCRIPTION FOR AT	0.00	15,107.40
0101	DT81225	08/12/25	1788	DERRY TWP MUNICIPAL	10	0420	PMTS ISS 8/1/25-8/1	0.00	7,876.25
0101	HM82725	08/27/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLSM PD THRU 8/22/2	0.00	81,545.35
0101	UC81925	08/19/25	8041	UNITED CONCORDIA	10	0464	8/8/25-8/15/25	0.00	11,562.56
0101	UC81925	08/19/25	8041	UNITED CONCORDIA	10	0464	7/1/25-7/31/25	0.00	2,022.45
TOTAL CHECK								0.00	13,585.01
0101	UGI8425	08/04/25	1601	UGI UTILITIES INC	10262000000003000	621	6/14/25/7/15/25	0.00	28.72
0101	AR082525	08/25/25	8285	ARBITER SPORTS	10	0181.1	25-26 DEPOSIT	0.00	60,000.00

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0101	AW082325	08/23/25	1687	PA AMERICAN WATER C	1026200000000000	424	6/28-7/30/25	0.00	61.49
0101	AW082325	08/23/25	1687	PA AMERICAN WATER C	1026200000000000	424	6/28-7/30/25	0.00	333.54
TOTAL	CHECK							0.00	395.03
0101	AW082825	08/28/25	1687	PA AMERICAN WATER C	1026200000003000	424	07/04/25-08/05/25	0.00	444.30
0101	AW082825	08/28/25	1687	PA AMERICAN WATER C	1026200000000000	424	7/4/25-8/5/25	0.00	372.85
0101	AW082825	08/28/25	1687	PA AMERICAN WATER C	1026200000001000	424	7/4/25-8/5/25	0.00	340.57
TOTAL	CHECK							0.00	1,157.72
0101	AW082925	08/29/25	1687	PA AMERICAN WATER C	1026200002050000	424	7/4/25-8/5/25	0.00	5,640.64
0101	AW082925	08/29/25	1687	PA AMERICAN WATER C	1026200001020000	424	7/4/25-8/5/25	0.00	1,287.76
0101	AW082925	08/29/25	1687	PA AMERICAN WATER C	1026200000000000	424	7/4/25-8/5/25	0.00	132.51
0101	AW082925	08/29/25	1687	PA AMERICAN WATER C	1026200000000000	424	7/8/25-8/5/25	0.00	66.77
TOTAL	CHECK							0.00	7,127.68
0101	DC082025	08/20/25	1533	DAUPHIN COUNTY TECH	1052400000000000	930	2015 BOND 25/26	0.00	255,840.80
0101	DE081225	08/12/25	8143	DIRECT ENERGY BUSIN	10	0420	PMT ISS 8/1/25-8/12	0.00	456.48
0101	DE081825	08/18/25	8143	DIRECT ENERGY BUSIN	1026200000000000	622	6/20/25-7/21/25	0.00	235.13
0101	DE082625	08/26/25	8143	DIRECT ENERGY BUSIN	1026200001020000	622	6/30/25-7/29/25	0.00	16,083.33
0101	DE082625	08/26/25	8143	DIRECT ENERGY BUSIN	1026200001020000	622	6/30/25-7/29/25	0.00	12,686.93
0101	DE082625	08/26/25	8143	DIRECT ENERGY BUSIN	1026200001023000	622	06/30/25-7/29/25	0.00	10,375.45
0101	DE082625	08/26/25	8143	DIRECT ENERGY BUSIN	1026200003080000	622	6/30/25-7/29/25	0.00	31,221.51
TOTAL	CHECK							0.00	70,367.22
0101	EN082525	08/25/25	8490	ENCOVA MUTUAL INSUR	10	0468	7/2/25-8/3/25	0.00	27,570.00
0101	HI080125	08/01/25	5828	HIGHER INFORMATION	1025400000001750	448	7/1/25-7/31/25	0.00	572.54
0101	HI080925	08/09/25	5828	HIGHER INFORMATION	1025400000001750	448	8/1/25-8/31/25	0.00	572.54
0101	HI080925	08/09/25	5828	HIGHER INFORMATION	1011100003080750	448	COPY OVERAGE	0.00	465.16
0101	HI080925	08/09/25	5828	HIGHER INFORMATION	1011100002050750	448	COPY OVERAGE	0.00	465.16
0101	HI080925	08/09/25	5828	HIGHER INFORMATION	1011100001021750	448	COPY OVERAGE	0.00	418.40
0101	HI080925	08/09/25	5828	HIGHER INFORMATION	1011100001022750	448	COPY OVERAGE	0.00	418.40
0101	HI080925	08/09/25	5828	HIGHER INFORMATION	1011100001023750	448	COPY OVERAGE	0.00	418.40
0101	HI080925	08/09/25	5828	HIGHER INFORMATION	1025400000001750	448	COPY OVERAGE	0.00	140.26
TOTAL	CHECK							0.00	2,898.32
0101	HM080625	08/06/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 8/1/25	0.00	161,276.04
0101	HM081325	08/13/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 8/8/25	0.00	74,682.25
0101	HM082025	08/20/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS PD THRU 8/15/2	0.00	113,953.91
0101	NRG80425	08/04/25	7276	NRG BUSINESS MARKET	1026200001023000	621	6/14/25-7/15/25	0.00	718.05
0101	NRG80425	08/04/25	7276	NRG BUSINESS MARKET	1026200000001000	621	6/14/25-7/15/25	0.00	43.97
0101	NRG80425	08/04/25	7276	NRG BUSINESS MARKET	1026200000001000	621	6/14/25-7/15/25	0.00	131.85
0101	NRG80425	08/04/25	7276	NRG BUSINESS MARKET	1026200000001000	621	6/14/25-7/15/25	0.00	1.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	NRG80425	08/04/25	7276	NRG BUSINESS MARKET	1026200002050000	621	6/14/25-7/15/25	0.00	434.95
0101	NRG80425	08/04/25	7276	NRG BUSINESS MARKET	1026200003080000	621	6/14/25-7/15/25	0.00	377.30
0101	NRG80425	08/04/25	7276	NRG BUSINESS MARKET	1026200001020000	621	6/14/25-7/15/25	0.00	389.84
0101	NRG80425	08/04/25	7276	NRG BUSINESS MARKET	1026200000001000	621	6/14/25-7/15/25	0.00	3.98
TOTAL CHECK								0.00	2,101.09
0101	NRG81225	08/12/25	7276	NRG BUSINESS MARKET	10	0420	PMT ISS 8/1/25-8/12	0.00	3,316.42
0101	NRG82525	08/25/25	7276	NRG BUSINESS MARKET	1026200002050000	621	7/1/25-7/15/25	0.00	1,052.39
0101	PB082125	08/21/25	1769	PITNEY BOWES PURCHA	1025300000001000	530	POSTAGE 8/5-8/6	0.00	302.70
0101	PP081225	08/12/25	7887	PP&L ELECTRIC UTILI	10	0420	PMTS ISS 8/1/25-8/1	0.00	12,800.59
0101	PS080725	08/07/25	1438	PUBLIC SCHOOL EMPLO	10	0462.19	JULY WORKREPORT	0.00	150,835.99
0101	PS080725	08/07/25	1438	PUBLIC SCHOOL EMPLO	10	0462.21	JULY WORKREPORT	0.00	102.50
TOTAL CHECK								0.00	150,938.49
0101	S4080725	08/07/25	6200	S4TEACHERS LLC	1012900001023700	329	W/E 7/26/25	0.00	565.61
0101	TRX08222	08/22/25	8661	TRUE RX HEALTH STRA	10	0463	8/9/25-8/15/25	0.00	16,461.33
0101	TRX80625	08/06/25	8661	TRUE RX HEALTH STRA	10	0463	07/24/25-07/31/25	0.00	27,701.83
0101	TRX81525	08/15/25	8661	TRUE RX HEALTH STRA	10	0463	8/1/25-8/8/25	0.00	45,379.45
0101	TRX82925	08/29/25	8661	TRUE RX HEALTH STRA	10	0463	8/16/25-8/13/25	0.00	19,052.44
0101	UC080525	08/05/25	8041	UNITED CONCORDIA	10	0464	7/25/25-8/1/25	0.00	6,205.49
0101	UC081225	08/12/25	8041	UNITED CONCORDIA	10	0464	8/1/25-8/8/25	0.00	8,230.64
0101	UC082625	08/26/25	8041	UNITED CONCORDIA	10	0464	8/15/25-8/22/25	0.00	6,660.12
0101	UGI08262	08/26/25	1601	UGI UTILITIES INC	1026200000001000	621	6/14/25-7/15/25	0.00	32.37
0101	UGI80425	08/04/25	1601	UGI UTILITIES INC	1026200001020000	621	6/1/25-6/30/25	0.00	6.16
0101	UGI81225	08/12/25	1601	UGI UTILITIES INC	10	0420	PMTS ISS 8/1/25-8/1	0.00	4,208.81
0101	UGI81925	08/19/25	1601	UGI UTILITIES INC	1026200001020000	621	6/14/25-7/15/25	0.00	306.19
0101	UGI81925	08/19/25	1601	UGI UTILITIES INC	1026200002050000	621	6/14/25-7/15/25	0.00	338.28
0101	UGI81925	08/19/25	1601	UGI UTILITIES INC	1026200003080000	621	6/14/25-7/15/25	0.00	297.26
0101	UGI81925	08/19/25	1601	UGI UTILITIES INC	1026200000001000	621	6/14/25-7/15/25	0.00	60.00
0101	UGI81925	08/19/25	1601	UGI UTILITIES INC	1026200000001000	621	6/14/25-7/15/25	0.00	122.57
0101	UGI81925	08/19/25	1601	UGI UTILITIES INC	1026200001023000	621	6/14/25-7/15/25	0.00	539.81
TOTAL CHECK								0.00	1,664.11
0101	UIG81925	08/19/25	1601	UGI UTILITIES INC	1026200000001000	621	6/14/25-7/15/25	0.00	259.70
0101	UP080525	08/05/25	5811	UPS STORE #2482	1025190000001700	810		0.00	46.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	WM080625	08/06/25	1702	WASTE MANAGEMENT IN	1026200003080000	411	7/1/25-7/31/25	0.00	706.27
0101	WM080825	08/08/25	1702	WASTE MANAGEMENT IN	1026200003080000	411	8/1/25-8/31/25	0.00	4,018.00
0101	WM080825	08/08/25	1702	WASTE MANAGEMENT IN	1026200000001000	411	8/1/25-8/31/25	0.00	150.00
TOTAL	CHECK							0.00	4,168.00
0101	WM082225	08/22/25	1702	WASTE MANAGEMENT IN	1026200002050000	411	7/1/25-7/31/25	0.00	1,199.22
0101	WM082225	08/22/25	1702	WASTE MANAGEMENT IN	1026200001023000	411	7/1/25-7/31/25	0.00	728.37
0101	WM082225	08/22/25	1702	WASTE MANAGEMENT IN	1026200000001000	411	7/1/25-7/31/25	0.00	512.44
0101	WM082225	08/22/25	1702	WASTE MANAGEMENT IN	1026200003080000	411	7/16/25-7/31/25	0.00	510.64
TOTAL	CHECK							0.00	2,950.67
TOTAL	CASH ACCOUNT							0.00	3,433,923.27
0102	M03A	08/08/25	1577	PA DEPT OF REVENUE	10	0462.05		0.00	34,613.39
0102	M03B	08/08/25	1432	EFTPS	10	0462.03	FICA	0.00	139,527.94
0102	M03B	08/08/25	1432	EFTPS	10	0462.03	MEDI	0.00	32,631.59
0102	M03B	08/08/25	1432	EFTPS	10	0462.02	FED	0.00	108,900.90
TOTAL	CHECK							0.00	281,060.43
0102	M03C	08/08/25	1441	PA STATE COLLECTION	10	0462.16		0.00	1,911.46
0102	M04A	08/22/25	1577	PA DEPT OF REVENUE	10	0462.05		0.00	36,882.86
0102	M04B	08/22/25	1432	EFTPS	10	0462.03	FICA	0.00	149,093.74
0102	M04B	08/22/25	1432	EFTPS	10	0462.03	MEDI	0.00	34,868.76
0102	M04B	08/22/25	1432	EFTPS	10	0462.02	FED	0.00	119,585.68
TOTAL	CHECK							0.00	303,548.18
0102	M04C	08/22/25	1441	PA STATE COLLECTION	10	0462.16		0.00	1,913.77
0102	M04E	08/22/25	2802	AFLAC	10	0462.33		0.00	239.96
0102	78939	08/04/25	6537	COMMONWEALTH OF PA	10	0420	UNCLAIMED PROPERTY	0.00	10,331.50
0102	M03T1	08/08/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	10,890.42
0102	M03T1	08/08/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	2,563.98
0102	M03T1	08/08/25	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	293.13
TOTAL	CHECK							0.00	13,747.53
0102	M04T1	08/22/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	10,590.42
0102	M04T1	08/22/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	2,413.98
0102	M04T1	08/22/25	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	293.13
TOTAL	CHECK							0.00	13,297.53
0102	TS080525	08/05/25	4848	TRI-STAR BENEFIT SY	10	0462.36	PMTS ISS 7/26/25-8/	0.00	4,171.10
0102	TS080525	08/05/25	4848	TRI-STAR BENEFIT SY	10	0462.31	PMTS ISS 7/26/25-8/	0.00	318.17
TOTAL	CHECK							0.00	4,489.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	TS081225	08/12/25	4848	TRI-STAR BENEFIT SY 10		0462.36	PMTS ISS 80225-8082	0.00	7,951.58
0102	TS081925	08/19/25	4848	TRI-STAR BENEFIT SY 10		0462.36	PMTS ISS 8/9/25-8/1	0.00	9,173.59
0102	TS081925	08/19/25	4848	TRI-STAR BENEFIT SY 10		0462.31	PMTS ISS 8/9/25-8/1	0.00	128.12
TOTAL CHECK								0.00	9,301.71
0102	TS082525	08/25/25	4848	TRI-STAR BENEFIT SY 10		0462.30	8/1/25-8/31/25	0.00	382.50
0102	TS082625	08/26/25	4848	TRI-STAR BENEFIT SY 10		0462.36	PMTS ISS 8/16-8/22/	0.00	6,305.61
0102	TS082625	08/26/25	4848	TRI-STAR BENEFIT SY 10		0462.31	PMTS ISS 8/16-8/22/	0.00	20.87
TOTAL CHECK								0.00	6,326.48
TOTAL CASH ACCOUNT								0.00	725,998.15
TOTAL FUND								0.00	4,159,921.42

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	22117	08/04/25	6537	COMMONWEALTH OF PA	29.1	0420	UNCLAIMED PROPERTY	0.00	3,737.06
0101	22118	08/14/25	8278	MANGIA 743 LLC ITAL	29.1	0496.21	2025 SR DINNER	0.00	3,825.00
0101	22119	08/29/25	4991	ACCUWRITE FORMS AND	29.1	0496.57	MERCHANDISE PYMT	0.00	1,816.00
0101	22120	08/29/25	7590	BRANDON M BUTERBAUG	29.1	0496.44	REIM MISC SUPPLIES	0.00	101.94
0101	22120	08/29/25	7590	BRANDON M BUTERBAUG	29.1	0496.44	REIM. FLSH DRV/CASE	0.00	353.65
0101	22120	08/29/25	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	452.09
TOTAL CHECK								0.00	907.68
0101	22121	08/29/25	1430	DERRY TWP SCHOOL DI	29.1	0496.44	REIM WRKSHP PYMT	0.00	1,280.00
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	1,354.26
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	354.70
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	372.72
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	407.53
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	455.40
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	461.52
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	559.13
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	582.72
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	603.72
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	603.96
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	687.94
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	798.72
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	1,244.09
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	372.72
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	392.54
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	444.09
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	188.32
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	206.97
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	210.83
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	210.83
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	218.33
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	246.72
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	246.72
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	336.72
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	336.72
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	336.72
0101	22123	08/29/25	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	336.72
TOTAL CHECK								0.00	12,571.36
0101	22124	08/29/25	1637	MICHELLE S O'BRIEN	29.1	0496.44	REIM MISC COSTS	0.00	1,375.33
TOTAL CASH ACCOUNT								0.00	25,512.43
TOTAL FUND								0.00	25,512.43

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FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	472	08/04/25	6537	COMMONWEALTH OF PA	29.2	0420	UNCLAIMED PROPERTY	0.00	948.66
TOTAL CASH ACCOUNT								0.00	948.66
TOTAL FUND								0.00	948.66

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FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	362	08/15/25	1540	TOWNSHIP OF DERRY	32	0402		0.00	740.85
0101	363	08/14/25	1788	DERRY TWP MUNICIPAL	32	0402	STADIUM PROJECT	0.00	25.00
0101	364	08/14/25	1540	TOWNSHIP OF DERRY	32	0402	STADIUM PROJECT	0.00	12,292.86
0101	365	08/29/25	4711	RETTEW ASSOCIATES I	3242000000000806	710	MEMORIAL FIELD	0.00	457.50
TOTAL CASH ACCOUNT								0.00	13,516.21
TOTAL FUND								0.00	13,516.21

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FUND - 33 - MS/EL IMP/SITE IMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	F082725	08/27/25	8456	FIDEVIA, LLC	3345000001020811	330	JULY 2025	0.00	3,700.00
0101	CR082725	08/27/25	6967	CRABTREE ROHRBAUGH	3345000001020811	330	7/1/25-7/31/25	0.00	154,459.30
0101	JMT82725	08/27/25	6715	JOHNSON MIRMIRAN &	3345000003080816	330	6/29/25/7/26/25	0.00	24,919.20
TOTAL CASH ACCOUNT								0.00	183,078.50
TOTAL FUND								0.00	183,078.50

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DATE: 09/08/2025
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DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250801' and '20250831'
ACCOUNTING PERIOD: 3/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14648	08/15/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	T-SIGHN BANNER STAN	0.00	61.87
0101	14648	08/15/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	T-SIGN REINFORCED B	0.00	34.64
0101	14648	08/15/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	CLIP BOARDS	0.00	34.90
0101	14648	08/15/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	CALCULATORS	0.00	77.68
0101	14648	08/15/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	CALCULATORS	0.00	20.23
0101	14648	08/15/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	HP TONER, BLACK	0.00	258.25
TOTAL	CHECK							0.00	487.57
0101	14649	08/15/25	8653	RUFUS BRUBAKER REFR	5131000002050000	432		0.00	987.73
0101	14649	08/15/25	8653	RUFUS BRUBAKER REFR	5131000002050000	432		0.00	2,782.00
0101	14649	08/15/25	8653	RUFUS BRUBAKER REFR	5131000003080000	432		0.00	2,782.00
TOTAL	CHECK							0.00	6,551.73
0101	14650	08/15/25	9999	YONG DU	51	0480		0.00	21.05
0101	14651	08/15/25	9999	YONG DU	51	0480		0.00	40.75
0101	14652	08/15/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	FELT BULLETIN BOARD	0.00	80.36
0101	14652	08/15/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	MEXICAN SEASONING	0.00	14.99
0101	14652	08/15/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	BLACK MOLE PASTE	0.00	10.95
0101	14652	08/15/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	SANDWICH WRAP	0.00	226.00
0101	14652	08/15/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	CHEESEBURGER WRAP	0.00	321.10
0101	14652	08/15/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	INDEX CARD HOLDER	0.00	37.96
0101	14652	08/15/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	DESK CALENDAR	0.00	9.49
TOTAL	CHECK							0.00	700.85
0101	14653	08/15/25	8363	CKEPUSA	5131000003080000	762	MICROWAVE OVEN, PAN	0.00	550.44
0101	14653	08/15/25	8363	CKEPUSA	5131000003080000	762	ESTIMATED SHIPPING/	0.00	80.00
TOTAL	CHECK							0.00	630.44
0101	14654	08/15/25	5482	GEORGE A KINT INC	5131000001020000	432		0.00	45.00
0101	14654	08/15/25	5482	GEORGE A KINT INC	5131000003080000	432		0.00	82.50
0101	14654	08/15/25	5482	GEORGE A KINT INC	5131000002050000	432		0.00	117.50
0101	14654	08/15/25	5482	GEORGE A KINT INC	5131000001020000	430.04		0.00	136.00
0101	14654	08/15/25	5482	GEORGE A KINT INC	5131000001020000	430.04		0.00	183.00
0101	14654	08/15/25	5482	GEORGE A KINT INC	5131000001020000	432		0.00	15.00
0101	14654	08/15/25	5482	GEORGE A KINT INC	5131000003080000	430.04		0.00	309.00
0101	14654	08/15/25	5482	GEORGE A KINT INC	5131000002050000	430.04		0.00	309.00
TOTAL	CHECK							0.00	1,197.00
0101	14655	08/15/25	6181	HUMMEL, GREGORY	5131000003080000	580	PERS REIMB	0.00	233.80
0101	14655	08/15/25	6181	HUMMEL, GREGORY	5131000003080000	610	PERS REIMB	0.00	100.42
TOTAL	CHECK							0.00	334.22
0101	14656	08/15/25	8658	SOUTH CENTRAL ASSOC	5131000002050000	810		0.00	16.66
0101	14656	08/15/25	8658	SOUTH CENTRAL ASSOC	5131000003080000	810		0.00	16.67
0101	14656	08/15/25	8658	SOUTH CENTRAL ASSOC	5131000001020000	810		0.00	16.67
TOTAL	CHECK							0.00	50.00
0101	14657	08/29/25	7657	AMERICAN BOTTLING C	5131000003080000	630		0.00	199.60
0101	14657	08/29/25	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	368.00

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DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250801' and '20250831'
ACCOUNTING PERIOD: 3/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	567.60
0101	14658	08/29/25	1449	CLARK FIRE PROTECTI	5131000002050000	432		0.00	472.50
0101	14658	08/29/25	1449	CLARK FIRE PROTECTI	5131000001020000	432		0.00	236.25
0101	14658	08/29/25	1449	CLARK FIRE PROTECTI	5131000003080000	432		0.00	33.75
0101	14658	08/29/25	1449	CLARK FIRE PROTECTI	5131000003080000	432		0.00	33.75
0101	14658	08/29/25	1449	CLARK FIRE PROTECTI	5131000003080000	432		0.00	337.50
TOTAL CHECK								0.00	1,113.75
0101	14659	08/29/25	1327	GILBERT CONSULTING	5131000002050000	810.01		0.00	624.33
0101	14659	08/29/25	1327	GILBERT CONSULTING	5131000003080000	810.01		0.00	624.33
0101	14659	08/29/25	1327	GILBERT CONSULTING	5131000001020000	810.01		0.00	624.34
TOTAL CHECK								0.00	1,873.00
0101	14660	08/29/25	5482	GEORGE A KINT INC	5131000002050000	610		0.00	133.75
0101	14660	08/29/25	5482	GEORGE A KINT INC	5131000002050000	630		0.00	956.50
TOTAL CHECK								0.00	1,090.25
0101	14661	08/29/25	4939	MNC INC	5131000002050000	635		0.00	56.70
0101	14662	08/29/25	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	633.60
0101	14662	08/29/25	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	666.72
TOTAL CHECK								0.00	1,300.32
0101	14663	08/29/25	6215	HOAGEEZ LLC	5131000002050000	635		0.00	233.82
0101	14664	08/29/25	7960	CHRISTINE U LUCAS-R	5131000001020000	610.06	PERS REIMB	0.00	39.00
0101	14665	08/29/25	4557	MORABITO BAKING CO	5131000001020000	630		0.00	74.00
0101	14665	08/29/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	176.25
0101	14665	08/29/25	4557	MORABITO BAKING CO	5131000002050000	630		0.00	182.60
TOTAL CHECK								0.00	432.85
0101	14666	08/29/25	3403	PANERA BREAD COMPAN	5131000003080000	635		0.00	187.06
0101	14667	08/29/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	270.90
0101	14668	08/29/25	4637	STAPLES CONTRACT &	5131000001020000	610	ENVELOPES, #10, w/w	0.00	44.89
0101	14668	08/29/25	4637	STAPLES CONTRACT &	5131000002050000	610	ENVELOPES, #10, w/w	0.00	44.89
0101	14668	08/29/25	4637	STAPLES CONTRACT &	5131000003080000	610	ENVELOPES, #10, w/w	0.00	44.90
TOTAL CHECK								0.00	134.68
0101	14669	08/29/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	40.64
0101	14669	08/29/25	1473	US FOODSERVICE INC	5131000003080000	635		0.00	627.79
0101	14669	08/29/25	1473	US FOODSERVICE INC	5131000002050000	630	CREDIT	0.00	-39.59
0101	14669	08/29/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	993.79
0101	14669	08/29/25	1473	US FOODSERVICE INC	5131000002050000	635		0.00	1,725.58
0101	14669	08/29/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,116.86
0101	14669	08/29/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,994.02
0101	14669	08/29/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	6,485.94
TOTAL CHECK								0.00	18,945.03

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DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250801' and '20250831'
ACCOUNTING PERIOD: 3/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14670	08/29/25	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB	0.00	3.99
0101	14670	08/29/25	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB	0.00	3.99
0101	14670	08/29/25	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB	0.00	3.99
0101	14670	08/29/25	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB	0.00	3.99
0101	14670	08/29/25	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB	0.00	3.99
0101	14670	08/29/25	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB	0.00	3.99
TOTAL CHECK								0.00	23.94
0101	14671	08/29/25	9999	BAKUL VAKIL	51	0480	KRISH/KILLLOL	0.00	226.55
0101	14672	08/29/25	9999	JANINA PRADO RICO	51	0480	RODRIGO/FERNANDO	0.00	10.90
0101	14673	08/29/25	9999	MEGAN KENJORA	51	0480	LIAM GUILFORD	0.00	16.25
0101	14674	08/29/25	9999	MEGAN KENJORA	51	0480	NOAH GUILFORD	0.00	52.55
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	5131000003080000	360	HYATT G. HUMMEL	0.00	390.15
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	5131000003080000	635	COUNTRY VIEW G. HUM	0.00	469.35
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	51	0402.10	FOOD SERVICE	0.00	-1,639.79
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	5131000001020000	360	HYATT G. HUMMEL	0.00	390.15
0101	081825	08/18/25	7408	CARDMEMBER SERVICE	5131000002050000	360	HYATT G. HUMMEL	0.00	390.14
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	36,588.76
TOTAL FUND								0.00	36,588.76

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DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250801' and '20250831'
ACCOUNTING PERIOD: 3/26

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	1081	08/04/25	6537	COMMONWEALTH OF PA	58	0420	UNCLAIMED PROPERTY	0.00	17.21
TOTAL CASH ACCOUNT								0.00	17.21
TOTAL FUND								0.00	17.21

SPI
DATE: 09/08/2025
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DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

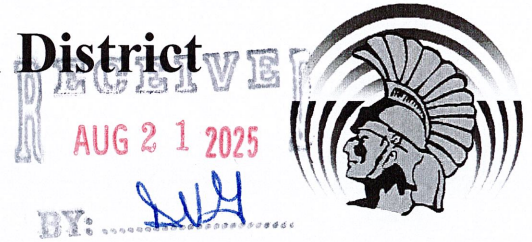
PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250801' and '20250831'
ACCOUNTING PERIOD: 3/26

FUND - 71 - TRUST FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	100024	08/07/25	8663	BRYCE KRAHLING	71	0499.23	FALL 2024	0.00	5,245.00
0101	100024	08/07/25	8663	BRYCE KRAHLING	71	0499.23	SPRING 2025	0.00	5,245.00
0101	100024	08/07/25	8663	BRYCE KRAHLING	71	0499.23	FALL 2025	0.00	5,721.00
TOTAL CHECK								0.00	16,211.00
0101	100025	08/07/25	8356	KRAHLING, BRYCE & U	71	0499.23	TUITION	0.00	16,680.97
0101	100026	08/15/25	8140	GEETING, MADISON	71	0499.23	SCHOLARSHIP PMNT	0.00	5,721.00
0101	100027	08/15/25	7871	MADISON GEETING AND	71	0499.23	TUITION	0.00	13,713.16
0101	100028	08/15/25	8502	ISABELLA KERSCHENHE	71	0499.23	TUITION	0.00	26,231.76
0101	100029	08/29/25	8676	MARISSA BENNETT	71	0499.23	FILMORE SCHOLARSHIP	0.00	5,721.00
0101	100030	08/29/25	8141	MARISSA BENNETT &UN	71	0499.23	TUITION	0.00	12,300.95
TOTAL CASH ACCOUNT								0.00	96,579.84
TOTAL FUND								0.00	96,579.84
TOTAL REPORT								0.00	4,516,163.03

Derry Township School District



Request for Field Trip Form

Date Submitted: 6/16/2025

Name of Group, Class or Organization: 6th Grade

Teacher(s) or Advisor(s): Mike Warfel, Ashley Gorman, & Dan Hugendubler

Destination: Kenbrook, Lebanon PA

Transportation Provider: Derry Township School District

Date of Departure: 5/18/2025 & 5/20/2026

Time of Departure: 9:00 am

Date of Return: 5/20/2025 and 5/22/2026

Time of Return: 11:00 am on 5/20 & 5/22

Purpose of Trip: Use the outdoors to teach students cross curricular lessons

Number of Students Participating: 235

Grade level(s): 6th

Curriculum Connections

1. Biology
2. Mathematics
3. Communication Arts

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

See Attached Paper ☒

____ ☐

____ ☐

____ ☐

____ ☐

____ ☐

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

See Attached Paper ☒

____ ☐

____ ☐

____ ☐

____ ☐

____ ☐

Teacher(s) or Advisor(s) Signature: _____

Dan Hugendubler

Date: 6/16/25

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

Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation	\$6.53	235	\$1,532.20	\$6.53	76	\$495.52	\$2,030.00
B	Lodging	\$143.00	235	\$33,605	\$143.00	76	\$10,868.00	\$44,473.00
C	Day Tripper (meals + fee)	\$23.90	36	\$860.40			\$0.00	\$860.40
D	Registration/Entrance Fees			\$0.00			\$0.00	\$0.00
E	Staff Substitutes	(\$152.26 per substitute per day) x 28						\$4,263.28
F	Other Expenses (List):	Teacher Pay, General Supplies, Zoo America						\$16,668.38
Total Trip Expense (Add Amounts for Lines A - F)								\$68,294.66

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family	\$25.00	00	\$2,500.00
H	Fees paid by Chaperone	\$50.00	50	\$2,500.00
I	PTO/Booster Club (specify)			
J	Activity Account (specify)			
K	Department Budget (specify) <u>Budget Unit: 1011100002250000810</u>			\$63,294.66
L	Other (specify)			
Total Trip Funding (Add Amounts for Lines G - L)				\$68,294.66

Total Trip Funding Must equal Total Trip Expense

Plan to cover costs for students with an economic hardship:

Explanation if Funding Sources are less than Field Trip Costs: District covers the remaing amount

Approval/Disapproval

Building/Supervisor's Principal:

Approved ☒

Disapproved ☐

Assistant Superintendent for Curriculum & Instruction:

Approved ☒

Disapproved ☐

Reason for Disapproval: _____

Principal's/Supervisor's Signature: 

Date Processed: 4/16/25

Superintendent's Signature: 

Date Processed: 8-26-25

Board Approval Date (if required): _____



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: Erick Valentin, HMS Principal

Re: Request for Student Activity Account

Date: August 28, 2025

On behalf of HMS students, Alexa Bradley and Delaney Fickett and faculty advisor, Tracey Bitting, I would like to present a modification to an existing HMS club to the Derry Township Board of School Directors.

- The HMS Community Service Club would like to begin handling funds; therefore, they are submitting a request for a “student activity account”.

Enclosures: Request for HMS Club Account for HMS Community Service Club



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

August 28, 2025

Re: HMS Community Service Club Requesting a Student Activity Account

To: Derry Township Board of School Directors

The HMS Community Service Club is kindly requesting a student activity account. The club plans to purchase and organize crafts for the pediatric patients at the Hershey Medical Center. Middle school students are too young to volunteer at the hospital. This activity account will allow us to extend our community outreach. With board approval, the HMS Community Service Club will operate its student activity account in compliance with Board Policy #618 (Student Activity Funds).

Sincerely,

Alexa Bradley

Delaney Fickett

Tracey Bitting
HMS Community Service Club Advisor

9/2/25

ADMINISTRATIVE REGULATION

DERRY TOWNSHIP
SCHOOL DISTRICT

APPROVED: December 1, 2022

REVISED:

702-AR-1. INTENT TO GIVE GIFT/GRANT/DONATION FORM

I/We are requesting the Board to accept our intent to provide a gift, grant or donation to the district in order to support and supplement the district's educational and/or student activities program.

Name of individual, group or agency: Sienna Lohr

Contact person if group or agency: _____

Address: 1501 Spring Hill Dr.
Hummelstown, Pa 17036

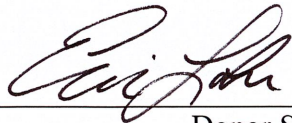
District program, school or grade level to be recipient: Orchestra

Purpose of gift, grant, donation: to provide an instrument for a
student who would otherwise be unable to participate
in orchestra.

Amount of gift, grant, donation: student violin

The district will make every effort to honor the intent of the donor in the use of the gift, but it reserves the right to utilize any gift in the best interest of the district's educational program.

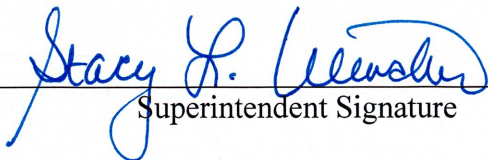
I attest that there are no encumbrances against this gift to the district.



Donor Signature

09/04/2025

Date



Superintendent Signature

9/11/2025

Date

ADMINISTRATIVE REGULATION

APPROVED: December 1, 2022

REVISED:

DERRY TOWNSHIP
SCHOOL DISTRICT

702-AR-1. INTENT TO GIVE GIFT/GRANT/DONATION FORM

I/We are requesting the Board to accept our intent to provide a gift, grant or donation to the district in order to support and supplement the district's educational and/or student activities program.

Name of individual, group or agency: Fireball Foundation, Inc.

Contact person if group or agency: Bruce A. Smith

Address: 6206 Galleon Dr.
Mechanicsburg, PA 17050

District program, school or grade level to be recipient: Athletics; Turf Field

Purpose of gift, grant, donation: Replace Scoreboard

Amount of gift, grant, donation: \$61,349.00

The district will make every effort to honor the intent of the donor in the use of the gift, but it reserves the right to utilize any gift in the best interest of the district's educational program.

I attest that there are no encumbrances against this gift to the district.

Bruce A. Smith

Donor Signature

9/8/25

Date

Harry L. Winters

Superintendent Signature

9/18/25

Date