

|                                                                  |    |
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**Derry Township School District**  
**Board of Directors Meeting**  
**October 20, 2025**  
**Board of Directors Room 7:00 p.m.**  
**Summary Minutes - VII**

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**1. OPENING ITEMS**

**1.a. Call to Order**

**Minutes**

The meeting was called to order by Ms. Drew at 7:03 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, Honesta Romberger, Tracey Royo, and Ericka Schmidt

**Members Absent:** Ganesh Harinath and Michael Rizzo

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

**Student Board Representatives in Attendance:** Julia Aluquin and Anna Ardire

**Solicitor:** David Walker

**Staff/Public in Attendance In-Person:** Jodie Dermo, Bob Ebert, McKinley Ebert, Tamara Ebert, Menna Elella, Sarah Harmer, Esther Lyn-Sue, Jason Lyn-Sue, Jerome Lyn-Sue, Jared Nicholson, Jesse Rawls, Lindey Schmidt, and Aaron Shuman

**Staff/Public in Attendance Virtually:** Lisa Balanda, Mark Balanda, Lisa Dalto, Paige Dalto, Alexandria DeCicco, Emily Fogle, Michelle Fogle, and Scott Harman

**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:** 7 Joshua Csyk, Tracey E. Royo, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Ericka Schmidt

**Nay:** 0

Abstain: 0  
Not Cast: 2 Ganesh Harinath, Michael Rizzo

## **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:

- Consultation with attorney

### **2.b. Recognition of Citizens (Agenda Items)**

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

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

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

#### **Minutes**

There were no citizens requesting recognition by the board.

### **2.c. Students of the Month Recognition**

#### **Minutes**

Ms. Schmidt introduced students of the month, McKinley Ebert and Jason Lyn-Sue. Both thanked the School Board for their recognition and shared some information about themselves.

## **2.d. 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 presentation by Anthony Colestock
- score board update
- new signs around campus regarding dogs on the grounds
- on 11/3 there will be a stadium presentation

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

- Fulton Financial gave a presentation on the M.S. Milton Hershey Trust Fund
- Mrs. Dermo shared-
  - information from the Finance Report
  - budget timeline overview
  - that the audit is wrapped up and will be presented at a January meeting

## **2.e. Student Representatives' Report**

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

### **Minutes**

Julia Aluquin and Anna Ardire gave a report that included the following:

- the first high school band and orchestra concert is Wednesday evening
- last Saturday we celebrated Homecoming
- the annual Halloween parade took place last Wednesday
- the boys' soccer team is playing in their first District III playoff game against Red Land
- the last home football game is this Friday and is senior night
- Girls Field Hockey plays their first playoff game tomorrow
- the Cross Country team has the District III meet on October 25th at Big Spring High School
- Key Club's annual Trunk or Treat event is this Thursday, October 23rd
- the first outside Pep Rally was held Friday ahead of our Homecoming game
- this past week was Homecoming spirit week

## **2.f. Anticipated Agenda Items for the Next Board of Directors Meeting**

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

- Approval of October 20, 2025, Board of Directors Summary Minutes

- CAIU 15 VMware licensing
- CDW
- LLIU 13 Food Services CAFCO
- Club - DIY Club - w/activity account
- Club - Sending Sunshine - no activity account
- Club - Modification - S.T.R.E.S.S. Club activity account request

### 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**

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**Yea:** 7 Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Ericka Schmidt  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 2 Ganesh Harinath, Michael Rizzo

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

#### **4.b. Request for the Use of School Facilities**

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

|                            |                                                                                                                                                                                                            |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Group:</b>              | <b>Hershey Trojan Youth Wrestling</b>                                                                                                                                                                      |
| <b>Date/Time:</b>          | November 17, 2025-February 11, 2026, Mondays and Wednesdays, 5:30p.m.-6:30p.m. Middle School Mat Room<br>November 17, 2025-February 11, 2026, Mondays and Tuesdays 6:30p.m.-8:00p.m., High School Mat Room |
| <b>Requested Facility:</b> | High School Mat Room, Middle School Mat Room                                                                                                                                                               |
| <b>Event:</b>              | Hershey Trojan Youth Wrestling                                                                                                                                                                             |
| <b>Fee:</b>                | None                                                                                                                                                                                                       |

#### 4.c. Approval of Finance Report

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

|                           |              |
|---------------------------|--------------|
| General Fund Revenue      | \$25,434,300 |
| General Fund Expenditures | 5,932,696    |

2. Balance Sheet - Governmental and Proprietary Funds

3. Balance Sheet - Scholarship and Activity Funds

4. The Administration recommends the approval of the September 2025 expenditures for the paid bills for all funds in the total amount of \$7,300,401.31 excluding net payroll.

### 5. NEW BUSINESS

#### 5.a. Club - Dance Team Club

The Administration recommends the addition of the Dance Team Club. No Limited Service Contract is associated with this club. The club is requesting a Student Activity Account.

##### **Minutes**

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Dance Team Club was approved.

##### **Vote Results**

**Yea:** 7 Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Ericka Schmidt  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 2 Ganesh Harinath, Michael Rizzo

#### 5.b. Club - Newborns in Need

The Administration recommends the addition of the Newborns in Need Club. No Limited Service Contract is associated with this club. The club is requesting a Student Activity Account.

##### **Minutes**

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Newborns in Need Club was approved.

##### **Vote Results**

**Yea:** 7 Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Ericka Schmidt

Nay: 0  
Abstain: 0  
Not Cast: 2 Ganesh Harinath, Michael Rizzo

### 5.c. Environmental Hazards Control Agreement

The Administration recommends the retroactive approval of the Environmental Hazards Control Agreement for mold remediation in the elementary school boiler room sub-basement.

#### Minutes

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

#### Vote Results

Yea: 7 Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Ericka Schmidt  
Nay: 0  
Abstain: 0  
Not Cast: 2 Ganesh Harinath, Michael Rizzo

### 5.d. Personnel - Resignations

The Administration recommends the approval of the following resignations:

#### Classified Staff:

##### **Bixler, Robert**

Electrical Technician/Special Projects  
District-wide  
Reason: Retirement  
Effective: 02/02/2026

##### **Rudy, Gary**

Custodian (2nd Shift)  
Middle School  
Reason: Personal  
Effective: 10/07/2025 (retroactive)

##### **Quant, Jennifer**

Paraprofessional (Self-contained Classroom)  
Middle School  
Reason: Personal  
Effective: 10/15/2025 (retroactive)

##### **Soto, Sandralin**

Paraprofessional (Self-contained Classroom)  
Early Childhood Center  
Reason: Personal  
Effective: 10/14/2025 (retroactive)

## **Limited Service Contract:**

### **Briggs, Andrew**

Assistant Coach - H.S. - Lacrosse - Boys

Reason: Personal

Effective: 10/08/2025 (retroactive)

### **Ruff, Christopher**

Head Coach - H.S. - Basketball - Girls

Reason: Personal

Effective: 10/14/2025 (retroactive)

## **Minutes**

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

### **Vote Results**

**Yea:** 7 Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Ericka Schmidt

**Nay:** 0

**Abstain:** 0

**Not Cast:** 2 Ganesh Harinath, Michael Rizzo

## **5.e. Personnel - General**

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

### **Classified Staff:**

#### **Anderson, Dustin** (replacing Jack Oliver)

Custodian (2nd Shift)

High School

Full-time, 8.0 hours per day

Salary: \$20.65 per hour

Effective: 10/21/2025

#### **Baskerville, Carlos** (replacing Katarina Ecker)

Custodian (2nd shift)

Buildings and Grounds

Full-time, 8.0 hours per day

Salary: \$20.65 per hour

Effective: 10/21/2025

#### **Gehman, Tommi**

Substitute Cafeteria/Recess Aide

District-wide

Hours as needed

Salary: \$15.60 per hour  
Effective: 10/21/2025

**Major, Qionte** (replacing Keith Reh)  
Custodian (2nd shift)  
Elementary School  
Full-time, 8.0 hours per day  
Salary: \$20.65 per hour  
Effective: 10/21/2025

**McDougle, Sharon** (replacing Iryna Sandul)  
Food Service Worker  
District-wide  
Level A, 4.5 hours per day  
Salary: \$19.08 per hour  
Effective: 10/21/2025

**McKeone, Nana** (replacing Caitlyn Jones)  
Cafeteria/Recess Aide  
Intermediate Elementary School  
Level A, 3.0 hours per day  
Salary: \$19.08 per hour  
Effective: 10/21/2025

**Rutledge, Heather** (replacing Nicole Milkovich)  
Alternate Route Bus Driver  
Transportation  
Level A, 5.5 hours per day  
Salary: \$23.43 per hour  
Effective: 10/21/2025

**Transfer of Classified Staff:**

**Ecker, Katarina\*** (replacing Linda Figueroa)  
From: Custodian (2nd Shift)  
Middle School  
Full-time, 8.0 hours per day  
Salary: \$20.65 per hour  
To: Administrative Assistant  
Buildings and Grounds  
Full-time, 7.5 hours per day  
Salary: \$23.24 per hour  
Effective: 10/21/2025

**Hernandez Sanchez, Nayeli\*** (replacing Deborah Longreen)  
From: Assistant Head Cook

High School  
Level A, 5.0 hours per day  
Salary: \$20.36 per hour  
To: Food Service Worker  
Middle School  
Level A, 4.5 hours per day  
Salary: \$19.08 per hour  
Effective: 10/06/2025 (retroactive)

**Jones, Caitlyn\*** (replacing Juliette Wilson)  
From: Cafeteria/Recess Aide  
Primary Elementary School  
To: Cafeteria/Recess Aide  
Early Childhood Center  
Level A, 3.0 hours per day  
Salary: \$19.08 per hour  
Effective: 10/03/2025 (retroactive)

**Welsh, Jessica\*** (replacing Jennifer Quant)  
From: Cafeteria/Recess Aide  
Intermediate Elementary  
Level A, 3.0 hours per day  
Salary: \$19.08 per hour  
To: Paraprofessional  
Primary Elementary School  
Level A, 5.75 hours per day  
Salary: \$20.36 per hour  
Effective: 10/21/2025

**Wilson, Juliette\*** (replacing Shaina Daubert)  
From: Cafeteria/Recess Aide  
Early Childhood Center  
Level A, 3.0 hours per day  
Salary: \$19.08 per hour  
To: Paraprofessional  
Middle School  
Level A, 5.75 hours per day  
Salary: \$20.36 per hour  
Effective: 10/06/2025 (retroactive)

**Limited Service Contract:**

**Valle, Michael**  
Special Education  
Salary: \$1,350  
Effective: 10/21/2025

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

### **Minutes**

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

### **Vote Results**

**Yea:** 7 Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Ericka Schmidt  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 2 Ganesh Harinath, Michael Rizzo

## **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 acknowledged that October is National Principals month and gave a shout out to all our building principals

### **7.c. Board President's Report**

#### **Minutes**

Ms. Drew congratulated all the fall sports teams that are moving on

## **8. RECOGNITION OF CITIZENS**

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

### **Minutes**

There were no citizens requesting recognition by the board.

## 9. ADJOURNMENT

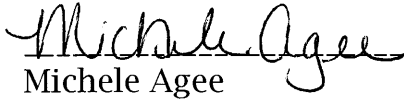
### Minutes

The meeting was adjourned at 7:29 p.m. following a motion by Dr. Cysyk and a second by Mrs. Renz.

### Vote Results

**Yea:** 7 Joshua Cysyk, Tracey E. Royo, Lindsay Drew, Stewart McCarver, Jennifer Renz,  
Honestia Romberger, Ericka Schmidt  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 2 Ganesh Harinath, Michael Rizzo

Respectfully submitted,

  
Michele Agee  
Secretary to the Board  
November 3, 2025

  
Lindsay Drew  
Board President

| <b><u>October 20, 2025 School Board Meeting Virtual Attendance</u></b> |
|------------------------------------------------------------------------|
| Lisa Balanda                                                           |
| Mark Balanda                                                           |
| Lisa Dalto                                                             |
| Paige Dalto                                                            |
| Alexandria DeCicco                                                     |
| Emily Fogle                                                            |
| Michelle Fogle                                                         |
| Scott Harman                                                           |

**Derry Township School District**  
**Board Meeting**  
October 20, 2025

**Please Sign In AND Print Your Name**

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*Signature*
*Printed Name*

*Sample Signature* Sample Name Printed

Signature \_\_\_\_\_ Printed Name \_\_\_\_\_

Signature:  Printed Name: Jordan Lyn-Joe

Signature \_\_\_\_\_ Printed Name \_\_\_\_\_

Signature: *E. Ben* Printed Name: *E. Ben*

McKinley Ebert  
Signature Printed Name

  
Signature

TAMARA EBERT  
Printed Name




Signature
 Printed Name


  
 Signature Printed Name

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| <i>Signature</i> | <i>Printed Name</i> |

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| <i>Signature</i> | <i>Printed Name</i> |

Signature \_\_\_\_\_ Printed Name \_\_\_\_\_

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| <i>Signature</i> | <i>Printed Name</i> |

**Derry Township School District**  
**Revenue Budget Status Report by Major Source**  
September 30, 2025

| Major Source         |                         | Original Budget   | September         | YTD Actual        | Remaining Balance | % YTD         |
|----------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 6000                 | Local Sources           | 57,751,462        | 24,918,831        | 37,435,186        | 20,316,276        | 64.82%        |
| 7000                 | State Sources           | 17,210,612        | 36                | 584,822           | 16,625,790        | 3.40%         |
| 8000                 | Federal Sources         | 888,347           | 1,052             | 1,052             | 887,295           | 0.12%         |
| 9000                 | Other Financing Sources | 3,357,522         | 514,381           | 514,381           | 2,843,141         | 15.32%        |
| <b>Total Revenue</b> |                         | <b>79,207,943</b> | <b>25,434,300</b> | <b>38,535,441</b> | <b>40,672,502</b> | <b>48.65%</b> |

**Expenditure Budget Status by Major Account**  
September 30, 2025

| Major Account             |                             | Original Budget   | September        | YTD Actual        | Remaining Balance | % YTD         |
|---------------------------|-----------------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 100                       | Salaries                    | 34,719,335        | 2,595,254        | 5,504,910         | 29,214,425        | 15.86%        |
| 200                       | Benefits                    | 23,446,384        | 1,722,648        | 3,941,404         | 19,504,980        | 16.81%        |
| 300                       | Professional Services       | 4,397,325         | 456,064          | 794,635           | 3,602,690         | 18.07%        |
| 400                       | Purchased Property Services | 1,861,508         | 253,582          | 871,544           | 989,964           | 46.82%        |
| 500                       | Other Purchased Services    | 4,452,950         | 589,935          | 1,258,778         | 3,194,172         | 28.27%        |
| 600                       | Supplies                    | 4,238,787         | 296,402          | 1,673,115         | 2,565,672         | 39.47%        |
| 700                       | Property                    | 391,078           | -                | 121,457           | 269,621           | 31.06%        |
| 800                       | Other Objects               | 348,983           | 18,811           | 152,631           | 196,352           | 43.74%        |
| 900                       | Other Uses of Funds         | 5,507,928         | -                | 255,841           | 5,252,087         | 4.64%         |
| <b>Total Expenditures</b> |                             | <b>79,364,278</b> | <b>5,932,696</b> | <b>14,574,315</b> | <b>64,789,963</b> | <b>18.36%</b> |

**Derry Township School District**  
**Expenditure Budget Status by Major Function**  
September 30, 2025

| <b>Major Function</b>     |                               | <b>Original Budget</b> | <b>September</b> | <b>YTD Actual</b> | <b>Remaining Balance</b> | <b>% YTD</b>  |
|---------------------------|-------------------------------|------------------------|------------------|-------------------|--------------------------|---------------|
| 1100                      | Regular Programs              | 33,132,817             | 2,501,273        | 5,921,011         | 27,211,806               | 17.87%        |
| 1200                      | Special Programs              | 10,475,414             | 1,099,464        | 1,789,332         | 8,686,082                | 17.08%        |
| 1300                      | Vocational Programs           | 1,678,348              | 183,277          | 332,802           | 1,345,546                | 19.83%        |
| 1400                      | Other Instructional Programs  | 163,903                | 28,536           | 45,173            | 118,730                  | 27.56%        |
| 1500                      | Non-Public School Programs    | 20,536                 | -                | 1,000             | 19,536                   | 4.87%         |
| 1700                      | Higher Education Programs     | 150,000                | -                | -                 | 150,000                  | 0.00%         |
| 2100                      | Pupil Personnel Services      | 2,403,163              | 174,918          | 401,923           | 2,001,240                | 16.72%        |
| 2200                      | Instructional Staff Services  | 3,460,130              | 233,159          | 600,669           | 2,859,461                | 17.36%        |
| 2300                      | Administration Services       | 4,510,993              | 325,102          | 1,005,265         | 3,505,728                | 22.28%        |
| 2400                      | Pupil Health Services         | 1,259,129              | 97,402           | 196,582           | 1,062,547                | 15.61%        |
| 2500                      | Business Services             | 908,614                | 71,096           | 280,351           | 628,263                  | 30.85%        |
| 2600                      | Building Services             | 7,744,068              | 733,815          | 2,086,957         | 5,657,111                | 26.95%        |
| 2700                      | Pupil Transportation Services | 3,600,718              | 256,989          | 467,792           | 3,132,926                | 12.99%        |
| 2800                      | Central Services              | 1,994,671              | 49,654           | 846,615           | 1,148,056                | 42.44%        |
| 2900                      | Other Support Services        | 105,646                | -                | 52,132            | 53,514                   | 49.35%        |
| 3200                      | Student Activities            | 2,235,426              | 178,011          | 290,870           | 1,944,556                | 13.01%        |
| 3300                      | Community Services            | 12,774                 | -                | -                 | 12,774                   | 0.00%         |
| 5200                      | Fund Transfers                | 5,507,928              | -                | 255,841           | 5,252,087                | 4.64%         |
| <b>Total Expenditures</b> |                               | <b>79,364,278</b>      | <b>5,932,696</b> | <b>14,574,315</b> | <b>64,789,963</b>        | <b>18.36%</b> |

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

|                                         | General           | Capital Reserve  | Grenada Taxable | 2023 Bond Fund    | Food Service Fund  | Grenada Property Fund |
|-----------------------------------------|-------------------|------------------|-----------------|-------------------|--------------------|-----------------------|
| Assets                                  |                   |                  |                 |                   |                    |                       |
| Cash & Investments                      |                   |                  |                 |                   |                    |                       |
| Cash and cash equivalents               | 13,265,528        | 18,990           | 1,628           | 0                 | 195,824            | 1,276,069             |
| Investments                             | 29,110,583        | 2,891,141        | 0               | 16,057,777        | 431,116            | 0                     |
| Total cash and investments              | 42,376,111        | 2,910,131        | 1,628           | 16,057,777        | 626,940            | 1,276,069             |
| Receivables                             | 2,671,324         |                  |                 |                   | (32)               |                       |
| Due from other funds                    | 119,181           |                  | 352,364         |                   |                    |                       |
| Inventory                               | 55,347            |                  |                 |                   | 108,478            |                       |
| Prepaid items/Other Assets              | 190,642           |                  |                 |                   | 381,004            |                       |
| Total assets                            | <u>45,412,605</u> | <u>2,910,131</u> | <u>353,992</u>  | <u>16,057,777</u> | <u>1,116,390</u>   | <u>1,276,069</u>      |
| Liabilities and fund balance            |                   |                  |                 |                   |                    |                       |
| Liabilities                             |                   |                  |                 |                   |                    |                       |
| Accounts payable                        | 9,864             | 9,880            |                 |                   | 578                |                       |
| Accrued salaries and benefits           |                   |                  |                 |                   |                    |                       |
| Due to other funds                      |                   | 377,264          |                 |                   | 94,281             |                       |
| Payroll deductions & withholdings       | 2,484,506         |                  |                 |                   | 370                |                       |
| Bonds/Notes/Loans payable               |                   |                  |                 |                   |                    |                       |
| Other liabilities                       | 332,783           |                  |                 |                   | 2,172,472          |                       |
| Total liabilities                       | <u>2,827,153</u>  | <u>387,144</u>   | <u>0</u>        | <u>0</u>          | <u>2,267,701</u>   | <u>0</u>              |
| Fund Balance                            |                   |                  |                 |                   |                    |                       |
| Revenues                                | 38,535,441        | 32,266           | 10              | 26,293            | 115,192            | 12,442                |
| Expenditures                            | 14,574,315        | 167,226          | 35,684          | 493,536           | 276,321            |                       |
| Net increase/(decrease) in fund balance | 23,961,126        | (134,960)        | (35,674)        | (467,243)         | (161,129)          | 12,442                |
| Fd Balance, beginning of year (Prelim)  | 18,624,326        | 2,657,946        | 389,666         | 16,525,020        | (990,182)          | 1,263,627             |
| Total fund balance                      | <u>42,585,452</u> | <u>2,522,986</u> | <u>353,992</u>  | <u>16,057,777</u> | <u>(1,151,311)</u> | <u>1,276,069</u>      |
| Total liabilities and fund balance      | 45,412,605        | 2,910,130        | 353,992         | 16,057,777        | 1,116,390          | 1,276,069             |

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

|                                         | Scholarship | Student<br>Activity HS | Student<br>Activity MS |
|-----------------------------------------|-------------|------------------------|------------------------|
| Assets                                  |             |                        |                        |
| Cash & Investments                      |             |                        |                        |
| Cash and cash equivalents               | 210,401     | 176,760                | 21,131                 |
| Investments                             | 865,252     | 0                      | 0                      |
|                                         |             |                        |                        |
| Total cash and investments              | 1,075,653   | 176,760                | 21,131                 |
| Receivables                             |             |                        |                        |
| Due from other funds                    |             |                        |                        |
| Inventory                               |             |                        |                        |
| Prepaid items/Other Assets              |             |                        |                        |
|                                         |             |                        |                        |
| Total assets                            | 1,075,653   | 176,760                | 21,131                 |
| Liabilities and fund balance            |             |                        |                        |
| Liabilities                             |             |                        |                        |
| Accounts payable                        |             |                        |                        |
| Due to other funds                      |             |                        |                        |
| Other liabilities                       |             |                        |                        |
|                                         |             |                        |                        |
| Total liabilities                       | 0           | 0                      | 0                      |
| Fund Balance                            |             |                        |                        |
| Revenues                                | 73,413      | 33,595                 | 3,578                  |
| Expenditures                            | 151,628     | 40,142                 | 3,223                  |
|                                         |             |                        |                        |
| Net increase/(decrease) in fund balance | (78,214)    | (6,547)                | 355                    |
| Fd Balance, beginning of year (Prelim)  | 1,153,867   | 183,307                | 20,776                 |
|                                         |             |                        |                        |
| Total fund balance                      | 1,075,653   | 176,760                | 21,131                 |
| Total liabilities and fund balance      | 1,075,653   | 176,760                | 21,131                 |

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

| <b>General Fund</b>                                  | <b>Balance</b>    | <b>Interest Earned</b> | <b>Interest Rate</b> |
|------------------------------------------------------|-------------------|------------------------|----------------------|
| FNB                                                  |                   |                        |                      |
| General-6246                                         | 2,438,830         | 2,171.55               | 1.66%                |
| Petty Cash                                           | 2,559             |                        | N/A                  |
| Money Market-4022                                    | 29,110,583        | 94,631.80              | 4.37%                |
| PSDLAF 71244-103 MAX                                 | 8,558,783         | 28,793.99              | 4.11%                |
| PSDLAF 71244-103 FLEX                                | 2,265,356         | 7,871.70               | 4.24%                |
| <b>Total General Fund Cash &amp; Investments</b>     | <b>42,376,111</b> | <b>133,469.04</b>      |                      |
| <b>Capital Reserve Fund</b>                          |                   |                        |                      |
| FNB-6279                                             | 18,990            | 161.49                 | 2.49%                |
| PSDLAF 71244-106                                     | 2,891,141         | 9,897.53               | 4.11%                |
| <b>Total Cap Reserve Fund Cash &amp; Investments</b> | <b>2,910,131</b>  | <b>10,059.02</b>       |                      |
| <b>Grenada Taxable</b>                               |                   |                        |                      |
| <b>FNB</b>                                           | <b>1,628</b>      | <b>3.48</b>            | 2.48%                |
| <b>2023 Bond Series</b>                              |                   |                        |                      |
| PSDLAF 71244-201 MAX                                 | 2,143,877         | 7,886.16               | 4.11%                |
| PSDLAF 71244-201 Fixed Income                        | 13,913,900        |                        | 4.099%-4.242%        |
| <b>Total 2023 Bond Series</b>                        | <b>16,057,777</b> | <b>7,886.16</b>        |                      |
| <b>Food Service Fund</b>                             |                   |                        |                      |
| FNB-6261                                             | 193,919           | N/A                    | N/A                  |
| Petty Cash                                           | 1,905             |                        | N/A                  |

DERRY TOWNSHIP SCHOOL DISTRICT

Listing of Cash and Investments

|                                            |                   |            |          |         |
|--------------------------------------------|-------------------|------------|----------|---------|
| August 31, 2025                            | PSD LAF 71244-105 | 431,116    | 1,450.36 | 4.11%   |
| Total Food Service Fund Cash & Investments |                   | 626,940    | 1,450.36 |         |
|                                            |                   |            |          |         |
| Granada Property Fund                      |                   |            |          |         |
| FNB 6287                                   |                   | 1,276,069  | 4,227.82 | 2.47%   |
|                                            |                   |            |          |         |
| Permanent Trust Fund                       |                   |            |          |         |
| Fulton Bank                                |                   | 59,951,842 |          |         |
|                                            |                   |            |          |         |
| Scholarshp Fund                            |                   |            |          |         |
| FNB-6295                                   |                   | 185,513    | 406.14   | 2.47%   |
| Burke & Herbert-Cash                       |                   | 25,617     |          | 4.30%   |
| Burke & Herbert-Investments                |                   | 876,067    |          | Various |
| Total Scholarship Fund Cash & Investments  |                   | 1,087,197  | 406.14   |         |
|                                            |                   |            |          |         |
| Student Activity HS                        |                   |            |          |         |
| FNB-4378                                   |                   | 176,760    | 412.58   | 2.47%   |
|                                            |                   |            |          |         |
| Student Activity MS                        |                   |            |          |         |
| FNB-4360                                   |                   | 21,131     | 46.07    | 2.47%   |

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DERRY TOWNSHIP SD  
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT   | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|------------------|---------|-----------------------|-----------|-----------|
| 0101      | M05T3    | 09/05/25 | 8125   | VOYA                | 10               | 0462.33 | EMPLOYEE              | 0.00      | 7,830.97  |
| 0101      | M05T3    | 09/05/25 | 8125   | VOYA                | 10               | 0462.33 | POST TAX              | 0.00      | 151.68    |
| 0101      | M05T3    | 09/05/25 | 8125   | VOYA                | 10               | 0462.35 | EMPLOYER              | 0.00      | 6,198.57  |
| TOTAL     | CHECK    |          |        |                     |                  |         |                       | 0.00      | 14,181.22 |
| 0101      | M06T3    | 09/19/25 | 8125   | VOYA                | 10               | 0462.33 | EMPLOYEE              | 0.00      | 9,832.23  |
| 0101      | M06T3    | 09/19/25 | 8125   | VOYA                | 10               | 0462.33 | POST TAX              | 0.00      | 256.54    |
| 0101      | M06T3    | 09/19/25 | 8125   | VOYA                | 10               | 0462.35 | EMPLOYER              | 0.00      | 7,835.97  |
| TOTAL     | CHECK    |          |        |                     |                  |         |                       | 0.00      | 17,924.74 |
| 0101      | 137815   | 09/02/25 | 2821   | ASSOCIATION OF SCHO | 1021400000000000 | 810     | SARA WENDELL          | 0.00      | 95.00     |
| 0101      | 137815   | 09/02/25 | 2821   | ASSOCIATION OF SCHO | 1021400000000000 | 810     | DAVE LILLENSTEIN      | 0.00      | 95.00     |
| 0101      | 137815   | 09/02/25 | 2821   | ASSOCIATION OF SCHO | 1021400000000000 | 810     | AMANDA VALENTINE      | 0.00      | 95.00     |
| TOTAL     | CHECK    |          |        |                     |                  |         |                       | 0.00      | 285.00    |
| 0101      | 137816   | 09/05/25 | 5578   | KEYSTONE COLLECTION | 10               | 0462.16 | 09/05/2025            | 0.00      | 118.60    |
| 0101      | 137817   | 09/03/25 | 1533   | DAUPHIN COUNTY TECH | 1013900000001000 | 564     | AUGUST & SEPTEMBER    | 0.00      | 96,738.66 |
| 0101      | 137818   | 09/04/25 | 5535   | ERIN A MCNAMEE-SMIT | 1022710001021000 | 240     | GRAD CLASS            | 0.00      | 3,450.00  |
| 0101      | 137819   | 09/12/25 | 7788   | 1ST LIGHT COACHING  | 1028340000001000 | 360     | J RAWLES              | 0.00      | 300.00    |
| 0101      | 137819   | 09/12/25 | 7788   | 1ST LIGHT COACHING  | 1028340000001000 | 360     | C. PITTS              | 0.00      | 300.00    |
| 0101      | 137819   | 09/12/25 | 7788   | 1ST LIGHT COACHING  | 1028340000205000 | 360     | E. VALENTIN           | 0.00      | 300.00    |
| 0101      | 137819   | 09/12/25 | 7788   | 1ST LIGHT COACHING  | 1028340000001000 | 360     | S. WINSLOW            | 0.00      | 300.00    |
| 0101      | 137819   | 09/12/25 | 7788   | 1ST LIGHT COACHING  | 1028340000001000 | 360     | A. SHUMAN             | 0.00      | 300.00    |
| 0101      | 137819   | 09/12/25 | 7788   | 1ST LIGHT COACHING  | 1028340000000703 | 360     | S. IACHINI            | 0.00      | 300.00    |
| 0101      | 137819   | 09/12/25 | 7788   | 1ST LIGHT COACHING  | 1028340000001310 | 360     | SPEC ED TEAM          | 0.00      | 500.00    |
| 0101      | 137819   | 09/12/25 | 7788   | 1ST LIGHT COACHING  | 1028340000308000 | 360     | HHS TEAM              | 0.00      | 500.00    |
| TOTAL     | CHECK    |          |        |                     |                  |         |                       | 0.00      | 2,800.00  |
| 0101      | 137820   | 09/12/25 | 6637   | 21ST CENTURY CYBER  | 1011100001000000 | 562     |                       | 0.00      | 4,042.68  |
| 0101      | 137821   | 09/12/25 | 7928   | A2Z RECOGNITION PRO | 1023800003080000 | 610     | SLIP FIT BASE W/PIN   | 0.00      | 112.64    |
| 0101      | 137821   | 09/12/25 | 7928   | A2Z RECOGNITION PRO | 1023800003080000 | 610     | PREMIER DRAPE, 8' T   | 0.00      | 131.18    |
| 0101      | 137821   | 09/12/25 | 7928   | A2Z RECOGNITION PRO | 1023800003080000 | 610     | DIAMETER BASE PIN     | 0.00      | 44.96     |
| 0101      | 137821   | 09/12/25 | 7928   | A2Z RECOGNITION PRO | 1023800003080000 | 610     | FIXED UPRIGHT, 8' T   | 0.00      | 35.54     |
| 0101      | 137821   | 09/12/25 | 7928   | A2Z RECOGNITION PRO | 1023800003080000 | 610     | ESTIMATED SHIPPING/   | 0.00      | 82.09     |
| TOTAL     | CHECK    |          |        |                     |                  |         |                       | 0.00      | 406.41    |
| 0101      | 137822   | 09/12/25 | 1458   | AHOLD FINANCIAL SER | 1011100003080180 | 610     |                       | 0.00      | 21.46     |
| 0101      | 137822   | 09/12/25 | 1458   | AHOLD FINANCIAL SER | 1023800001022000 | 635     |                       | 0.00      | 95.86     |
| TOTAL     | CHECK    |          |        |                     |                  |         |                       | 0.00      | 117.32    |
| 0101      | 137823   | 09/12/25 | 8435   | AINSWORTH INC.      | 1026200001020000 | 430     | CHILLER PREVENTIVE    | 0.00      | 700.00    |
| 0101      | 137823   | 09/12/25 | 8435   | AINSWORTH INC.      | 1026200001023000 | 430     | CHILLER PREVENTIVE    | 0.00      | 700.00    |
| 0101      | 137823   | 09/12/25 | 8435   | AINSWORTH INC.      | 1026200002050000 | 430     | CHILLER PREVENTIVE    | 0.00      | 1,400.00  |
| 0101      | 137823   | 09/12/25 | 8435   | AINSWORTH INC.      | 1026200003080000 | 430     | CHILLER PREVENTIVE    | 0.00      | 2,800.00  |
| TOTAL     | CHECK    |          |        |                     |                  |         |                       | 0.00      | 5,600.00  |
| 0101      | 137824   | 09/12/25 | 5781   | AIRBORNE CONTAMINAT | 1026200002050000 | 430     | FOGGING INDOOR AIR    | 0.00      | 2,559.00  |

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DERRY TOWNSHIP SD  
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| 0101        | 137824   | 09/12/25 | 5781   | AIRBORNE CONTAMINAT | 1026200002050000 | 430   |                       | 0.00      | 548.00   |
| 0101        | 137824   | 09/12/25 | 5781   | AIRBORNE CONTAMINAT | 1026200002050000 | 430   |                       | 0.00      | 300.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 3,407.00 |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1024200000000310 | 610   | CREDIT                | 0.00      | -4.98    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1022500002050000 | 640   | 26000290              | 0.00      | 10.48    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1022500002050000 | 640   | 26000290              | 0.00      | 11.99    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1026600000000000 | 610   | 25000890              | 0.00      | 51.96    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | PENCILS, SUPER DARK   | 0.00      | 1.47     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | SILVERWARE SET, 30/   | 0.00      | 1.05     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | NEENAH CARDSTOCK ST   | 0.00      | 1.48     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | GLOVES, VINYL         | 0.00      | 10.72    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | CAN OPENER, ELECTRI   | 0.00      | 3.74     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | CARD GAMES, SPOONS    | 0.00      | 2.86     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | ADHESIVE HOOKS        | 0.00      | 1.20     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | HEADPHONES, 6/PK      | 0.00      | 11.06    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | PENCIL BOX, 4/PK      | 0.00      | 5.72     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | FINGER SPACERS        | 0.00      | 2.38     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | FLUSHABLE WIPES, CO   | 0.00      | 4.53     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | CONSTRUCTION PAPAER   | 0.00      | 3.96     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | LAMINATING SHEETS,    | 0.00      | 17.67    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | BROOM & DUSTPAN       | 0.00      | 4.58     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | MGNETIC LETTERS       | 0.00      | 5.49     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | DISINFECTING WIPES,   | 0.00      | 3.57     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | CARD GAMES, MATTEL    | 0.00      | 5.24     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1012110003080000 | 610   | MEASURING CUPS & SP   | 0.00      | 4.77     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001021000 | 610   | BALL POINT PENS, BI   | 0.00      | 5.98     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001021000 | 610   | PENS,FELT TIP FLARE   | 0.00      | 9.97     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001021000 | 610   | BATTERY, ALKALINE,    | 0.00      | 5.49     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001021000 | 610   | USB CHARGER BLOCK     | 0.00      | 6.99     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001021000 | 610   | AA BATTERIES, RECHA   | 0.00      | 9.83     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001021000 | 610   | STAPLES               | 0.00      | 9.99     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001021000 | 610   | CLEANING CLOTH,       | 0.00      | 14.24    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001021000 | 610   | EXPO WHITEBOARD SPR   | 0.00      | 16.78    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001021000 | 610   | SWIFFER DUSTER KIT    | 0.00      | 10.76    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001021000 | 610   | LIBMAN BROOM          | 0.00      | 39.98    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001021000 | 610   | STANDARD CALCULATOR   | 0.00      | 8.54     |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1023800003080000 | 610   | PAMPAS GRAS DECORE,   | 0.00      | 11.59    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1023800003080000 | 610   | PAMPAS GRASS DECORE   | 0.00      | 12.89    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1023800003080000 | 610   | ART SCULPTURE         | 0.00      | 21.99    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1023800003080000 | 610   | VASE DECORE, ORANGE   | 0.00      | 26.59    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1023800003080000 | 610   | WALL DECORE, INSPER   | 0.00      | 34.99    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1023800003080000 | 610   | END TABLE, MARBLE     | 0.00      | 35.99    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1023800003080000 | 610   | TRIVET MAT, SILICON   | 0.00      | 12.99    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100002050140 | 610   | FIELD HOCKEY STICKS   | 0.00      | 596.64   |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100002050140 | 610   | FIELD HOCKEY STICKS   | 0.00      | 54.99    |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1026200000000000 | 610   | EXMARK 116-6914 OPE   | 0.00      | 257.94   |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100000000000 | 610   | 26X HP LAZER JET TO   | 0.00      | 279.99   |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001823000 | 610   | STYLUS PENS, 24/PK    | 0.00      | 209.93   |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001823000 | 610   | STYLUS PENS, 24/PK    | 0.00      | 126.45   |
| 0101        | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001823000 | 610   | COFFEE STIRRERS, WO   | 0.00      | 32.45    |

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DERRY TOWNSHIP SD  
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH        | ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020000 | 610   | ELECTRIC SCISSORS,    | 0.00      | 69.98    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020000 | 610   | MAKE DO TOP UP TOOL   | 0.00      | 74.07    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020000 | 610   | WIGGLE EYES           | 0.00      | 9.14     |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020000 | 610   | 3D PRINTER FILAMENT   | 0.00      | 17.98    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020000 | 610   | 3D PRINTER FILAMENT   | 0.00      | 26.98    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020000 | 610   | CARDBOARD CONSTRUCT   | 0.00      | 217.03   |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020000 | 610   | BUILDING BLOCKS, LA   | 0.00      | 161.94   |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020000 | 610   | LEGO FIGURES          | 0.00      | 135.80   |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020000 | 610   | 3D PRINTER FILAMENT   | 0.00      | 22.67    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020000 | 610   | PLAY DOH, 65/PK       | 0.00      | 20.91    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020000 | 610   | PAINTERS TAPE, BLUE   | 0.00      | 17.97    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020000 | 610   | CLOTHES PINS, 100/C   | 0.00      | 9.99     |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020000 | 610   | 3D PRINTER FILAMENT   | 0.00      | 15.11    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100003080180 | 610   | MAGNETIC RAINBOW BA   | 0.00      | 84.95    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1023800003080000 | 610   | THRIVE THROUGH THE    | 0.00      | 28.26    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1023800003080000 | 610   | CLEAR PLASTIC STORA   | 0.00      | 15.80    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1023800003080000 | 610   | CLEAR PLASTIC STORA   | 0.00      | 15.19    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1023800003080000 | 610   | UTOPIA TOILET PLUNG   | 0.00      | 24.99    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1023800003080000 | 610   | FEBREZE AIR MIST      | 0.00      | 8.98     |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1023800003080000 | 610   | DESK CALENDAR 2025/   | 0.00      | 2.00     |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1023800003080000 | 610   | ESTIMATED SHIPPING/   | 0.00      | 13.99    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100003080150 | 610   | PENTEL PENS, BLACK    | 0.00      | 25.16    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100003080150 | 610   | PENTEL PENS, ASSORT   | 0.00      | 20.76    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100003080150 | 610   | ORIGAMI PAPER         | 0.00      | 17.99    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100003080150 | 610   | NEENAH CARDSTOCK, W   | 0.00      | 12.57    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100003080150 | 610   | PACON TAG BOARD       | 0.00      | 9.78     |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100003080150 | 610   | PACON MEDIUM WEIGHT   | 0.00      | 16.99    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100002050111 | 640   | TEACHING 6-12 MATH    | 0.00      | 26.59    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1023800002050000 | 610   | AIR PURIFIERS         | 0.00      | 199.98   |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1022600001020390 | 610   | PRESENTATION CLICKE   | 0.00      | 37.98    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1022600001020390 | 610   | COLOR COUNTERS, MAG   | 0.00      | 18.00    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1022600001020390 | 610   | MAGNETIC SENTENCE S   | 0.00      | 29.97    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1022600001020390 | 610   | ESTIMATED SHIPPING/   | 0.00      | 9.99     |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1023800001022000 | 640   | 10 MINDFRAMES FOR L   | 0.00      | 40.95    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100002050121 | 610   | HEADPHONES            | 0.00      | 244.89   |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100003080750 | 610   | DISINO BREAKOUT CAB   | 0.00      | 33.98    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020151 | 610   | DOT MARKERS, 30/PK    | 0.00      | 18.98    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020151 | 610   | PLAY DOH 24/PK        | 0.00      | 18.65    |
| 0101        |      | 137826   | 09/12/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020151 | 610   | FAST FOOD TRAYS, PL   | 0.00      | 31.99    |
| TOTAL CHECK |      |          |          |        |                     |                  |       |                       | 0.00      | 3,823.84 |
| 0101        |      | 137827   | 09/12/25 | 2023   | AMERICHEM INTERNATI | 1026200001020000 | 442   |                       | 0.00      | 500.00   |
| 0101        |      | 137827   | 09/12/25 | 2023   | AMERICHEM INTERNATI | 1026200001023000 | 440   |                       | 0.00      | 375.00   |
| 0101        |      | 137827   | 09/12/25 | 2023   | AMERICHEM INTERNATI | 1026200003080000 | 442   |                       | 0.00      | 375.00   |
| 0101        |      | 137827   | 09/12/25 | 2023   | AMERICHEM INTERNATI | 1026200003080000 | 442   |                       | 0.00      | 570.00   |
| 0101        |      | 137827   | 09/12/25 | 2023   | AMERICHEM INTERNATI | 1026200002050000 | 442   |                       | 0.00      | 570.00   |
| 0101        |      | 137827   | 09/12/25 | 2023   | AMERICHEM INTERNATI | 1026200002050000 | 442   |                       | 0.00      | 570.00   |
| 0101        |      | 137827   | 09/12/25 | 2023   | AMERICHEM INTERNATI | 1026200000000000 | 610   |                       | 0.00      | 2,353.75 |
| 0101        |      | 137827   | 09/12/25 | 2023   | AMERICHEM INTERNATI | 1026200000000000 | 610   | CAN LINER 40x48       | 0.00      | 947.45   |
| 0101        |      | 137827   | 09/12/25 | 2023   | AMERICHEM INTERNATI | 1026200001020000 | 430   |                       | 0.00      | 147.06   |
| 0101        |      | 137827   | 09/12/25 | 2023   | AMERICHEM INTERNATI | 1026200003080000 | 442   |                       | 0.00      | 190.00   |

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DERRY TOWNSHIP SD  
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ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|------------------|--------|-----------------------|-----------|-----------|
| 0101      | 137827   | 09/12/25 | 2023   | AMERICHEM INTERNATI | 1026200000000000 | 610    |                       | 0.00      | 228.00    |
| 0101      | 137827   | 09/12/25 | 2023   | AMERICHEM INTERNATI | 1026200000000000 | 610    |                       | 0.00      | 228.94    |
| 0101      | 137827   | 09/12/25 | 2023   | AMERICHEM INTERNATI | 1026200000000000 | 610    |                       | 0.00      | 64.74     |
| TOTAL     | CHECK    |          |        |                     |                  |        |                       | 0.00      | 7,119.94  |
| 0101      | 137828   | 09/12/25 | 8662   | APEX ADVERTISING, I | 1026200000000000 | 610.06 | UNIFORM ORDER FOR B   | 0.00      | 3,630.00  |
| 0101      | 137829   | 09/12/25 | 170    | APPLE INC           | 1011100001022750 | 610    | M4 CHIP WITH 10 COR   | 0.00      | 1,497.00  |
| 0101      | 137829   | 09/12/25 | 170    | APPLE INC           | 1012410001020750 | 610    | IPAD WIFI SILVER 12   | 0.00      | 3,240.00  |
| TOTAL     | CHECK    |          |        |                     |                  |        |                       | 0.00      | 4,737.00  |
| 0101      | 137830   | 09/12/25 | 174    | APR SUPPLY COMPANY  | 1026200001020000 | 610    |                       | 0.00      | 132.36    |
| 0101      | 137830   | 09/12/25 | 174    | APR SUPPLY COMPANY  | 1026200001020000 | 610    |                       | 0.00      | 6.60      |
| TOTAL     | CHECK    |          |        |                     |                  |        |                       | 0.00      | 138.96    |
| 0101      | 137831   | 09/12/25 | 1612   | ASCD                | 1022600000000000 | 810    |                       | 0.00      | 3,990.00  |
| 0101      | 137832   | 09/12/25 | 4751   | B & B INTEGRATIONS  | 1026200003080000 | 610    |                       | 0.00      | 270.00    |
| 0101      | 137832   | 09/12/25 | 4751   | B & B INTEGRATIONS  | 1026200003080000 | 610    |                       | 0.00      | 270.00    |
| TOTAL     | CHECK    |          |        |                     |                  |        |                       | 0.00      | 540.00    |
| 0101      | 137833   | 09/12/25 | 197    | B & H PHOTO-VIDEO-P | 1013500003080000 | 610    | LOGITECH ERGO M575    | 0.00      | 43.19     |
| 0101      | 137833   | 09/12/25 | 197    | B & H PHOTO-VIDEO-P | 1013500003080000 | 610    | VRBATIM WIRED OPTIC   | 0.00      | 39.76     |
| 0101      | 137833   | 09/12/25 | 197    | B & H PHOTO-VIDEO-P | 1013500003080000 | 610    | KODAK WATER RESISTA   | 0.00      | 129.08    |
| 0101      | 137833   | 09/12/25 | 197    | B & H PHOTO-VIDEO-P | 1013500003080000 | 610    | PIONEER PHOTO GLUE    | 0.00      | 2.21      |
| 0101      | 137833   | 09/12/25 | 197    | B & H PHOTO-VIDEO-P | 1013500003080000 | 610    | PIONEER PHOTO GLUE    | 0.00      | 2.96      |
| 0101      | 137833   | 09/12/25 | 197    | B & H PHOTO-VIDEO-P | 1013500003080000 | 610    | TESTRITE PRINT ROLL   | 0.00      | 5.63      |
| 0101      | 137833   | 09/12/25 | 197    | B & H PHOTO-VIDEO-P | 1013500003080000 | 610    | D&K TRACKING IRON S   | 0.00      | 203.28    |
| 0101      | 137833   | 09/12/25 | 197    | B & H PHOTO-VIDEO-P | 1013500003080000 | 610    | HP 727 MAGENTA        | 0.00      | 98.88     |
| 0101      | 137833   | 09/12/25 | 197    | B & H PHOTO-VIDEO-P | 1013500003080000 | 610    | HP 727 BLACK          | 0.00      | 190.85    |
| 0101      | 137833   | 09/12/25 | 197    | B & H PHOTO-VIDEO-P | 1013500003080000 | 610    | EPSON PRESENTATION    | 0.00      | 78.84     |
| 0101      | 137833   | 09/12/25 | 197    | B & H PHOTO-VIDEO-P | 1013500003080000 | 610    | HP BRIGHT WHITE PAP   | 0.00      | 81.76     |
| 0101      | 137833   | 09/12/25 | 197    | B & H PHOTO-VIDEO-P | 1013500003080000 | 610    | HP UNIVERSAL INSTAN   | 0.00      | 140.18    |
| TOTAL     | CHECK    |          |        |                     |                  |        |                       | 0.00      | 1,016.62  |
| 0101      | 137834   | 09/12/25 | 7478   | BELMONT BEHAVIORAL  | 1012330003080000 | 323    |                       | 0.00      | 1,500.00  |
| 0101      | 137834   | 09/12/25 | 7478   | BELMONT BEHAVIORAL  | 1012330003080000 | 323    |                       | 0.00      | 150.00    |
| TOTAL     | CHECK    |          |        |                     |                  |        |                       | 0.00      | 1,650.00  |
| 0101      | 137835   | 09/12/25 | 4205   | BERGEY'S TRUCK CENT | 1027400000002000 | 610.16 |                       | 0.00      | 39.30     |
| 0101      | 137836   | 09/12/25 | 7573   | BEST LINE EQUIPMENT | 1011100003080121 | 442    |                       | 0.00      | 1,448.95  |
| 0101      | 137837   | 09/12/25 | 8519   | LINDSAY K BETZA     | 1022710001023000 | 240    | GRAD CLASS            | 0.00      | 1,899.00  |
| 0101      | 137838   | 09/12/25 | 5963   | BIG SPRING HIGH SCH | 1032500002000556 | 810    |                       | 0.00      | 200.00    |
| 0101      | 137839   | 09/12/25 | 5690   | TARA BLACKBURN      | 1024400003080000 | 640    | PERS REIMB            | 0.00      | 86.47     |
| 0101      | 137840   | 09/12/25 | 8660   | BLUSKY RESTORATION  | 1026200002050000 | 430    | MOLD REMEDIATION, M   | 0.00      | 33,514.07 |

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DERRY TOWNSHIP SD  
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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-----------|----------|----------|--------|---------------------|-------------------|--------|-----------------------|-----------|------------|
| 0101      | 137841   | 09/12/25 | 1597   | BRIGHTBILL BODY WOR | 1027400000002000  | 610.22 |                       | 0.00      | 787.43     |
| 0101      | 137841   | 09/12/25 | 1597   | BRIGHTBILL BODY WOR | 1027400000002000  | 610.15 |                       | 0.00      | 481.06     |
| 0101      | 137841   | 09/12/25 | 1597   | BRIGHTBILL BODY WOR | 1027400000002000  | 610.15 |                       | 0.00      | 581.32     |
| 0101      | 137841   | 09/12/25 | 1597   | BRIGHTBILL BODY WOR | 1027400000002000  | 610.15 |                       | 0.00      | 390.00     |
| 0101      | 137841   | 09/12/25 | 1597   | BRIGHTBILL BODY WOR | 1027400000002000  | 610.16 |                       | 0.00      | 207.79     |
| 0101      | 137841   | 09/12/25 | 1597   | BRIGHTBILL BODY WOR | 1027400000002000  | 610.22 |                       | 0.00      | 225.72     |
| 0101      | 137841   | 09/12/25 | 1597   | BRIGHTBILL BODY WOR | 1027400000002000  | 610.16 |                       | 0.00      | 135.24     |
| 0101      | 137841   | 09/12/25 | 1597   | BRIGHTBILL BODY WOR | 1027400000002000  | 610.15 |                       | 0.00      | 131.92     |
| TOTAL     | CHECK    |          |        |                     |                   |        |                       | 0.00      | 2,940.48   |
| 0101      | 137842   | 09/12/25 | 612    | BUCKS COUNTY INTERM | 1028349860000000  | 610    |                       | 0.00      | 1,500.00   |
| 0101      | 137843   | 09/12/25 | 4134   | BURKHOLDER'S MOTOR  | 1026200000000000  | 610    |                       | 0.00      | 649.00     |
| 0101      | 137844   | 09/12/25 | 273    | CAPITAL AREA INTERM | 10281800000000750 | 650    |                       | 0.00      | 7,320.00   |
| 0101      | 137844   | 09/12/25 | 273    | CAPITAL AREA INTERM | 10227100000000000 | 360    |                       | 0.00      | 149.00     |
| TOTAL     | CHECK    |          |        |                     |                   |        |                       | 0.00      | 7,469.00   |
| 0101      | 137845   | 09/12/25 | 7633   | CAPITAL AREA SCHOOL | 1011100003000000  | 562    |                       | 0.00      | 5,832.30   |
| 0101      | 137846   | 09/12/25 | 306    | CDW GOVERNMENT INC  | 1011100003080750  | 438    |                       | 0.00      | 2,105.60   |
| 0101      | 137847   | 09/12/25 | 1566   | CENGAGE LEARNING IN | 1011100002050153  | 610    | EPACK, LIFT WELCOME   | 0.00      | 300.00     |
| 0101      | 137847   | 09/12/25 | 1566   | CENGAGE LEARNING IN | 1011100002050153  | 610    | LIFT WELCOME, TEACH   | 0.00      | 220.00     |
| 0101      | 137847   | 09/12/25 | 1566   | CENGAGE LEARNING IN | 1011100002050153  | 610    | EPACK- LIFT INTRO S   | 0.00      | 450.00     |
| 0101      | 137847   | 09/12/25 | 1566   | CENGAGE LEARNING IN | 1011100002050153  | 610    | LIFT INTRO, TEACHER   | 0.00      | 220.00     |
| 0101      | 137847   | 09/12/25 | 1566   | CENGAGE LEARNING IN | 1011100002050153  | 610    | EPACK, LIFT FUNDAME   | 0.00      | 450.00     |
| 0101      | 137847   | 09/12/25 | 1566   | CENGAGE LEARNING IN | 1011100002050153  | 610    | LIFT FUNDAMENTALS,    | 0.00      | 220.00     |
| 0101      | 137847   | 09/12/25 | 1566   | CENGAGE LEARNING IN | 1011100003080110  | 640    | K12 DIGITAL BUNDLE,   | 0.00      | 12,540.00  |
| TOTAL     | CHECK    |          |        |                     |                   |        |                       | 0.00      | 14,400.00  |
| 0101      | 137848   | 09/12/25 | 1766   | CM REGENT RESOURCES | 10                | 0465   | BASIC LIFE            | 0.00      | 3,232.80   |
| 0101      | 137848   | 09/12/25 | 1766   | CM REGENT RESOURCES | 10                | 0469   | LTD                   | 0.00      | 1,904.41   |
| TOTAL     | CHECK    |          |        |                     |                   |        |                       | 0.00      | 5,137.21   |
| 0101      | 137849   | 09/12/25 | 5179   | COMMONWEALTH CHARTE | 1012410001000000  | 562    |                       | 0.00      | 66,560.40  |
| 0101      | 137849   | 09/12/25 | 5179   | COMMONWEALTH CHARTE | 1011100001000000  | 562    |                       | 0.00      | 72,768.24  |
| 0101      | 137849   | 09/12/25 | 5179   | COMMONWEALTH CHARTE | 1011100003000000  | 562    |                       | 0.00      | 125,323.08 |
| 0101      | 137849   | 09/12/25 | 5179   | COMMONWEALTH CHARTE | 1012410003000000  | 562    |                       | 0.00      | 146,987.55 |
| TOTAL     | CHECK    |          |        |                     |                   |        |                       | 0.00      | 411,639.27 |
| 0101      | 137850   | 09/12/25 | 8241   | OCCUPATIONAL HEALTH | 1027200000002000  | 333    |                       | 0.00      | 315.00     |
| 0101      | 137850   | 09/12/25 | 8241   | OCCUPATIONAL HEALTH | 1027200000002000  | 333    |                       | 0.00      | 218.00     |
| TOTAL     | CHECK    |          |        |                     |                   |        |                       | 0.00      | 533.00     |
| 0101      | 137851   | 09/12/25 | 2025   | DAUPHIN ELECTRIC IN | 1026200000000000  | 610    |                       | 0.00      | 166.80     |
| 0101      | 137851   | 09/12/25 | 2025   | DAUPHIN ELECTRIC IN | 1026200001023000  | 610    |                       | 0.00      | 178.78     |
| 0101      | 137851   | 09/12/25 | 2025   | DAUPHIN ELECTRIC IN | 1026200003080000  | 610    |                       | 0.00      | 1,680.00   |
| 0101      | 137851   | 09/12/25 | 2025   | DAUPHIN ELECTRIC IN | 1026200000000000  | 610    |                       | 0.00      | 2,492.24   |
| 0101      | 137851   | 09/12/25 | 2025   | DAUPHIN ELECTRIC IN | 1026200000000000  | 610    |                       | 0.00      | 90.31      |
| 0101      | 137851   | 09/12/25 | 2025   | DAUPHIN ELECTRIC IN | 1026200001020000  | 610    |                       | 0.00      | 67.41      |

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DERRY TOWNSHIP SD  
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FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT   | -----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|---------|----------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                  |         |                      | 0.00      | 4,675.54 |
| 0101        | 137852   | 09/12/25 | 3440   | CENTRAL MEDICAL AMB | 1032500000000550 | 390     | DOS 08/26/25         | 0.00      | 1,212.50 |
| 0101        | 137852   | 09/12/25 | 3440   | CENTRAL MEDICAL AMB | 1032500000000550 | 390     | DOS 08/29/25         | 0.00      | 500.00   |
| 0101        | 137852   | 09/12/25 | 3440   | CENTRAL MEDICAL AMB | 1032500000000550 | 390     | DOS 08/22/25         | 0.00      | 500.00   |
| TOTAL CHECK |          |          |        |                     |                  |         |                      | 0.00      | 2,212.50 |
| 0101        | 137853   | 09/12/25 | 2476   | PAUL B ZIMMERMAN IN | 1026200000000000 | 610     |                      | 0.00      | 59.99    |
| 0101        | 137854   | 09/12/25 | 8014   | ALEXANDRIA DECICCO  | 1023800002050000 | 610     | PERS REIMB           | 0.00      | 59.99    |
| 0101        | 137855   | 09/12/25 | 8365   | DEMIDEC CORPORATION | 1032100003080531 | 610     | THE COMPLETE COURSE  | 0.00      | 950.00   |
| 0101        | 137856   | 09/12/25 | 36     | DERRY TOWNSHIP SCHO | 10               | 0402.71 |                      | 0.00      | 5,000.00 |
| 0101        | 137857   | 09/12/25 | 8369   | DIXON, TIMOTHY      | 1011100003080121 | 390     |                      | 0.00      | 150.00   |
| 0101        | 137858   | 09/12/25 | 75     | DSI MEDICAL SERVICE | 1027200000002000 | 390     |                      | 0.00      | 58.08    |
| 0101        | 137859   | 09/12/25 | 7051   | EAGLE RENTAL INC    | 1026200003080000 | 442     |                      | 0.00      | 599.75   |
| 0101        | 137859   | 09/12/25 | 7051   | EAGLE RENTAL INC    | 1026200001020000 | 442     |                      | 0.00      | 75.00    |
| TOTAL CHECK |          |          |        |                     |                  |         |                      | 0.00      | 674.75   |
| 0101        | 137860   | 09/12/25 | 8522   | JONATHAN D EBY      | 1026200000000000 | 610.06  | PERS REIMB           | 0.00      | 49.99    |
| 0101        | 137861   | 09/12/25 | 8686   | JEFF L FIRST        | 1027200000002000 | 810     | PERS REIMB           | 0.00      | 82.00    |
| 0101        | 137862   | 09/12/25 | 1547   | FLINN SCIENTIFIC IN | 1011100003080180 | 610     | SCIENTIFIC CALCULAT  | 0.00      | 302.50   |
| 0101        | 137863   | 09/12/25 | 7179   | FOLLETT SOFTWARE    | 1011100001022750 | 650     | SOFTWARE RENEWAL     | 0.00      | 1,522.49 |
| 0101        | 137864   | 09/12/25 | 7907   | NICHOLAS I FRANK    | 1022710003080000 | 240     | GRAD CLASS           | 0.00      | 381.95   |
| 0101        | 137864   | 09/12/25 | 7907   | NICHOLAS I FRANK    | 1022710003080000 | 240     | GRAD CLASS           | 0.00      | 803.85   |
| 0101        | 137864   | 09/12/25 | 7907   | NICHOLAS I FRANK    | 1022710003080000 | 240     | GRAD CLASS           | 0.00      | 803.85   |
| 0101        | 137864   | 09/12/25 | 7907   | NICHOLAS I FRANK    | 1022710003080000 | 240     | GRAD CLASS           | 0.00      | 845.85   |
| TOTAL CHECK |          |          |        |                     |                  |         |                      | 0.00      | 2,835.50 |
| 0101        | 137865   | 09/12/25 | 9999   | FREDERICK BISH      | 1011100003080121 | 390     |                      | 0.00      | 150.00   |
| 0101        | 137866   | 09/12/25 | 5374   | FREIGHTLINER OF HAR | 1027400000002000 | 610.14  |                      | 0.00      | 786.41   |
| 0101        | 137866   | 09/12/25 | 5374   | FREIGHTLINER OF HAR | 1027400000002000 | 610.14  |                      | 0.00      | 1,134.12 |
| 0101        | 137866   | 09/12/25 | 5374   | FREIGHTLINER OF HAR | 1027400000002000 | 610.14  |                      | 0.00      | 443.59   |
| 0101        | 137866   | 09/12/25 | 5374   | FREIGHTLINER OF HAR | 1027400000002000 | 610.14  | CREDIT               | 0.00      | -80.00   |
| 0101        | 137866   | 09/12/25 | 5374   | FREIGHTLINER OF HAR | 1027400000002000 | 610.14  |                      | 0.00      | 144.43   |
| 0101        | 137866   | 09/12/25 | 5374   | FREIGHTLINER OF HAR | 1027400000002000 | 610.14  |                      | 0.00      | -456.38  |
| 0101        | 137866   | 09/12/25 | 5374   | FREIGHTLINER OF HAR | 1027400000002000 | 610.14  | CREDIT               | 0.00      | -244.98  |
| 0101        | 137866   | 09/12/25 | 5374   | FREIGHTLINER OF HAR | 1027400000002000 | 610.14  | CREDIT               | 0.00      | -135.00  |
| 0101        | 137866   | 09/12/25 | 5374   | FREIGHTLINER OF HAR | 1027400000002000 | 610.14  | CREDIT               | 0.00      | -108.00  |
| 0101        | 137866   | 09/12/25 | 5374   | FREIGHTLINER OF HAR | 1027400000002000 | 610.14  | CREDIT               | 0.00      | -108.00  |
| TOTAL CHECK |          |          |        |                     |                  |         |                      | 0.00      | 1,376.19 |

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DERRY TOWNSHIP SD  
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ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|--------|-----------------------|-----------|-----------|
| 0101        | 137867   | 09/12/25 | 6599   | GALLAGHER PRINTING  | 1032500003000514 | 610    |                       | 0.00      | 225.30    |
| 0101        | 137868   | 09/12/25 | 3508   | MICHELLE L GARRETT- | 1012410002050000 | 610    | PERS REIMB            | 0.00      | 41.48     |
| 0101        | 137869   | 09/12/25 | 748    | GRAINGER INC        | 1026200000000000 | 610    |                       | 0.00      | 207.33    |
| 0101        | 137869   | 09/12/25 | 748    | GRAINGER INC        | 1026200003080000 | 610    |                       | 0.00      | 489.78    |
| 0101        | 137869   | 09/12/25 | 748    | GRAINGER INC        | 1026200001020000 | 610    |                       | 0.00      | 343.23    |
| 0101        | 137869   | 09/12/25 | 748    | GRAINGER INC        | 1026200000000000 | 610    |                       | 0.00      | 270.75    |
| 0101        | 137869   | 09/12/25 | 748    | GRAINGER INC        | 1026200003080000 | 610    |                       | 0.00      | 217.89    |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 1,528.98  |
| 0101        | 137870   | 09/12/25 | 790    | HAZLETON OIL & ENVI | 1027400000002000 | 610.19 |                       | 0.00      | 100.00    |
| 0101        | 137871   | 09/12/25 | 7604   | HCC LIFE INSURANCE  | 10               | 0463   |                       | 0.00      | 96,903.30 |
| 0101        | 137872   | 09/12/25 | 6883   | HENISE TIRE SERVICE | 1027400000002000 | 610.12 |                       | 0.00      | 938.95    |
| 0101        | 137873   | 09/12/25 | 803    | HENRY SCHEIN INC    | 1032500000000550 | 611    | TRAINER SUPPLIES      | 0.00      | 159.30    |
| 0101        | 137873   | 09/12/25 | 803    | HENRY SCHEIN INC    | 1032500000000550 | 611    | TRAINER SUPPLIES      | 0.00      | 209.18    |
| 0101        | 137873   | 09/12/25 | 803    | HENRY SCHEIN INC    | 1032500000000550 | 611    | TRAINER SUPPLIES      | 0.00      | 610.60    |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 979.08    |
| 0101        | 137874   | 09/12/25 | 1781   | HERSHOCKS INC       | 1026200003080000 | 430    | FURNISH AND INSTALL   | 0.00      | 1,493.00  |
| 0101        | 137874   | 09/12/25 | 1781   | HERSHOCKS INC       | 1026200000001000 | 430    | FURNISH AND INSTALL   | 0.00      | 598.00    |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 2,091.00  |
| 0101        | 137875   | 09/12/25 | 8217   | JENNIFER KOLISCAK   | 1014900002050528 | 610    | PERS REIMB            | 0.00      | 217.23    |
| 0101        | 137876   | 09/12/25 | 6226   | PAMELA A KEENE      | 1022710000001000 | 240    | GRAD CLASS            | 0.00      | 2,705.00  |
| 0101        | 137877   | 09/12/25 | 8389   | KIWANIS OF HERSHEY- | 1032100003080524 | 810    | E. BLOSKY A. LICATA   | 0.00      | 260.00    |
| 0101        | 137878   | 09/12/25 | 6455   | KOPPY'S PROPANE INC | 1027400000002000 | 623    |                       | 0.00      | 1,167.26  |
| 0101        | 137878   | 09/12/25 | 6455   | KOPPY'S PROPANE INC | 1027400000002000 | 623    |                       | 0.00      | 3,382.00  |
| 0101        | 137878   | 09/12/25 | 6455   | KOPPY'S PROPANE INC | 1027400000002000 | 623    |                       | 0.00      | 3,065.20  |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 7,614.46  |
| 0101        | 137879   | 09/12/25 | 6418   | ALARIC I KRAUSE     | 1032100003080508 | 635    | PERS REIMB            | 0.00      | 174.58    |
| 0101        | 137880   | 09/12/25 | 1481   | KURTZ BROTHERS INC  | 1011100000000000 | 610    | EXPO MARKER, BLACK,   | 0.00      | 864.00    |
| 0101        | 137880   | 09/12/25 | 1481   | KURTZ BROTHERS INC  | 1011100000000000 | 610    | EXPO MARKERS, BULLE   | 0.00      | 842.40    |
| 0101        | 137880   | 09/12/25 | 1481   | KURTZ BROTHERS INC  | 1011100000000000 | 610    | EXPO MARKERS, FINE    | 0.00      | 741.60    |
| 0101        | 137880   | 09/12/25 | 1481   | KURTZ BROTHERS INC  | 1011100000000000 | 610    | MR. SKETCH SCENTED    | 0.00      | 2,054.40  |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 4,502.40  |
| 0101        | 137881   | 09/12/25 | 7945   | LDXCTF BOOSTER CLUB | 1032500002000556 | 810    | 9/27/25               | 0.00      | 150.00    |
| 0101        | 137882   | 09/12/25 | 5717   | LEADER SERVICES INC | 1012900000000000 | 323    |                       | 0.00      | 32.90     |
| 0101        | 137883   | 09/12/25 | 8578   | KELLY M LOMBEL      | 1023800001021000 | 610    | PERS REIMB            | 0.00      | 177.60    |

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FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT  | -----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------------|--------|----------------------|-----------|----------|
| 0101        | 137884   | 09/12/25 | 1046   | LOWE'S COMPANIES IN | 1026200000000000  | 610    |                      | 0.00      | 279.33   |
| 0101        | 137884   | 09/12/25 | 1046   | LOWE'S COMPANIES IN | 1026200001020000  | 610    |                      | 0.00      | 530.06   |
| 0101        | 137884   | 09/12/25 | 1046   | LOWE'S COMPANIES IN | 1026200000000000  | 610    |                      | 0.00      | 240.24   |
| 0101        | 137884   | 09/12/25 | 1046   | LOWE'S COMPANIES IN | 1026200000000000  | 610    |                      | 0.00      | 72.16    |
| 0101        | 137884   | 09/12/25 | 1046   | LOWE'S COMPANIES IN | 1026200000000000  | 610    |                      | 0.00      | 102.52   |
| 0101        | 137884   | 09/12/25 | 1046   | LOWE'S COMPANIES IN | 1026200000000000  | 610    |                      | 0.00      | 21.36    |
| 0101        | 137884   | 09/12/25 | 1046   | LOWE'S COMPANIES IN | 1026200000000000  | 610    |                      | 0.00      | 6.16     |
| TOTAL CHECK |          |          |        |                     |                   |        |                      | 0.00      | 1,251.83 |
| 0101        | 137885   | 09/12/25 | 6286   | MACKIN BOOK COMPANY | 1011100001022750  | 650    | CONNECTED LIBRARY C  | 0.00      | 750.00   |
| 0101        | 137886   | 09/12/25 | 2904   | JEFFREY L MACKNEER  | 1013500003080000  | 610    | PERS REIMB           | 0.00      | 24.75    |
| 0101        | 137887   | 09/12/25 | 2348   | DENMAR ASSOCIATES ( | 1026200000000000  | 610    |                      | 0.00      | 180.45   |
| 0101        | 137888   | 09/12/25 | 1108   | MCGRAW-HILL EDUCATI | 1011100001022750  | 650    | OPEN COURT READING   | 0.00      | 1,819.02 |
| 0101        | 137888   | 09/12/25 | 1108   | MCGRAW-HILL EDUCATI | 1011100001022750  | 650    | OPEN COURT READING   | 0.00      | 1,819.02 |
| 0101        | 137888   | 09/12/25 | 1108   | MCGRAW-HILL EDUCATI | 1011100001022750  | 650    | OPEN COURT READING   | 0.00      | 1,819.02 |
| TOTAL CHECK |          |          |        |                     |                   |        |                      | 0.00      | 5,457.06 |
| 0101        | 137889   | 09/12/25 | 1579   | MENCHEY MUSIC SERVI | 1011100003080121  | 610    |                      | 0.00      | 15.99    |
| 0101        | 137889   | 09/12/25 | 1579   | MENCHEY MUSIC SERVI | 1011100002050121  | 430    |                      | 0.00      | 52.90    |
| 0101        | 137889   | 09/12/25 | 1579   | MENCHEY MUSIC SERVI | 1011100002050121  | 430    |                      | 0.00      | 145.00   |
| 0101        | 137889   | 09/12/25 | 1579   | MENCHEY MUSIC SERVI | 1011100002050121  | 430    |                      | 0.00      | 455.40   |
| 0101        | 137889   | 09/12/25 | 1579   | MENCHEY MUSIC SERVI | 1011100002050121  | 430    |                      | 0.00      | 15.30    |
| 0101        | 137889   | 09/12/25 | 1579   | MENCHEY MUSIC SERVI | 1011100003080121  | 430    |                      | 0.00      | 28.60    |
| 0101        | 137889   | 09/12/25 | 1579   | MENCHEY MUSIC SERVI | 1011100003080121  | 430    |                      | 0.00      | 130.40   |
| 0101        | 137889   | 09/12/25 | 1579   | MENCHEY MUSIC SERVI | 1011100003080121  | 430    |                      | 0.00      | 133.70   |
| TOTAL CHECK |          |          |        |                     |                   |        |                      | 0.00      | 977.29   |
| 0101        | 137890   | 09/12/25 | 10     | MESSICK FARM EQUIPM | 1026200000000000  | 430    |                      | 0.00      | 1,982.04 |
| 0101        | 137891   | 09/12/25 | 1599   | MILLER & BIXLER AUT | 1026200000000000  | 610    |                      | 0.00      | 76.36    |
| 0101        | 137891   | 09/12/25 | 1599   | MILLER & BIXLER AUT | 10274000000002000 | 610    |                      | 0.00      | 235.79   |
| 0101        | 137891   | 09/12/25 | 1599   | MILLER & BIXLER AUT | 10274000000002000 | 610.15 |                      | 0.00      | 139.99   |
| 0101        | 137891   | 09/12/25 | 1599   | MILLER & BIXLER AUT | 10274000000002000 | 610.18 |                      | 0.00      | 24.10    |
| 0101        | 137891   | 09/12/25 | 1599   | MILLER & BIXLER AUT | 10274000000002000 | 610.22 |                      | 0.00      | 17.98    |
| TOTAL CHECK |          |          |        |                     |                   |        |                      | 0.00      | 494.22   |
| 0101        | 137892   | 09/12/25 | 2499   | RICHARD A MILLER II | 1011100003080121  | 390    |                      | 0.00      | 100.00   |
| 0101        | 137893   | 09/12/25 | 1478   | MILTON HERSHEY SCHO | 10262000000004000 | 810    | FOUNDERS PARK UTILI  | 0.00      | 483.98   |
| 0101        | 137894   | 09/12/25 | 9999   | MISC VENDOR         | 1011100003080121  | 390    |                      | 0.00      | -150.00  |
| 0101        | 137894   | 09/12/25 | 9999   | MISC VENDOR         | 1011100003080121  | 390    |                      | 0.00      | 150.00   |
| TOTAL CHECK |          |          |        |                     |                   |        |                      | 0.00      | 0.00     |
| 0101        | 137895   | 09/12/25 | 2585   | MUSIC THEATRE INTER | 1032100003080517  | 640    |                      | 0.00      | 20.00    |
| 0101        | 137896   | 09/12/25 | 8668   | REBEKAH R MYLER     | 1022710002050000  | 240    | GRAD CLASS           | 0.00      | 985.50   |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| 0101      | 137897   | 09/12/25 | 7750   | NAVIGATE360 LLC     | 1026600003080750 | 650   |                       | 0.00      | 579.30    |
| 0101      | 137898   | 09/12/25 | 7508   | NEW STORY LLC       | 1012330003080000 | 323   |                       | 0.00      | 13,079.00 |
| 0101      | 137898   | 09/12/25 | 7508   | NEW STORY LLC       | 1012330002050000 | 323   |                       | 0.00      | 13,485.00 |
| 0101      | 137898   | 09/12/25 | 7508   | NEW STORY LLC       | 1012330001020000 | 323   |                       | 0.00      | 17,110.00 |
| TOTAL     | CHECK    |          |        |                     |                  |       |                       | 0.00      | 43,674.00 |
| 0101      | 137899   | 09/12/25 | 7968   | OLYMPIAN ATHLETICS  | 1032500003000557 | 610   |                       | 0.00      | 19.00     |
| 0101      | 137900   | 09/12/25 | 2229   | PA MEDIA GROUP      | 1023100000000000 | 540   |                       | 0.00      | 133.18    |
| 0101      | 137901   | 09/12/25 | 1515   | PA PRINCIPALS ASSOC | 1023800003080000 | 810   | L. WADE               | 0.00      | 605.00    |
| 0101      | 137901   | 09/12/25 | 1515   | PA PRINCIPALS ASSOC | 1023800003080000 | 810   | G. MILLER             | 0.00      | 605.00    |
| TOTAL     | CHECK    |          |        |                     |                  |       |                       | 0.00      | 1,210.00  |
| 0101      | 137902   | 09/12/25 | 8471   | PA STEAM ACADEMY CS | 1011100001000000 | 562   |                       | 0.00      | 4,042.68  |
| 0101      | 137903   | 09/12/25 | 8542   | PENNWOOD CYBER CHAR | 1011100003000000 | 562   |                       | 0.00      | 2,899.26  |
| 0101      | 137904   | 09/12/25 | 7785   | PIAA FOUNDATION     | 1032500003000556 | 810   | 9/20/25               | 0.00      | 350.00    |
| 0101      | 137905   | 09/12/25 | 4620   | PIONEER MANUFACTURI | 1026200003080000 | 610   |                       | 0.00      | 130.69    |
| 0101      | 137906   | 09/12/25 | 5504   | PITTSBURGH STAGE IN | 1026200003080000 | 430   | ANNUAL THEATRICAL E   | 0.00      | 2,149.00  |
| 0101      | 137906   | 09/12/25 | 5504   | PITTSBURGH STAGE IN | 1026200002050000 | 430   | ANNUAL THEATRICAL E   | 0.00      | 2,149.00  |
| TOTAL     | CHECK    |          |        |                     |                  |       |                       | 0.00      | 4,298.00  |
| 0101      | 137907   | 09/12/25 | 8664   | PROSEAL ASPHALT MAI | 1026200003080000 | 430   | PARKING SPACES, BUS   | 0.00      | 2,100.00  |
| 0101      | 137908   | 09/12/25 | 2062   | PSLA                | 1022500001020000 | 810   |                       | 0.00      | 75.00     |
| 0101      | 137909   | 09/12/25 | 7922   | PSX INC             | 1026600003080750 | 650   | PREMIUM MAINTENANCE   | 0.00      | 9,997.50  |
| 0101      | 137910   | 09/12/25 | 8612   | QUALITY TURF UNLIMI | 1026300000000000 | 414   |                       | 0.00      | 3,350.00  |
| 0101      | 137911   | 09/12/25 | 5071   | R L CLARKE ENTERPRI | 1026200002050000 | 430   |                       | 0.00      | 270.00    |
| 0101      | 137911   | 09/12/25 | 5071   | R L CLARKE ENTERPRI | 1026200001023000 | 430   |                       | 0.00      | 270.00    |
| 0101      | 137911   | 09/12/25 | 5071   | R L CLARKE ENTERPRI | 1026200003080000 | 430   |                       | 0.00      | 270.00    |
| 0101      | 137911   | 09/12/25 | 5071   | R L CLARKE ENTERPRI | 1026200001020000 | 430   |                       | 0.00      | 270.00    |
| TOTAL     | CHECK    |          |        |                     |                  |       |                       | 0.00      | 1,080.00  |
| 0101      | 137912   | 09/12/25 | 3235   | EMILY R REINERT     | 1023800003080000 | 635   | PERS REIMB            | 0.00      | 133.34    |
| 0101      | 137913   | 09/12/25 | 1146   | RIDDELL/ALL AMERICA | 1032500003000558 | 610   |                       | 0.00      | 424.99    |
| 0101      | 137914   | 09/12/25 | 2842   | RIVER VALLEY LANDSC | 1026200001020000 | 430   | IPEMA CERTIFIED ENG   | 0.00      | 12,234.00 |
| 0101      | 137915   | 09/12/25 | 1692   | SCHAEDLER YESCO DIS | 1026200000000000 | 610   |                       | 0.00      | 148.17    |
| 0101      | 137915   | 09/12/25 | 1692   | SCHAEDLER YESCO DIS | 1026200000000000 | 610   |                       | 0.00      | 7.45      |
| TOTAL     | CHECK    |          |        |                     |                  |       |                       | 0.00      | 155.62    |

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FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|--------|-----------------------|-----------|-----------|
| 0101        | 137916   | 09/12/25 | 6961   | LINDSEY A SCHMIDT   | 1023800003080000 | 810    | PERS REIMB            | 0.00      | 149.00    |
| 0101        | 137917   | 09/12/25 | 5356   | SCHOOL GATE GUARDIA | 1026600003080750 | 650    |                       | 0.00      | 3,650.00  |
| 0101        | 137918   | 09/12/25 | 8390   | LAUREN A SHEFFY     | 1022710001021000 | 240    | GRAD CLASS            | 0.00      | 2,250.00  |
| 0101        | 137919   | 09/12/25 | 7784   | SHI                 | 1028180000000750 | 650    | MERAKI MV2 INDOOR F   | 0.00      | 220.66    |
| 0101        | 137919   | 09/12/25 | 7784   | SHI                 | 1028180000000750 | 650    | MERAKI MV ENTERPRIS   | 0.00      | 345.75    |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 566.41    |
| 0101        | 137920   | 09/12/25 | 8119   | SILKTIDE INC        | 1028180000000750 | 650    |                       | 0.00      | 5,129.45  |
| 0101        | 137921   | 09/12/25 | 7386   | SLP NOW LLC         | 1012250001020750 | 650    | SLP NOW SUBSCRIPTIO   | 0.00      | 249.00    |
| 0101        | 137922   | 09/12/25 | 4637   | STAPLES CONTRACT &  | 1025400000001750 | 610    | 25000922              | 0.00      | 26,040.00 |
| 0101        | 137923   | 09/12/25 | 7866   | HEIDI N STINE       | 1011100001023000 | 610    | PERS REIMB            | 0.00      | 1,002.85  |
| 0101        | 137923   | 09/12/25 | 7866   | HEIDI N STINE       | 1023800001023000 | 610    | PERS REIMB            | 0.00      | 212.31    |
| 0101        | 137923   | 09/12/25 | 7866   | HEIDI N STINE       | 1011100001023000 | 610    | PERS REIMB            | 0.00      | 222.53    |
| 0101        | 137923   | 09/12/25 | 7866   | HEIDI N STINE       | 1023800001023000 | 635    | PERS REIMB            | 0.00      | 250.82    |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 1,688.51  |
| 0101        | 137924   | 09/12/25 | 7775   | SUBURBAN PROPANE LP | 1026200000000000 | 627    |                       | 0.00      | 60.52     |
| 0101        | 137925   | 09/12/25 | 1699   | SUN INC             | 1023600000000000 | 549    |                       | 0.00      | 750.00    |
| 0101        | 137926   | 09/12/25 | 8158   | SWEGER BUS LINES IN | 1027200000002000 | 516    |                       | 0.00      | 19,060.80 |
| 0101        | 137927   | 09/12/25 | 4039   | TALLEY PETROLEUM EN | 1026200000000000 | 627    |                       | 0.00      | 1,534.71  |
| 0101        | 137927   | 09/12/25 | 4039   | TALLEY PETROLEUM EN | 1026200000000000 | 627    |                       | 0.00      | 26.05     |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 1,560.76  |
| 0101        | 137928   | 09/12/25 | 7736   | TELESYSTEM          | 1026200000000750 | 530    |                       | 0.00      | 3,475.77  |
| 0101        | 137929   | 09/12/25 | 8063   | TILLET TOILETS      | 1027200000002000 | 424    |                       | 0.00      | 75.00     |
| 0101        | 137930   | 09/12/25 | 6561   | TOMLINSON BOMBERGER | 1026300000000000 | 414    |                       | 0.00      | 1,840.62  |
| 0101        | 137931   | 09/12/25 | 1540   | TOWNSHIP OF DERRY   | 1027400000002000 | 626    | GASOLINE              | 0.00      | 421.15    |
| 0101        | 137931   | 09/12/25 | 1540   | TOWNSHIP OF DERRY   | 1027400000002000 | 627.01 | ADMIN FEE             | 0.00      | 9.04      |
| 0101        | 137931   | 09/12/25 | 1540   | TOWNSHIP OF DERRY   | 1027400000002000 | 627    | DIESEL                | 0.00      | 181.73    |
| 0101        | 137931   | 09/12/25 | 1540   | TOWNSHIP OF DERRY   | 1027400000002000 | 610    |                       | 0.00      | 20.05     |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 631.97    |
| 0101        | 137932   | 09/12/25 | 1652   | TRANE COMPANY INC   | 1026200000000000 | 430    |                       | 0.00      | 250.00    |
| 0101        | 137932   | 09/12/25 | 1652   | TRANE COMPANY INC   | 1026200001020000 | 430    | TRACER SC+ SOFTWARE   | 0.00      | 6,676.00  |
| 0101        | 137932   | 09/12/25 | 1652   | TRANE COMPANY INC   | 1026200003080000 | 430    | TRACER SC+ SOFTWARE   | 0.00      | 6,688.00  |
| 0101        | 137932   | 09/12/25 | 1652   | TRANE COMPANY INC   | 1026200001023000 | 430    | TRACER SC+ SOFTWARE   | 0.00      | 6,797.00  |
| 0101        | 137932   | 09/12/25 | 1652   | TRANE COMPANY INC   | 1026200002050000 | 430    | TRACER SC+ SOFTWARE   | 0.00      | 6,854.00  |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 27,265.00 |

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DERRY TOWNSHIP SD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250901' and '20250930'  
ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|--------|-----------------------|-----------|----------|
| 0101        | 137933   | 09/12/25 | 7727   | TRI-STATE SHREDDING | 1026200000000000 | 411    |                       | 0.00      | 220.00   |
| 0101        | 137934   | 09/12/25 | 4400   | TUMBLEWEED PRESS IN | 1011100001022750 | 650    | TUMBLEBOOK LIBRARY    | 0.00      | 700.00   |
| 0101        | 137935   | 09/12/25 | 9999   | VERA SOLOMIN        | 1011100003080121 | 390    |                       | 0.00      | 150.00   |
| 0101        | 137936   | 09/12/25 | 1371   | WALTERS SERVICES IN | 1026200003080000 | 442    |                       | 0.00      | 3,664.00 |
| 0101        | 137936   | 09/12/25 | 1371   | WALTERS SERVICES IN | 1026200003080000 | 442    |                       | 0.00      | 72.00    |
| 0101        | 137936   | 09/12/25 | 1371   | WALTERS SERVICES IN | 1026200003080000 | 442    |                       | 0.00      | 144.00   |
| 0101        | 137936   | 09/12/25 | 1371   | WALTERS SERVICES IN | 1026200003080000 | 442    |                       | 0.00      | 144.00   |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 4,024.00 |
| 0101        | 137937   | 09/12/25 | 5237   | WE GOT SOCCER       | 1032500003000560 | 610.06 | TEAMTATICAL CUSTOM    | 0.00      | 1,224.00 |
| 0101        | 137937   | 09/12/25 | 5237   | WE GOT SOCCER       | 1032500003000560 | 610.06 | ESTIMATED SHIPPING/   | 0.00      | 28.50    |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 1,252.50 |
| 0101        | 137938   | 09/12/25 | 8460   | KAYLA A WENGER      | 1022710001022000 | 240    | GRAD CLASS            | 0.00      | 3,129.00 |
| 0101        | 137938   | 09/12/25 | 8460   | KAYLA A WENGER      | 1022710001022000 | 240    | GRAD CLASS            | 0.00      | 3,360.00 |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 6,489.00 |
| 0101        | 137939   | 09/12/25 | 8645   | WERNER LUMBER EAST  | 1026200000000000 | 610    |                       | 0.00      | 59.99    |
| 0101        | 137939   | 09/12/25 | 8645   | WERNER LUMBER EAST  | 1026200000000000 | 610    |                       | 0.00      | 79.13    |
| 0101        | 137939   | 09/12/25 | 8645   | WERNER LUMBER EAST  | 1026200000000000 | 610    |                       | 0.00      | 124.87   |
| 0101        | 137939   | 09/12/25 | 8645   | WERNER LUMBER EAST  | 1026200002050000 | 610    |                       | 0.00      | 27.58    |
| 0101        | 137939   | 09/12/25 | 8645   | WERNER LUMBER EAST  | 1026200003080000 | 610    |                       | 0.00      | 25.17    |
| 0101        | 137939   | 09/12/25 | 8645   | WERNER LUMBER EAST  | 1026200000000000 | 610    |                       | 0.00      | 17.99    |
| 0101        | 137939   | 09/12/25 | 8645   | WERNER LUMBER EAST  | 1026200003080000 | 610    |                       | 0.00      | 58.93    |
| 0101        | 137939   | 09/12/25 | 8645   | WERNER LUMBER EAST  | 1026200001023000 | 610    |                       | 0.00      | 12.99    |
| 0101        | 137939   | 09/12/25 | 8645   | WERNER LUMBER EAST  | 1026200000000000 | 610    |                       | 0.00      | 14.59    |
| 0101        | 137939   | 09/12/25 | 8645   | WERNER LUMBER EAST  | 1026200000000000 | 610    |                       | 0.00      | 15.99    |
| 0101        | 137939   | 09/12/25 | 8645   | WERNER LUMBER EAST  | 1026200001020000 | 610    |                       | 0.00      | 289.99   |
| 0101        | 137939   | 09/12/25 | 8645   | WERNER LUMBER EAST  | 1026200000000000 | 610    |                       | 0.00      | 9.56     |
| 0101        | 137939   | 09/12/25 | 8645   | WERNER LUMBER EAST  | 1026200000000000 | 610    |                       | 0.00      | 7.98     |
| 0101        | 137939   | 09/12/25 | 8645   | WERNER LUMBER EAST  | 1026200003080000 | 610    |                       | 0.00      | 9.99     |
| 0101        | 137939   | 09/12/25 | 8645   | WERNER LUMBER EAST  | 1026200003080000 | 610    |                       | 0.00      | 10.99    |
| 0101        | 137939   | 09/12/25 | 8645   | WERNER LUMBER EAST  | 1026200003080000 | 610    |                       | 0.00      | 10.99    |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 776.73   |
| 0101        | 137940   | 09/12/25 | 1520   | WILHELM'S HARDWARE  | 1026200000000000 | 610    |                       | 0.00      | 9.83     |
| 0101        | 137940   | 09/12/25 | 1520   | WILHELM'S HARDWARE  | 1026200001020000 | 610    |                       | 0.00      | 16.99    |
| 0101        | 137940   | 09/12/25 | 1520   | WILHELM'S HARDWARE  | 1026200002050000 | 610    |                       | 0.00      | 11.69    |
| 0101        | 137940   | 09/12/25 | 1520   | WILHELM'S HARDWARE  | 1026200003080000 | 610    |                       | 0.00      | 19.35    |
| 0101        | 137940   | 09/12/25 | 1520   | WILHELM'S HARDWARE  | 1026200000000000 | 610    |                       | 0.00      | 23.82    |
| 0101        | 137940   | 09/12/25 | 1520   | WILHELM'S HARDWARE  | 1026200000000000 | 610    |                       | 0.00      | 30.73    |
| 0101        | 137940   | 09/12/25 | 1520   | WILHELM'S HARDWARE  | 1026200000000000 | 610    |                       | 0.00      | 38.89    |
| 0101        | 137940   | 09/12/25 | 1520   | WILHELM'S HARDWARE  | 1026200000000000 | 610    |                       | 0.00      | 42.16    |
| 0101        | 137940   | 09/12/25 | 1520   | WILHELM'S HARDWARE  | 1026200000000000 | 610    |                       | 0.00      | 48.33    |
| 0101        | 137940   | 09/12/25 | 1520   | WILHELM'S HARDWARE  | 1026200000000000 | 610    | CREDIT                | 0.00      | -5.78    |
| 0101        | 137940   | 09/12/25 | 1520   | WILHELM'S HARDWARE  | 1026200000000000 | 610    |                       | 0.00      | 4.30     |
| 0101        | 137940   | 09/12/25 | 1520   | WILHELM'S HARDWARE  | 1026200003080000 | 610    |                       | 0.00      | 50.99    |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 291.30   |

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DERRY TOWNSHIP SD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12  
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SELECTION CRITERIA: transact.ck\_date between '20250901' and '20250930'  
ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH        | ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT   | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|------|----------|----------|--------|---------------------|------------------|---------|-----------------------|-----------|----------|
| 0101        |      | 137941   | 09/12/25 | 8643   | WILLIAMS SCOTSMAN I | 1011100003080121 | 442     | 26000129              | 0.00      | 210.00   |
| 0101        |      | 137942   | 09/12/25 | 661    | YEAGER SUPPLY INC   | 1026200001020000 | 610.02  |                       | 0.00      | 1,048.70 |
| 0101        |      | 137942   | 09/12/25 | 661    | YEAGER SUPPLY INC   | 1026200003080000 | 610.02  |                       | 0.00      | 696.14   |
| 0101        |      | 137942   | 09/12/25 | 661    | YEAGER SUPPLY INC   | 1026200003080000 | 610.02  |                       | 0.00      | 333.16   |
| 0101        |      | 137942   | 09/12/25 | 661    | YEAGER SUPPLY INC   | 1026200003080000 | 610.02  |                       | 0.00      | 172.20   |
| TOTAL CHECK |      |          |          |        |                     |                  |         |                       | 0.00      | 2,250.20 |
| 0101        |      | 137943   | 09/12/25 | 1780   | YELLOW BREECHES EDU | 1012310003080000 | 323     |                       | 0.00      | 8,374.60 |
| 0101        |      | 137944   | 09/12/25 | 8629   | ADOLPH ANTHONY PUBL | 1023600000001000 | 549     |                       | 0.00      | 115.50   |
| 0101        |      | 137945   | 09/12/25 | 9999   | GREG STROHMAN       | 1011100003080121 | 390     |                       | 0.00      | 150.00   |
| 0101        |      | 137946   | 09/19/25 | 5578   | KEYSTONE COLLECTION | 10               | 0462.16 | 09/19/2025            | 0.00      | 1,290.02 |
| 0101        |      | 137947   | 09/19/25 | 1577   | PA DEPT OF REVENUE  | 10               | 0462.16 | ID# 58057             | 0.00      | 47.70    |
| 0101        |      | 137960   | 09/19/25 | 1127   | MICHAEL V GUSTANTIN | 1013600003080130 | 610     | CUSTOM PENS           | 0.00      | 95.00    |
| 0101        |      | 137960   | 09/19/25 | 1127   | MICHAEL V GUSTANTIN | 1013600003080130 | 610     | CUSTOM PENS           | 0.00      | -95.00   |
| TOTAL CHECK |      |          |          |        |                     |                  |         |                       | 0.00      | 0.00     |
| 0101        |      | 137961   | 09/19/25 | 6842   | KAITLYN S MOYER     | 1022600000000000 | 635     | LUNCHEON REIMB        | 0.00      | -34.92   |
| 0101        |      | 137961   | 09/19/25 | 6842   | KAITLYN S MOYER     | 1022600000000000 | 635     | LUNCHEON REIMB        | 0.00      | 34.92    |
| TOTAL CHECK |      |          |          |        |                     |                  |         |                       | 0.00      | 0.00     |
| 0101        |      | 137962   | 09/19/25 | 1637   | MICHELLE S O'BRIEN  | 1032100003080517 | 610     | PLAY REIMBURSEMENT    | 0.00      | 205.09   |
| 0101        |      | 137962   | 09/19/25 | 1637   | MICHELLE S O'BRIEN  | 1032100003080517 | 610     | PLAY REIMBURSEMENT    | 0.00      | -205.09  |
| TOTAL CHECK |      |          |          |        |                     |                  |         |                       | 0.00      | 0.00     |
| 0101        |      | 137963   | 09/19/25 | 8688   | RICH VALLEY GOLF IN | 1032500003000562 | 810     |                       | 0.00      | 30.00    |
| 0101        |      | 137964   | 09/19/25 | 7957   | SHIRK, LYNN D       | 1032500003000559 | 345     | ATHLETICS             | 0.00      | -74.00   |
| 0101        |      | 137964   | 09/19/25 | 7957   | SHIRK, LYNN D       | 1032500003000559 | 345     | ATHLETICS             | 0.00      | 74.00    |
| TOTAL CHECK |      |          |          |        |                     |                  |         |                       | 0.00      | 0.00     |
| 0101        |      | 137965   | 09/19/25 | 5109   | JOHN ZITKO          | 1027200000002000 | 513.03  | MILEAGE REIMB         | 0.00      | -811.20  |
| 0101        |      | 137965   | 09/19/25 | 5109   | JOHN ZITKO          | 1027200000002000 | 513.03  | MILEAGE REIMB         | 0.00      | 811.20   |
| TOTAL CHECK |      |          |          |        |                     |                  |         |                       | 0.00      | 0.00     |
| 0101        |      | 137966   | 09/23/25 | 3495   | RANGE END COUNTRY C | 1032500003000562 | 810     |                       | 0.00      | 240.00   |
| 0101        |      | 137967   | 09/26/25 | 8523   | ACS CHEMISTRY FOR L | 1011100003080180 | 810     | KIM HANEY             | 0.00      | 185.00   |
| 0101        |      | 137968   | 09/26/25 | 8554   | UNIFIED DOOR AND HA | 1026200000000000 | 610     |                       | 0.00      | 270.00   |
| 0101        |      | 137969   | 09/26/25 | 1458   | AHOLD FINANCIAL SER | 1012310001020000 | 610     |                       | 0.00      | 76.27    |
| 0101        |      | 137969   | 09/26/25 | 1458   | AHOLD FINANCIAL SER | 1012110003080000 | 610     |                       | 0.00      | 86.79    |
| 0101        |      | 137969   | 09/26/25 | 1458   | AHOLD FINANCIAL SER | 1012330001020000 | 610     |                       | 0.00      | 86.83    |
| 0101        |      | 137969   | 09/26/25 | 1458   | AHOLD FINANCIAL SER | 1012330001020000 | 610     |                       | 0.00      | 102.74   |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT           | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|-----------------------|-------|-----------------------|-----------|----------|
| 0101      | 137969   | 09/26/25 | 1458   | AHOLD FINANCIAL     | SER 1012330001020000  | 610   |                       | 0.00      | 119.07   |
| 0101      | 137969   | 09/26/25 | 1458   | AHOLD FINANCIAL     | SER 1012110003080000  | 610   |                       | 0.00      | 134.45   |
| 0101      | 137969   | 09/26/25 | 1458   | AHOLD FINANCIAL     | SER 1012110003080000  | 610   |                       | 0.00      | 275.76   |
| 0101      | 137969   | 09/26/25 | 1458   | AHOLD FINANCIAL     | SER 1011100002050750  | 610   |                       | 0.00      | 10.90    |
| 0101      | 137969   | 09/26/25 | 1458   | AHOLD FINANCIAL     | SER 1012330001020000  | 610   |                       | 0.00      | 34.72    |
| 0101      | 137969   | 09/26/25 | 1458   | AHOLD FINANCIAL     | SER 1013500003080000  | 610   |                       | 0.00      | 35.22    |
| 0101      | 137969   | 09/26/25 | 1458   | AHOLD FINANCIAL     | SER 1012330001020000  | 610   |                       | 0.00      | 20.94    |
| TOTAL     | CHECK    |          |        |                     |                       |       |                       | 0.00      | 983.69   |
| 0101      | 137970   | 09/26/25 | 5781   | AIRBORNE CONTAMINAT | 1026200002050000      | 430   |                       | 0.00      | 585.00   |
| 0101      | 137970   | 09/26/25 | 5781   | AIRBORNE CONTAMINAT | 1026200002050000      | 430   |                       | 0.00      | 300.00   |
| 0101      | 137970   | 09/26/25 | 5781   | AIRBORNE CONTAMINAT | 1026200003080000      | 610   | FILTERS HIGH SCHOOL   | 0.00      | 723.11   |
| 0101      | 137970   | 09/26/25 | 5781   | AIRBORNE CONTAMINAT | 1026200002050000      | 610   | FILTERS, MIDDLE SCH   | 0.00      | 1,160.97 |
| 0101      | 137970   | 09/26/25 | 5781   | AIRBORNE CONTAMINAT | 1026200001020000      | 610   | FILTERS, ELEMENTARY   | 0.00      | 1,004.85 |
| TOTAL     | CHECK    |          |        |                     |                       |       |                       | 0.00      | 3,773.93 |
| 0101      | 137971   | 09/26/25 | 8169   | ALL HANDS INTERPRET | 1012210001020000      | 323   |                       | 0.00      | 5,478.90 |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1024200000000310 | 610   | 26000337              | 0.00      | 4.98     |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1024200000000310 | 610   | 26000337              | 0.00      | 9.51     |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1022500002050000 | 640   |                       | 0.00      | 12.99    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1022500002050000 | 610   | EASY LINER ADHESIVE   | 0.00      | 92.79    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1022500002050000 | 610   | QUARTET DRY ERASE M   | 0.00      | 8.62     |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1022500002050000 | 610   | MAXTEK DRY ERASE ER   | 0.00      | 8.95     |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1022500002050000 | 610   | WHITE BOARD, DOUBLE   | 0.00      | 94.49    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1022500002050000 | 610   | GBC THERMAL LAMINAT   | 0.00      | 228.06   |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100002050170 | 610   | HORIECHALY SCENTED    | 0.00      | 14.24    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100002050170 | 610   | HOLMANN ANIMAL STIC   | 0.00      | 15.14    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100002050170 | 610   | MATH JOKES FOR MATH   | 0.00      | 11.95    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100003080170 | 610   | DRY ERASE GRAPH LAP   | 0.00      | 100.47   |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1012410003080000 | 610   | THINKWRITE WIRED HE   | 0.00      | 316.08   |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1012338901020000 | 610   | ROOM DIVIDER, 4 PAN   | 0.00      | 72.59    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1012338901020000 | 610   | GYM FLOORING MATS     | 0.00      | 34.29    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100001020121 | 610   | RED VIOLIN FINGERIN   | 0.00      | 11.97    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100001020121 | 610   | YELLOW VIOLIN FINGE   | 0.00      | 11.98    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100001020121 | 610   | BLUE VIOLIN FINGERI   | 0.00      | 11.98    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100003080150 | 610   | HIGHLIGHTERS, SHARP   | 0.00      | 6.94     |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100003080150 | 610   | DRY ERASE MARKERS,    | 0.00      | 22.99    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100003080150 | 610   | PERMANENT MARKERS,    | 0.00      | 17.97    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100003080150 | 610   | CONSTRUCTION PAPER,   | 0.00      | 17.99    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100003080150 | 610   | THREE RING BINDER,    | 0.00      | 18.69    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100003080150 | 610   | CARDSTOCK, NEENAH,    | 0.00      | 12.57    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100003080150 | 610   | MONITOR, 3M, W/ DOC   | 0.00      | 10.39    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100003080150 | 610   | STORAGE BASKET, PLA   | 0.00      | 18.99    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100003080150 | 610   | POCKET DIVIDERS, 8    | 0.00      | 5.45     |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100003080150 | 610   | STRING LIGHTS, STAR   | 0.00      | 56.97    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100003080150 | 610   | PERMANENT MARKER, B   | 0.00      | 20.35    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100003080150 | 610   | POSTER BOARD, WHITE   | 0.00      | 38.99    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100003080150 | 610   | COLORLED PENCILS, CR  | 0.00      | 34.98    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100003080150 | 610   | METAL BUCKETS, 6/PK   | 0.00      | 17.09    |
| 0101      | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL      | SERV 1011100003080150 | 610   | STICKY NOTES, POST    | 0.00      | 16.04    |

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DERRY TOWNSHIP SD  
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FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------------|--------|-----------------------|-----------|-----------|
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 1011100003080150  | 610    | EASEL PAD, POST IT,   | 0.00      | 33.74     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020121  | 610    | SOUND INNOVATIONS,    | 0.00      | 47.96     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020121  | 610    | PINKY HOLD FOR VIOL   | 0.00      | 27.25     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 1011100001020121  | 610    | ESTIMATED SHIPPING/   | 0.00      | 9.99      |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10284000000001750 | 610    | ANKER NANO CHARGER    | 0.00      | 73.74     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10284000000001750 | 610    | ANKER POWERCONF SPE   | 0.00      | 99.99     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10284000000001750 | 610    | VIVO DUAL MONITOR A   | 0.00      | 94.98     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10284000000001750 | 610    | ANKER USB C CABLE     | 0.00      | 52.80     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10284000000001750 | 610    | DESK CALCULATOR       | 0.00      | 16.48     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10211900000000000 | 610    | THANK YOU GIFT        | 0.00      | 82.95     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10262000000000000 | 610    | DRYER VENT CLEANER    | 0.00      | 47.95     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 1011100001022750  | 610    | SCANAVENGER BAR COD   | 0.00      | 193.51    |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 1011100001022750  | 610    | USB C HUB HDMI ADAP   | 0.00      | 59.67     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 1011100001022750  | 610    | GAMING MONITORS       | 0.00      | 389.97    |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 1012338901020000  | 610    | SWING STAND FRAME W   | 0.00      | 108.18    |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 1012338901020000  | 610    | VANCL GYM WALL PADD   | 0.00      | 118.00    |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 1023800001022000  | 610    | AVERY 3 RING BINDER   | 0.00      | 9.96      |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 1023800001022000  | 610    | AVERY 3 RING BINDER   | 0.00      | 17.44     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 1022500001020000  | 610    | VARIOUS BOOK, INCENT  | 0.00      | 666.89    |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10129000000000750 | 650    | BRAECN IPAD CASE W/   | 0.00      | 24.64     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10129000000000750 | 650    | BRAECN IPAD CASEW/S   | 0.00      | 24.99     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10129000000000750 | 650    | TIME CITY IPAD CASE   | 0.00      | 23.99     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10129000000000750 | 650    | TIMECITY IPAD CASE,   | 0.00      | 23.99     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10129000000000750 | 650    | TIMECITY IPAD CASE,   | 0.00      | 47.98     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10129000000000750 | 650    | TIMECITY IPAD CASE,   | 0.00      | 47.98     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10129000000000750 | 650    | LTROP IPAD CASE, RO   | 0.00      | 15.18     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10129000000000750 | 650    | LTROP IPAD CASE, RE   | 0.00      | 16.98     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10129000000000750 | 650    | SPARIN SCREEN PROTE   | 0.00      | 69.80     |
| 0101        | 137973   | 09/26/25 | 7100   | AMAZON CAPITAL SERV | 10274000000002000 | 610.28 | SHOULDER REMOTE SPE   | 0.00      | 19.90     |
| TOTAL CHECK |          |          |        |                     |                   |        |                       | 0.00      | 3,844.36  |
| 0101        | 137974   | 09/26/25 | 2023   | AMERICHEM INTERNATI | 10262000000000000 | 610    |                       | 0.00      | 1,181.87  |
| 0101        | 137974   | 09/26/25 | 2023   | AMERICHEM INTERNATI | 10262000000000000 | 610    |                       | 0.00      | 1,368.72  |
| 0101        | 137974   | 09/26/25 | 2023   | AMERICHEM INTERNATI | 10262000000000000 | 610    |                       | 0.00      | 2,342.29  |
| 0101        | 137974   | 09/26/25 | 2023   | AMERICHEM INTERNATI | 1026200001020000  | 430    |                       | 0.00      | 76.95     |
| TOTAL CHECK |          |          |        |                     |                   |        |                       | 0.00      | 4,969.83  |
| 0101        | 137975   | 09/26/25 | 8662   | APEX ADVERTISING, I | 1032500003000562  | 610.06 | UNIFORMS              | 0.00      | 2,435.50  |
| 0101        | 137975   | 09/26/25 | 8662   | APEX ADVERTISING, I | 1032500003000562  | 610    |                       | 0.00      | 1,492.25  |
| TOTAL CHECK |          |          |        |                     |                   |        |                       | 0.00      | 3,927.75  |
| 0101        | 137976   | 09/26/25 | 197    | B & H PHOTO-VIDEO-P | 1011100003080750  | 610    | SONY A6700 MIRRORLE   | 0.00      | 1,898.00  |
| 0101        | 137976   | 09/26/25 | 197    | B & H PHOTO-VIDEO-P | 1011100003080750  | 610    | SIGMA 70-200MM SPOR   | 0.00      | 1,649.00  |
| 0101        | 137976   | 09/26/25 | 197    | B & H PHOTO-VIDEO-P | 1011100003080750  | 610    | SONY NP-FZ100 BATTE   | 0.00      | 86.00     |
| 0101        | 137976   | 09/26/25 | 197    | B & H PHOTO-VIDEO-P | 1011100003080750  | 610    | HOYA 55MM NXT PLUS    | 0.00      | 30.90     |
| 0101        | 137976   | 09/26/25 | 197    | B & H PHOTO-VIDEO-P | 1011100003080750  | 610    | HOYA 77MM NXT UV FI   | 0.00      | 69.90     |
| TOTAL CHECK |          |          |        |                     |                   |        |                       | 0.00      | 3,733.80  |
| 0101        | 137977   | 09/26/25 | 8524   | B&K RENTALS AND SAL | 1026200003080000  | 442    | 156' 16 ROW BLEACHE   | 0.00      | 54,560.00 |
| 0101        | 137977   | 09/26/25 | 8524   | B&K RENTALS AND SAL | 1026200003080000  | 442    | 36'X12'X15'6" PLATF   | 0.00      | 12,200.00 |
| 0101        | 137977   | 09/26/25 | 8524   | B&K RENTALS AND SAL | 1026200003080000  | 442    | 114' 7 ROW BLEACHER   | 0.00      | 17,760.00 |

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DERRY TOWNSHIP SD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15  
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ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|--------|-----------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 84,520.00 |
| 0101        | 137978   | 09/26/25 | 8689   | BAYADA HOME HEALTH  | 1012410001020000 | 323    |                       | 0.00      | 1,912.50  |
| 0101        | 137979   | 09/26/25 | 4610   | BERKSHIRE SYSTEMS G | 1026200002050000 | 430    | HPF-PS10 SIGNAL PAN   | 0.00      | 3,295.00  |
| 0101        | 137980   | 09/26/25 | 231    | BIO-RAD LABORATORIE | 1011100003080180 | 610    | BIOFULES KIT, 16650   | 0.00      | 167.64    |
| 0101        | 137980   | 09/26/25 | 231    | BIO-RAD LABORATORIE | 1011100003080180 | 610    | TRANSFORMATION REAG   | 0.00      | 401.50    |
| 0101        | 137980   | 09/26/25 | 231    | BIO-RAD LABORATORIE | 1011100003080180 | 610    | PV92 PCR KIT REFILL   | 0.00      | 638.70    |
| 0101        | 137980   | 09/26/25 | 231    | BIO-RAD LABORATORIE | 1011100003080180 | 610    | GMO INVESTIGATOR KI   | 0.00      | 222.63    |
| 0101        | 137980   | 09/26/25 | 231    | BIO-RAD LABORATORIE | 1011100003080180 | 610    | FORENSIC DNA FINGER   | 0.00      | 1,008.60  |
| 0101        | 137980   | 09/26/25 | 231    | BIO-RAD LABORATORIE | 1011100003080180 | 610    | PHOTOSYNTHESIS AND    | 0.00      | 330.84    |
| 0101        | 137980   | 09/26/25 | 231    | BIO-RAD LABORATORIE | 1011100003080180 | 610    | PHOTOSYNTHESISAND     | 0.00      | 311.91    |
| 0101        | 137980   | 09/26/25 | 231    | BIO-RAD LABORATORIE | 1011100003080180 | 610    | IMMUNO EXPLORER REF   | 0.00      | 167.49    |
| 0101        | 137980   | 09/26/25 | 231    | BIO-RAD LABORATORIE | 1011100003080180 | 610    | VIRUS DETECTION & T   | 0.00      | 263.82    |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 3,513.13  |
| 0101        | 137981   | 09/26/25 | 5690   | TARA BLACKBURN      | 1012410003080000 | 640    | BABYSITTER MANUELS    | 0.00      | 92.18     |
| 0101        | 137982   | 09/26/25 | 1597   | BRIGHTBILL BODY WOR | 1027400000002000 | 610.15 |                       | 0.00      | 97.02     |
| 0101        | 137982   | 09/26/25 | 1597   | BRIGHTBILL BODY WOR | 1027400000002000 | 610.16 |                       | 0.00      | 119.40    |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 216.42    |
| 0101        | 137983   | 09/26/25 | 7590   | BRANDON M BUTERBAUG | 1011100003080121 | 415    | PERS REIMB            | 0.00      | 185.10    |
| 0101        | 137983   | 09/26/25 | 7590   | BRANDON M BUTERBAUG | 1023800003080000 | 610    | PERS REIMB            | 0.00      | 87.03     |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 272.13    |
| 0101        | 137984   | 09/26/25 | 273    | CAPITAL AREA INTERM | 1012900000000000 | 322    |                       | 0.00      | 5,429.00  |
| 0101        | 137984   | 09/26/25 | 273    | CAPITAL AREA INTERM | 1014420003000000 | 323    |                       | 0.00      | 9,772.40  |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 15,201.40 |
| 0101        | 137985   | 09/26/25 | 1487   | CAROLINA BIOLOGICAL | 1011100002050180 | 610    | STC LIVING MATERIAL   | 0.00      | 707.49    |
| 0101        | 137985   | 09/26/25 | 1487   | CAROLINA BIOLOGICAL | 1011100002050180 | 610    | STC LIVE MATERIALS    | 0.00      | 567.42    |
| 0101        | 137985   | 09/26/25 | 1487   | CAROLINA BIOLOGICAL | 1011100002050180 | 610    | ESTIMATED SHIPPING/   | 0.00      | 53.08     |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 1,327.99  |
| 0101        | 137986   | 09/26/25 | 8579   | CARPER'S SIGNS, INC | 1026200000000000 | 610    |                       | 0.00      | 79.90     |
| 0101        | 137987   | 09/26/25 | 8392   | CHRISTINE L RICKER  | 1032500003000514 | 610    |                       | 0.00      | 210.00    |
| 0101        | 137988   | 09/26/25 | 8683   | DONALD KERLING III  | 1032500000000550 | 610    | USED EZGO TXT 2002    | 0.00      | 4,000.00  |
| 0101        | 137988   | 09/26/25 | 8683   | DONALD KERLING III  | 1032500000000550 | 610    | ESTIMATED SHIPPING/   | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 4,050.00  |
| 0101        | 137989   | 09/26/25 | 470    | COCKER'S TOWING INC | 1027400000002000 | 430    |                       | 0.00      | 325.00    |
| 0101        | 137990   | 09/26/25 | 1755   | COLT PLUMBING COMPA | 1026200000000000 | 610    |                       | 0.00      | 1,622.98  |
| 0101        | 137990   | 09/26/25 | 1755   | COLT PLUMBING COMPA | 1026200000000000 | 610    | VARIOUS PARTS         | 0.00      | 734.23    |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 2,357.21  |
| 0101        | 137991   | 09/26/25 | 8241   | OCCUPATIONAL HEALTH | 1027200000002000 | 333    |                       | 0.00      | 329.00    |

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DERRY TOWNSHIP SD  
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------------|--------|-----------------------|-----------|----------|
| 0101        | 137991   | 09/26/25 | 8241   | OCCUPATIONAL HEALTH | 1027200000002000  | 333    |                       | 0.00      | 424.00   |
| TOTAL CHECK |          |          |        |                     |                   |        |                       | 0.00      | 753.00   |
| 0101        | 137992   | 09/26/25 | 3813   | SPEECE, GREGORY S   | 1032500003000558  | 610    |                       | 0.00      | 775.00   |
| 0101        | 137993   | 09/26/25 | 672    | JUDD, JEFFREY R     | 1011100001020121  | 610    | VIOLA RENTAL, 12",    | 0.00      | 176.00   |
| 0101        | 137994   | 09/26/25 | 411    | MARSHALL, MICHAEL K | 1023800003080000  | 810    |                       | 0.00      | 1,000.00 |
| 0101        | 137995   | 09/26/25 | 4812   | DCMEA               | 1011100002050121  | 810    | AUBREY KREPPS         | 0.00      | 10.00    |
| 0101        | 137996   | 09/26/25 | 9999   | DEB ROBARE          | 1023800003080000  | 390    | AUDITORIUM            | 0.00      | 200.00   |
| 0101        | 137997   | 09/26/25 | 8014   | ALEXANDRIA DECICCO  | 1022710002050000  | 240    | GRAD CLASS            | 0.00      | 3,202.50 |
| 0101        | 137997   | 09/26/25 | 8014   | ALEXANDRIA DECICCO  | 1022710002050000  | 240    | GRAD CLASS            | 0.00      | 723.00   |
| TOTAL CHECK |          |          |        |                     |                   |        |                       | 0.00      | 3,925.50 |
| 0101        | 137998   | 09/26/25 | 1886   | DELVAL EQUIPMENT CO | 1026200000000000  | 610    |                       | 0.00      | 314.63   |
| 0101        | 137999   | 09/26/25 | 8528   | DEVOPAR LLC         | 10251900000001700 | 330    |                       | 0.00      | 365.75   |
| 0101        | 138000   | 09/26/25 | 8690   | ALLYSA K DOMINIQUE  | 1022710003080000  | 240    | GRAD CLASS            | 0.00      | 1,854.00 |
| 0101        | 138000   | 09/26/25 | 8690   | ALLYSA K DOMINIQUE  | 1022710003080000  | 240    | GRAD CLASS            | 0.00      | 1,939.00 |
| TOTAL CHECK |          |          |        |                     |                   |        |                       | 0.00      | 3,793.00 |
| 0101        | 138001   | 09/26/25 | 7464   | CARA A GARNER       | 1022710001022000  | 240    | GRAD CLASS            | 0.00      | 2,166.00 |
| 0101        | 138002   | 09/26/25 | 8625   | ECS MID-ATLANTIC, L | 1026200000000000  | 430    | 26000030              | 0.00      | 6,300.00 |
| 0101        | 138003   | 09/26/25 | 7769   | EDUPOINT EDUCATIONA | 1011100001022750  | 650    |                       | 0.00      | 750.00   |
| 0101        | 138004   | 09/26/25 | 2135   | ENGLE PRINTING CO I | 10236000000001000 | 549    |                       | 0.00      | 303.49   |
| 0101        | 138005   | 09/26/25 | 8640   | JOSHUA STEWART (FAB | 1011100003080121  | 610    | ROLLING CHASSIS CAR   | 0.00      | 1,400.00 |
| 0101        | 138005   | 09/26/25 | 8640   | JOSHUA STEWART (FAB | 1011100003080121  | 610    |                       | 0.00      | 460.00   |
| TOTAL CHECK |          |          |        |                     |                   |        |                       | 0.00      | 1,860.00 |
| 0101        | 138006   | 09/26/25 | 2212   | FOLLETT CONTENT SOL | 1022500001020000  | 640    | BOOK ORDER GRADES 2   | 0.00      | 3,096.75 |
| 0101        | 138006   | 09/26/25 | 2212   | FOLLETT CONTENT SOL | 1022500001020000  | 640    | BOOK ORDER GRADES K   | 0.00      | 343.41   |
| 0101        | 138006   | 09/26/25 | 2212   | FOLLETT CONTENT SOL | 1022500001020000  | 640    | BOOK ORDER GRADES K   | 0.00      | 575.98   |
| TOTAL CHECK |          |          |        |                     |                   |        |                       | 0.00      | 4,016.14 |
| 0101        | 138007   | 09/26/25 | 5374   | FREIGHTLINER OF HAR | 10274000000002000 | 610.14 |                       | 0.00      | 716.37   |
| 0101        | 138008   | 09/26/25 | 1549   | THE PROPHET CORPORA | 1011100001020140  | 610    | SCREAMIN CLASSIC CO   | 0.00      | 525.00   |
| 0101        | 138008   | 09/26/25 | 1549   | THE PROPHET CORPORA | 1011100001020140  | 610    | RAINBOW FLEECE BALL   | 0.00      | 129.90   |
| 0101        | 138008   | 09/26/25 | 1549   | THE PROPHET CORPORA | 1011100001020140  | 610    | RAINBOW AIRFOAM BAL   | 0.00      | 49.95    |
| 0101        | 138008   | 09/26/25 | 1549   | THE PROPHET CORPORA | 1011100001020140  | 610    | OMNIKIN ULTRA BALLS   | 0.00      | 629.00   |
| 0101        | 138008   | 09/26/25 | 1549   | THE PROPHET CORPORA | 1011100001020140  | 610    | RAINBOW 36-PLAYER S   | 0.00      | 279.00   |
| 0101        | 138008   | 09/26/25 | 1549   | THE PROPHET CORPORA | 1011100001020140  | 610    | VINYL CONES RAINBOW   | 0.00      | 49.95    |
| 0101        | 138008   | 09/26/25 | 1549   | THE PROPHET CORPORA | 1011100001020140  | 610    | BIGGIEBOWL BOWLING    | 0.00      | 169.00   |

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DERRY TOWNSHIP SD  
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|----------|
| 0101      | 138008   | 09/26/25 | 1549   | THE PROPHET CORPORA | 1011100001020140  | 610   | RAINBOW THINPINS      | 0.00      | 369.00   |
| 0101      | 138008   | 09/26/25 | 1549   | THE PROPHET CORPORA | 1011100001020140  | 610   | RAINBOW SKYBLAZER,    | 0.00      | 189.00   |
| 0101      | 138008   | 09/26/25 | 1549   | THE PROPHET CORPORA | 1011100001020140  | 610   | SPIKEBALL             | 0.00      | 109.00   |
| 0101      | 138008   | 09/26/25 | 1549   | THE PROPHET CORPORA | 1011100001020140  | 610   | RAINBOW COTTON BEAN   | 0.00      | 77.70    |
| 0101      | 138008   | 09/26/25 | 1549   | THE PROPHET CORPORA | 1011100001020140  | 610   | ESTIMATED SHIPPING/   | 0.00      | 360.71   |
| TOTAL     | CHECK    |          |        |                     |                   |       |                       | 0.00      | 2,937.21 |
| 0101      | 138009   | 09/26/25 | 748    | GRAINGER INC        | 1026200000000000  | 610   |                       | 0.00      | 468.22   |
| 0101      | 138009   | 09/26/25 | 748    | GRAINGER INC        | 1026200000000000  | 610   |                       | 0.00      | 34.20    |
| 0101      | 138009   | 09/26/25 | 748    | GRAINGER INC        | 1026200000000000  | 610   |                       | 0.00      | 294.00   |
| 0101      | 138009   | 09/26/25 | 748    | GRAINGER INC        | 1026200000000000  | 610   |                       | 0.00      | 225.00   |
| 0101      | 138009   | 09/26/25 | 748    | GRAINGER INC        | 1026200000000000  | 610   |                       | 0.00      | 233.41   |
| 0101      | 138009   | 09/26/25 | 748    | GRAINGER INC        | 1026200000000000  | 610   |                       | 0.00      | 262.80   |
| TOTAL     | CHECK    |          |        |                     |                   |       |                       | 0.00      | 1,517.63 |
| 0101      | 138010   | 09/26/25 | 798    | HEALY AWARDS INC    | 1032500003000514  | 610   |                       | 0.00      | 4,756.21 |
| 0101      | 138011   | 09/26/25 | 5392   | BRENDAN N HENSEL    | 1021200003080000  | 610   | PERS REIMB            | 0.00      | 6.48     |
| 0101      | 138012   | 09/26/25 | 2409   | HERSHEY ENTERTAINME | 1032500003000514  | 610   |                       | 0.00      | 5,514.02 |
| 0101      | 138013   | 09/26/25 | 6194   | HERSHEY TERMITE & P | 1026200000000000  | 460   | SEPTEMBER             | 0.00      | 752.50   |
| 0101      | 138013   | 09/26/25 | 6194   | HERSHEY TERMITE & P | 1026200000000000  | 460   | AUGUST PAYMENT        | 0.00      | 752.50   |
| 0101      | 138013   | 09/26/25 | 6194   | HERSHEY TERMITE & P | 1026200000001000  | 460   | SEPTEMBER             | 0.00      | 84.60    |
| TOTAL     | CHECK    |          |        |                     |                   |       |                       | 0.00      | 1,589.60 |
| 0101      | 138014   | 09/26/25 | 2740   | HOFFMAN FORD SALES  | 1027400000002000  | 430   |                       | 0.00      | 362.23   |
| 0101      | 138015   | 09/26/25 | 851    | HSLC INC            | 1011100001022750  | 650   |                       | 0.00      | 250.00   |
| 0101      | 138016   | 09/26/25 | 1062   | IXL LEARNING        | 10129000000000750 | 650   | IXL LICENSE           | 0.00      | 2,600.00 |
| 0101      | 138016   | 09/26/25 | 1062   | IXL LEARNING        | 1011100003080750  | 650   | IXL SITE LICENSE, M   | 0.00      | 1,781.25 |
| TOTAL     | CHECK    |          |        |                     |                   |       |                       | 0.00      | 4,381.25 |
| 0101      | 138017   | 09/26/25 | 937    | JOHNSON CONTROLS FI | 1026200000001000  | 430   |                       | 0.00      | 720.00   |
| 0101      | 138018   | 09/26/25 | 6455   | KOPPY'S PROPANE INC | 1027400000002000  | 623   |                       | 0.00      | 2,318.97 |
| 0101      | 138018   | 09/26/25 | 6455   | KOPPY'S PROPANE INC | 1027400000002000  | 623   |                       | 0.00      | 2,930.28 |
| 0101      | 138018   | 09/26/25 | 6455   | KOPPY'S PROPANE INC | 1027400000002000  | 623   |                       | 0.00      | 3,442.99 |
| TOTAL     | CHECK    |          |        |                     |                   |       |                       | 0.00      | 8,692.24 |
| 0101      | 138019   | 09/26/25 | 1481   | KURTZ BROTHERS INC  | 1011100000000000  | 610   | SHARPIE, FINE POINT   | 0.00      | 129.00   |
| 0101      | 138019   | 09/26/25 | 1481   | KURTZ BROTHERS INC  | 1011100000000000  | 610   | 1" VIEW BINDER, WHI   | 0.00      | 699.00   |
| 0101      | 138019   | 09/26/25 | 1481   | KURTZ BROTHERS INC  | 1011100000000000  | 610   | EXPANDING PORTFOLIO   | 0.00      | 246.00   |
| 0101      | 138019   | 09/26/25 | 1481   | KURTZ BROTHERS INC  | 1011100000000000  | 610   | FACIAL TISSUE         | 0.00      | 732.00   |
| 0101      | 138019   | 09/26/25 | 1481   | KURTZ BROTHERS INC  | 1011100000000000  | 610   | MASKING TAPE          | 0.00      | 70.50    |
| 0101      | 138019   | 09/26/25 | 1481   | KURTZ BROTHERS INC  | 1011100000000000  | 610   | COMPOSITION NOTEBOO   | 0.00      | 573.75   |
| 0101      | 138019   | 09/26/25 | 1481   | KURTZ BROTHERS INC  | 1011100000000000  | 610   | COMPOSITION NOTEBOO   | 0.00      | 588.00   |
| 0101      | 138019   | 09/26/25 | 1481   | KURTZ BROTHERS INC  | 1011100000000000  | 610   | PORTFOLIO, DOUBLE P   | 0.00      | 777.00   |
| 0101      | 138019   | 09/26/25 | 1481   | KURTZ BROTHERS INC  | 1011100000000000  | 610   | STANLEY PENCIL SHAR   | 0.00      | 446.75   |
| TOTAL     | CHECK    |          |        |                     |                   |       |                       | 0.00      | 4,262.00 |

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DERRY TOWNSHIP SD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250901' and '20250930'  
ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|------------------|--------|-----------------------|-----------|------------|
| 0101        | 138020   | 09/26/25 | 3181   | LANCASTER LEBANON P | 1014420003000000 | 323    |                       | 0.00      | 1,972.39   |
| 0101        | 138021   | 09/26/25 | 1570   | LANCASTER/LEBANON I | 1012110002050000 | 322    |                       | 0.00      | 18,343.00  |
| 0101        | 138021   | 09/26/25 | 1570   | LANCASTER/LEBANON I | 1012330001020000 | 322    |                       | 0.00      | 20,393.00  |
| 0101        | 138021   | 09/26/25 | 1570   | LANCASTER/LEBANON I | 1012330003080000 | 322    |                       | 0.00      | 29,889.00  |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 68,625.00  |
| 0101        | 138022   | 09/26/25 | 4579   | LANDIS VALLEY MUSEU | 1011100001422000 | 580    | HERSHEY INTERMEDIAT   | 0.00      | 2,784.00   |
| 0101        | 138023   | 09/26/25 | 6272   | LANGUAGE LINE SERVI | 1011904711020153 | 329    |                       | 0.00      | 114.73     |
| 0101        | 138024   | 09/26/25 | 8373   | FOLIUM INC          | 1012310001020000 | 323    |                       | 0.00      | 186,330.00 |
| 0101        | 138025   | 09/26/25 | 3900   | LEHIGH UNIVERSITY   | 1032500003000556 | 810    | PAUL SHORT RUN        | 0.00      | 587.74     |
| 0101        | 138026   | 09/26/25 | 1043   | LOWER DAUPHIN SCHOO | 1012330001020000 | 323    |                       | 0.00      | 564.43     |
| 0101        | 138027   | 09/26/25 | 1598   | MAGUIRE'S FORD OF H | 1027400000002000 | 610.21 |                       | 0.00      | 122.74     |
| 0101        | 138027   | 09/26/25 | 1598   | MAGUIRE'S FORD OF H | 1027400000002000 | 610.21 |                       | 0.00      | 300.30     |
| 0101        | 138027   | 09/26/25 | 1598   | MAGUIRE'S FORD OF H | 1027400000002000 | 610.16 |                       | 0.00      | 70.94      |
| 0101        | 138027   | 09/26/25 | 1598   | MAGUIRE'S FORD OF H | 1027400000002000 | 610.22 |                       | 0.00      | 22.54      |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 516.52     |
| 0101        | 138028   | 09/26/25 | 6300   | MAKERBOT/ULTIMAKER  | 1013500003080000 | 610    | PLEASE SEE QUOTE 00   | 0.00      | 3,043.64   |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    | BRONZE MIP ADAPTER,   | 0.00      | 25.76      |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    | COUPLING LESS STOP,   | 0.00      | 12.40      |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    | UNION FL, 32711       | 0.00      | 51.34      |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    | CHECK VALVE, 35225    | 0.00      | 42.39      |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    | ESTIMATED SHIPPING/   | 0.00      | 18.27      |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    | CARTRIDGE ELKAY, 02   | 0.00      | 99.90      |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    | BRADLEY CARTRIDGE S   | 0.00      | 470.04     |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    | FILTER ELKAY EZ H2O   | 0.00      | 997.47     |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    | CLOSET MANUAL FLUSH   | 0.00      | 198.26     |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    |                       | 0.00      | 173.17     |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    |                       | 0.00      | 173.17     |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    |                       | 0.00      | 173.17     |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    |                       | 0.00      | 156.68     |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    |                       | 0.00      | 156.68     |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    |                       | 0.00      | 156.68     |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    |                       | 0.00      | 156.68     |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    |                       | 0.00      | 156.68     |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    |                       | 0.00      | 156.68     |
| 0101        | 138029   | 09/26/25 | 1093   | MARK'S PLUMBING PAR | 1026200000000000 | 610    |                       | 0.00      | 156.68     |
| TOTAL CHECK |          |          |        |                     |                  |        |                       | 0.00      | 3,532.10   |
| 0101        | 138030   | 09/26/25 | 8659   | BRIAN MARTIN TREE S | 1026300000000000 | 414    | PRUNE FROM BUILDING   | 0.00      | 5,000.00   |
| 0101        | 138031   | 09/26/25 | 7862   | MAXIM HEALTHCARE SE | 1012330003080000 | 323    |                       | 0.00      | 1,500.00   |

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DERRY TOWNSHIP SD  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19  
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SELECTION CRITERIA: transact.ck\_date between '20250901' and '20250930'  
ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|------------------|--------|-----------------------|-----------|----------|
| 0101      | 138032   | 09/26/25 | 1579   | MENCHEY MUSIC SERVI | 1011100002050121 | 430    |                       | 0.00      | 157.30   |
| 0101      | 138032   | 09/26/25 | 1579   | MENCHEY MUSIC SERVI | 1011100001020121 | 610    | BLIZZARD'S FURY BY    | 0.00      | 44.00    |
| 0101      | 138032   | 09/26/25 | 1579   | MENCHEY MUSIC SERVI | 1011100002050121 | 610    | ACROSS THE WIND 103   | 0.00      | 44.80    |
| 0101      | 138032   | 09/26/25 | 1579   | MENCHEY MUSIC SERVI | 1011100003080121 | 610    | OPEN PURCHASE ORDER   | 0.00      | 13.59    |
| 0101      | 138032   | 09/26/25 | 1579   | MENCHEY MUSIC SERVI | 1011100003080121 | 610    | OPEN PURCHASE ORDER   | 0.00      | 43.91    |
| 0101      | 138032   | 09/26/25 | 1579   | MENCHEY MUSIC SERVI | 1011100002050121 | 610    |                       | 0.00      | 51.64    |
| 0101      | 138032   | 09/26/25 | 1579   | MENCHEY MUSIC SERVI | 1011100002050121 | 610    |                       | 0.00      | 38.12    |
| TOTAL     | CHECK    |          |        |                     |                  |        |                       | 0.00      | 393.36   |
| 0101      | 138033   | 09/26/25 | 1599   | MILLER & BIXLER AUT | 1027400000002000 | 610.22 |                       | 0.00      | 17.98    |
| 0101      | 138033   | 09/26/25 | 1599   | MILLER & BIXLER AUT | 1027400000002000 | 610.18 |                       | 0.00      | 28.92    |
| 0101      | 138033   | 09/26/25 | 1599   | MILLER & BIXLER AUT | 1027400000002000 | 610.22 |                       | 0.00      | 29.99    |
| 0101      | 138033   | 09/26/25 | 1599   | MILLER & BIXLER AUT | 1027400000002000 | 610.18 |                       | 0.00      | 34.40    |
| 0101      | 138033   | 09/26/25 | 1599   | MILLER & BIXLER AUT | 1027400000002000 | 610.21 |                       | 0.00      | 8.49     |
| 0101      | 138033   | 09/26/25 | 1599   | MILLER & BIXLER AUT | 1026200000000000 | 610    |                       | 0.00      | 8.94     |
| 0101      | 138033   | 09/26/25 | 1599   | MILLER & BIXLER AUT | 1026200000000000 | 610    |                       | 0.00      | 11.99    |
| 0101      | 138033   | 09/26/25 | 1599   | MILLER & BIXLER AUT | 1027400000002000 | 610.15 |                       | 0.00      | 282.99   |
| TOTAL     | CHECK    |          |        |                     |                  |        |                       | 0.00      | 423.70   |
| 0101      | 138034   | 09/26/25 | 7280   | MURPHY & MURPHY P C | 1023100000000000 | 820    |                       | 0.00      | 7,500.00 |
| 0101      | 138035   | 09/26/25 | 8359   | PA ACADEMIC DECATHL | 1032100003080531 | 810    |                       | 0.00      | 200.00   |
| 0101      | 138036   | 09/26/25 | 8498   | PAES PRODUCTIONS LL | 1012110003080750 | 650    | 2020 AUDIO JOB CARD   | 0.00      | 1,295.00 |
| 0101      | 138037   | 09/26/25 | 3989   | PASAP MEMBERSHIP    | 1021190000000000 | 810    | SHAUNTAE IACHINI      | 0.00      | 700.00   |
| 0101      | 138038   | 09/26/25 | 689    | PERMA-BOUND         | 1022500002050000 | 640    | VARIETY OF BOOKS      | 0.00      | 216.29   |
| 0101      | 138039   | 09/26/25 | 4279   | PLANK ROAD PUBLISHI | 1011100002050121 | 610    | WE WISH YOU A SWING   | 0.00      | 18.45    |
| 0101      | 138040   | 09/26/25 | 8279   | POWER PRO EQUIPMENT | 1026200000000000 | 610    |                       | 0.00      | 187.07   |
| 0101      | 138040   | 09/26/25 | 8279   | POWER PRO EQUIPMENT | 1026200000000000 | 610    |                       | 0.00      | 296.37   |
| TOTAL     | CHECK    |          |        |                     |                  |        |                       | 0.00      | 483.44   |
| 0101      | 138041   | 09/26/25 | 1649   | POWERSCHOOL GROUP L | 1025190000001700 | 810    |                       | 0.00      | 800.00   |
| 0101      | 138042   | 09/26/25 | 7922   | PSX INC             | 1026200000000000 | 430    |                       | 0.00      | 387.50   |
| 0101      | 138042   | 09/26/25 | 7922   | PSX INC             | 1026200000000000 | 610    | BOSCH B40-MB50 OUTD   | 0.00      | 980.00   |
| TOTAL     | CHECK    |          |        |                     |                  |        |                       | 0.00      | 1,367.50 |
| 0101      | 138043   | 09/26/25 | 8612   | QUALITY TURF UNLIMI | 1026300000000000 | 414    |                       | 0.00      | 1,300.00 |
| 0101      | 138044   | 09/26/25 | 3495   | RANGE END COUNTRY C | 1032500003000562 | 810    | 9/25/25               | 0.00      | 240.00   |
| 0101      | 138045   | 09/26/25 | 6975   | READING LEAGUE      | 1011100001020151 | 610    | BINGO GAMES, STAGES   | 0.00      | 39.89    |
| 0101      | 138045   | 09/26/25 | 6975   | READING LEAGUE      | 1011100001020151 | 610    | BINGO GAME STAGES 3   | 0.00      | 39.88    |
| 0101      | 138045   | 09/26/25 | 6975   | READING LEAGUE      | 1011100001020151 | 610    | BINGO GAME, STAGE P   | 0.00      | 39.88    |
| 0101      | 138045   | 09/26/25 | 6975   | READING LEAGUE      | 1011100001020151 | 640    | LITTLE LEARNERS, BI   | 0.00      | 2,153.54 |
| 0101      | 138045   | 09/26/25 | 6975   | READING LEAGUE      | 1011100001020151 | 640    | LITTLE LEARNERS BIG   | 0.00      | 897.31   |
| 0101      | 138045   | 09/26/25 | 6975   | READING LEAGUE      | 1011100001020151 | 640    | THE VERY BUSY LETTE   | 0.00      | 35.86    |

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DERRY TOWNSHIP SD  
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ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|----------|
| 0101      | 138045   | 09/26/25 | 6975   | READING LEAGUE      | 1011100001020151  | 640   | THE VERY TALENTED S | 0.00      | 35.86    |
| 0101      | 138045   | 09/26/25 | 6975   | READING LEAGUE      | 1011100001020151  | 640   | THE VERY HELPFUL FL | 0.00      | 35.86    |
| 0101      | 138045   | 09/26/25 | 6975   | READING LEAGUE      | 1011100001020151  | 640   | THE NOT SO SPOOKY S | 0.00      | 35.86    |
| 0101      | 138045   | 09/26/25 | 6975   | READING LEAGUE      | 1011100001020151  | 640   | THE VERY SPECIAL HE | 0.00      | 35.86    |
| 0101      | 138045   | 09/26/25 | 6975   | READING LEAGUE      | 1011100001020151  | 640   | THE OVERLY CONTROLL | 0.00      | 35.86    |
| 0101      | 138045   | 09/26/25 | 6975   | READING LEAGUE      | 1011100001020151  | 640   | THE NOT SO LAZY SCH | 0.00      | 35.86    |
| 0101      | 138045   | 09/26/25 | 6975   | READING LEAGUE      | 1011100001020151  | 640   | ESTIMATED SHIPPING/ | 0.00      | 199.40   |
| TOTAL     | CHECK    |          |        |                     |                   |       |                     | 0.00      | 3,620.92 |
| 0101      | 138046   | 09/26/25 | 1692   | SCHAEDLER YESCO DIS | 1026200003080000  | 610   | QUOTE- S8087957     | 0.00      | 1,490.46 |
| 0101      | 138046   | 09/26/25 | 1692   | SCHAEDLER YESCO DIS | 1026200003080000  | 610   | CREDIT              | 0.00      | -140.00  |
| 0101      | 138046   | 09/26/25 | 1692   | SCHAEDLER YESCO DIS | 1026200000000000  | 610   |                     | 0.00      | 101.12   |
| 0101      | 138046   | 09/26/25 | 1692   | SCHAEDLER YESCO DIS | 1026200000000000  | 610   |                     | 0.00      | 110.79   |
| 0101      | 138046   | 09/26/25 | 1692   | SCHAEDLER YESCO DIS | 1026200001023000  | 610   |                     | 0.00      | 310.19   |
| TOTAL     | CHECK    |          |        |                     |                   |       |                     | 0.00      | 1,872.56 |
| 0101      | 138047   | 09/26/25 | 8648   | SHARP INNOVATIONS   | 10281800000000750 | 650   |                     | 0.00      | 543.33   |
| 0101      | 138048   | 09/26/25 | 1694   | SHERWIN WILLIAMS CO | 1026200003080000  | 610   |                     | 0.00      | 157.57   |
| 0101      | 138048   | 09/26/25 | 1694   | SHERWIN WILLIAMS CO | 1026200000000000  | 610   |                     | 0.00      | 388.32   |
| TOTAL     | CHECK    |          |        |                     |                   |       |                     | 0.00      | 545.89   |
| 0101      | 138049   | 09/26/25 | 7677   | CHELSEA R MOHN      | 1021200003080000  | 610   | PERS REIMB          | 0.00      | 101.94   |
| 0101      | 138050   | 09/26/25 | 6679   | SITEONE LANDSCAPE S | 1026200003080000  | 610   |                     | 0.00      | 183.44   |
| 0101      | 138050   | 09/26/25 | 6679   | SITEONE LANDSCAPE S | 1026200000000000  | 610   |                     | 0.00      | 109.94   |
| TOTAL     | CHECK    |          |        |                     |                   |       |                     | 0.00      | 293.38   |
| 0101      | 138051   | 09/26/25 | 1499   | SPORTSMANS INC      | 1032500002000557  | 610   |                     | 0.00      | 192.00   |
| 0101      | 138051   | 09/26/25 | 1499   | SPORTSMANS INC      | 1032500003000557  | 610   |                     | 0.00      | 224.88   |
| 0101      | 138051   | 09/26/25 | 1499   | SPORTSMANS INC      | 1032500002000557  | 610   |                     | 0.00      | 284.00   |
| 0101      | 138051   | 09/26/25 | 1499   | SPORTSMANS INC      | 1032500003000560  | 610   |                     | 0.00      | 529.50   |
| 0101      | 138051   | 09/26/25 | 1499   | SPORTSMANS INC      | 1032500003000560  | 610   | UA SOCCER SOCK OTC, | 0.00      | 337.52   |
| 0101      | 138051   | 09/26/25 | 1499   | SPORTSMANS INC      | 1032500003000560  | 610   | UA SOCCER SOCKSOTC, | 0.00      | 322.20   |
| 0101      | 138051   | 09/26/25 | 1499   | SPORTSMANS INC      | 1032500003000560  | 610   | ROYALE SOCCER BALLS | 0.00      | 317.46   |
| 0101      | 138051   | 09/26/25 | 1499   | SPORTSMANS INC      | 1032500003000560  | 610   | KWIK GOL INFINITY G | 0.00      | 273.00   |
| 0101      | 138051   | 09/26/25 | 1499   | SPORTSMANS INC      | 1032500003000560  | 610   | SELECT BALL BAG WIT | 0.00      | 53.90    |
| 0101      | 138051   | 09/26/25 | 1499   | SPORTSMANS INC      | 1032500003000560  | 610   | APEX DIGITAL SMART  | 0.00      | 119.95   |
| 0101      | 138051   | 09/26/25 | 1499   | SPORTSMANS INC      | 1032500003000560  | 610   | HIGH DENSITY FOAM R | 0.00      | 147.00   |
| TOTAL     | CHECK    |          |        |                     |                   |       |                     | 0.00      | 2,801.41 |
| 0101      | 138052   | 09/26/25 | 4637   | STAPLES CONTRACT &  | 1023800003080000  | 610   | COMPRESSED AIR DUST | 0.00      | 45.99    |
| 0101      | 138052   | 09/26/25 | 4637   | STAPLES CONTRACT &  | 1023800003080000  | 610   | COPY PAPER, 10 REAM | 0.00      | 60.55    |
| TOTAL     | CHECK    |          |        |                     |                   |       |                     | 0.00      | 106.54   |
| 0101      | 138053   | 09/26/25 | 2215   | STEVE WEISS MUSIC I | 1011100003080121  | 610   | 26000095            | 0.00      | 14.00    |
| 0101      | 138053   | 09/26/25 | 2215   | STEVE WEISS MUSIC I | 1011100003080121  | 610   | 26000095            | 0.00      | 64.75    |
| TOTAL     | CHECK    |          |        |                     |                   |       |                     | 0.00      | 78.75    |
| 0101      | 138054   | 09/26/25 | 1699   | SUN INC             | 1022500002050000  | 640   |                     | 0.00      | 50.00    |



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FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT   | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------------|---------|-----------------------|-----------|-----------|
| 0101        | 138071   | 09/26/25 | 1389   | WILSON LANGUAGE TRA | 1012418901020000  | 640     | FOUNDATIONS TEACHER   | 0.00      | 891.00    |
| 0101        | 138072   | 09/26/25 | 8459   | AMY L WOLFE         | 1022710003080000  | 240     | GRAD CLASS            | 0.00      | 1,680.00  |
| 0101        | 138073   | 09/26/25 | 661    | YEAGER SUPPLY INC   | 1026200003080000  | 610.02  | VARIOUS PARTS         | 0.00      | 1,004.82  |
| 0101        | 138074   | 09/26/25 | 8629   | ADOLPH ANTHONY PUBL | 10236000000001000 | 549     |                       | 0.00      | 115.50    |
| 0101        | 138075   | 09/26/25 | 6194   | HERSHEY TERMITE & P | 10262000000001000 | 460     | AUGUST INVOICE        | 0.00      | 84.60     |
| 0101        | M05T32   | 09/19/25 | 8125   | VOYA                | 10                | 0462.33 | EMPLOYEE              | 0.00      | 216.26    |
| 0101        | M05T32   | 09/19/25 | 8125   | VOYA                | 10                | 0462.35 | EMPLOYER              | 0.00      | 176.93    |
| TOTAL CHECK |          |          |        |                     |                   |         |                       | 0.00      | 393.19    |
| 0101        | M04T3-2  | 09/02/25 | 8125   | VOYA                | 10                | 0462.33 | EMPLOYEE              | 0.00      | 83.97     |
| 0101        | M04T3-2  | 09/02/25 | 8125   | VOYA                | 10                | 0462.35 | EMPLOYER              | 0.00      | 68.70     |
| TOTAL CHECK |          |          |        |                     |                   |         |                       | 0.00      | 152.67    |
| 0101        | AW093025 | 09/30/25 | 1687   | PA AMERICAN WATER C | 10262000000001000 | 424     |                       | 0.00      | 296.90    |
| 0101        | AW093025 | 09/30/25 | 1687   | PA AMERICAN WATER C | 1026200003080000  | 424     |                       | 0.00      | 1,433.08  |
| 0101        | AW093025 | 09/30/25 | 1687   | PA AMERICAN WATER C | 10262000000000000 | 424     |                       | 0.00      | 333.54    |
| 0101        | AW093025 | 09/30/25 | 1687   | PA AMERICAN WATER C | 10262000000000000 | 424     |                       | 0.00      | 61.49     |
| 0101        | AW093025 | 09/30/25 | 1687   | PA AMERICAN WATER C | 1026200001023000  | 424     |                       | 0.00      | 372.85    |
| 0101        | AW093025 | 09/30/25 | 1687   | PA AMERICAN WATER C | 10262000000000000 | 424     |                       | 0.00      | 2,034.33  |
| 0101        | AW093025 | 09/30/25 | 1687   | PA AMERICAN WATER C | 10262000000001000 | 424     |                       | 0.00      | 486.78    |
| 0101        | AW093025 | 09/30/25 | 1687   | PA AMERICAN WATER C | 10262000000003000 | 424     |                       | 0.00      | 444.30    |
| 0101        | AW093025 | 09/30/25 | 1687   | PA AMERICAN WATER C | 10262000000001000 | 424     |                       | 0.00      | 351.97    |
| 0101        | AW093025 | 09/30/25 | 1687   | PA AMERICAN WATER C | 10262000002050000 | 424     |                       | 0.00      | 642.71    |
| 0101        | AW093025 | 09/30/25 | 1687   | PA AMERICAN WATER C | 10262000002050000 | 424     |                       | 0.00      | 1,042.08  |
| 0101        | AW093025 | 09/30/25 | 1687   | PA AMERICAN WATER C | 10262000000000000 | 424     |                       | 0.00      | 38.29     |
| 0101        | AW093025 | 09/30/25 | 1687   | PA AMERICAN WATER C | 10262000000000000 | 424     |                       | 0.00      | 95.29     |
| 0101        | AW093025 | 09/30/25 | 1687   | PA AMERICAN WATER C | 1026200001020000  | 424     |                       | 0.00      | 1,711.92  |
| 0101        | AW093025 | 09/30/25 | 1687   | PA AMERICAN WATER C | 1026200003080000  | 424     |                       | 0.00      | 5,363.91  |
| 0101        | AW093025 | 09/30/25 | 1687   | PA AMERICAN WATER C | 10262000000000000 | 424     |                       | 0.00      | 61.02     |
| TOTAL CHECK |          |          |        |                     |                   |         |                       | 0.00      | 14,770.46 |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE  | 1011100001023750  | 650     | QUIZZIZZ              | 0.00      | 180.00    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE  | 1026200003080000  | 430     | PRO SEAL              | 0.00      | 900.00    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE  | 1023800003080000  | 610     | 143 VINYL             | 0.00      | 110.52    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE  | 1032100003080508  | 635     | JOJO'S PIZZA          | 0.00      | 743.00    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE  | 1032100003080517  | 442     | BIG TOP THEATRE       | 0.00      | 3,800.70  |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE  | 10325000000000550 | 390     | MEDICAL TRANSPORT     | 0.00      | 500.00    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE  | 10242000000000310 | 610     | PEARSON               | 0.00      | 933.14    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE  | 1032100003080521  | 810     | AMERICAN MATHEMATICS  | 0.00      | 260.00    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE  | 10214000000000750 | 650     | RIVERSIDE INSIGHTS    | 0.00      | 3,875.00  |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE  | 1011100001022750  | 610     | BAMBU LAB             | 0.00      | 1,096.04  |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE  | 1011100002050140  | 610     | ELITE FTS             | 0.00      | 219.67    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE  | 10111000000000000 | 610     | QUADIENT              | 0.00      | 442.00    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE  | 1024200001020750  | 650     | OT TOOL BOX           | 0.00      | 66.00     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE  | 10211900000000000 | 390     | NIMCO                 | 0.00      | 178.75    |

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DERRY TOWNSHIP SD  
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FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | BUDGET UNIT       | ACCNT   | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|--------------------|-------------------|---------|---------------------|-----------|-----------|
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1011100002050750  | 650     | CREDIT              | 0.00      | -648.00   |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 10281800000000750 | 650     | PADLET              | 0.00      | 69.99     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 635     | CHOC AVE GRILL      | 0.00      | 87.45     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 810     | PSBA                | 0.00      | 63.75     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1011100002050750  | 650     | CREDIT QUIZIZZ      | 0.00      | -1,512.00 |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1011100001022750  | 650     | CREDIT QUIZIZZ      | 0.00      | -864.00   |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 10281800000000750 | 650     | TWINGATE            | 0.00      | 1,440.00  |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 10281800000000750 | 650     | 3 HYENAS            | 0.00      | 430.00    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 10281800000000750 | 650     | DIGITAL OCEAN       | 0.00      | 15.05     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 10281800000000750 | 650     | LARAVEL             | 0.00      | 19.00     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 810     | PDE CERT            | 0.00      | 5.00      |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 810     | PDE                 | 0.00      | 35.00     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 810     | PDE                 | 0.00      | 10.00     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 810     | PDE                 | 0.00      | 35.00     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 549     | INDEED              | 0.00      | 33.72     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 810     | PDE CERT            | 0.00      | 10.00     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 810     | PAFPC               | 0.00      | 76.43     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 810     | PDE CERT            | 0.00      | 10.00     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 810     | PDE CERT            | 0.00      | 10.00     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 810     | PDE CERT            | 0.00      | 100.00    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 810     | PDE CERT            | 0.00      | 5.00      |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 810     | PDE CERT            | 0.00      | 20.00     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 810     | PDE CERT            | 0.00      | 100.00    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 810     | PDE CERT            | 0.00      | 5.00      |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 635     | JOJO'S PIZZA        | 0.00      | 136.76    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023600000001000  | 635     | FIRST WATCH         | 0.00      | 206.00    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 10                | 0132.51 | FIRST WATCH         | 0.00      | 1,054.33  |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1023800003080000  | 610     | BROADWAY INBOUND    | 0.00      | 2,520.00  |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1011100003080121  | 610     | BAND SHOPPE         | 0.00      | 596.45    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1011100003080170  | 640     | D&S MARKETING       | 0.00      | 1,595.00  |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1011100002050750  | 650     | PADLET              | 0.00      | 864.00    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 10129000000000750 | 650     | EMOTIONAL ABC'S     | 0.00      | 228.00    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1025190000001700  | 610     | USPS                | 0.00      | 90.16     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 10227100000000310 | 360     | AMERICAN OCCUPATION | 0.00      | 548.95    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 10227100000000310 | 360     | AMERICAN OCCUPATION | 0.00      | 548.95    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1011100003080750  | 650     | COGNITO             | 0.00      | 20.14     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1025190000001700  | 610     | USPS                | 0.00      | 11.87     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1028230000001000  | 810     | NSPRA               | 0.00      | 205.00    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 10129000000000750 | 650     | EVERNOTE            | 0.00      | 68.90     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1011100002050750  | 650     | TEXT ACTIVITIES     | 0.00      | 249.26    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1011100001023750  | 650     | QUIZIZZ             | 0.00      | 180.00    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1011100001022750  | 650     | QUIZIZZ             | 0.00      | 180.00    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1011100001022750  | 650     | QUIZIZZ             | 0.00      | 180.00    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1011100001023750  | 650     | MAGIC SCHOOL BUS    | 0.00      | 105.96    |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1011100001023750  | 650     | TANG MATH           | 0.00      | 99.95     |
| 0101        | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 1012250001020750  | 650     | SPEECH TIME FUN     | 0.00      | 35.00     |
| TOTAL CHECK |          |          |        |                    |                   |         |                     | 0.00      | 22,585.89 |
| 0101        | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1021408901020000  | 640     | CREDIT              | 0.00      | -4.50     |
| 0101        | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10129089000000000 | 640     | AOTA                | 0.00      | 548.95    |
| 0101        | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10129089000000000 | 640     | AOTA                | 0.00      | 601.84    |

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DERRY TOWNSHIP SD  
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ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | BUDGET UNIT       | ACCNT   | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|--------------------|-------------------|---------|-----------------------|-----------|----------|
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1012430001022000  | 810     | WORDMASTER            | 0.00      | 330.00   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1012430001022000  | 610     | WORDMASTER            | 0.00      | 84.00    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1011100000000000  | 610     | USPS                  | 0.00      | 10.48    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1012430001022000  | 810     | CONTINENTAL MATH      | 0.00      | 275.00   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1012430001022000  | 610     | CONTINENTAL MATH      | 0.00      | 21.00    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1011100001022750  | 650     | QUIZIZZ               | 0.00      | 216.00   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1011100002050750  | 650     | SMORE                 | 0.00      | 179.00   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10129000000000750 | 650     | SCREEN PAL            | 0.00      | 240.00   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10                | 0132.51 |                       | 0.00      | 43.96    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10236000000001000 | 635     | JOJO'S BOARD DINNER   | 0.00      | 136.76   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10236000000001000 | 635     | FIRST WATCHBOARD DI   | 0.00      | 202.57   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1026600003080750  | 610     | B&H                   | 0.00      | 219.95   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10284000000001750 | 610     | AMAZON                | 0.00      | 28.63    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1011100003080750  | 650     | KITCAST               | 0.00      | 430.48   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1011100002050750  | 610     | TV PARTS TODAY        | 0.00      | 108.11   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1026600003080750  | 610     | B&H                   | 0.00      | 439.90   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10227100000000000 | 360     | PA PRINCIPAL G MILL   | 0.00      | 149.00   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10236000000001000 | 810     | PDE CERT              | 0.00      | 5.00     |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10236000000001000 | 810     | PDE CERT              | 0.00      | 15.00    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10236000000001000 | 810     | PDE CERT              | 0.00      | 5.00     |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10236000000001000 | 810     | PDE CERT              | 0.00      | 5.00     |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10236000000001000 | 810     | PDE CERT              | 0.00      | 5.00     |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10236000000001000 | 549     | INDEED                | 0.00      | 170.13   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10236000000001000 | 810     | PDE CERT              | 0.00      | 15.00    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1011100003080750  | 650     | COGNITO               | 0.00      | 20.14    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10251900000001000 | 810     | ACAPA REGIST B DZUR   | 0.00      | 470.00   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1011100001020151  | 610     | MRS. WORDSMITH        | 0.00      | 37.34    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1011100001020151  | 610     | CONSTRUCTIVE PLAYTH   | 0.00      | 63.51    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1011100001022750  | 650     | TANG MATH             | 0.00      | 299.97   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1011100001022750  | 650     | YUMMY MATH            | 0.00      | 35.00    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1021408901020000  | 640     | PACIFIC NORTHWEST     | 0.00      | 79.50    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10242000000000310 | 810     | AOTA                  | 0.00      | 234.00   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1012410003080000  | 640     | AMERICAN RED CROSS    | 0.00      | 19.03    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1024400003080000  | 640     | AMERICAN RED CROSS    | 0.00      | 25.56    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1024400003080000  | 640     | AMERICAN RED CROSS    | 0.00      | 31.53    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10129089000000750 | 650     | SPEECH TIME FUN       | 0.00      | 35.00    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1012330001020750  | 650     | AUTISM HELPER         | 0.00      | 1,298.00 |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1012110003080000  | 610     | SAM'S                 | 0.00      | 263.31   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1032100003080517  | 610     | NEW AMSTERDAM THEAT   | 0.00      | 1,280.00 |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10227100000000000 | 360     | ACAPA REGISTRATION    | 0.00      | 400.00   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10266000000000000 | 580     | ACAPA REGISTRATION    | 0.00      | 400.00   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1011100002050170  | 810     | MATH COUNTS REGISTR   | 0.00      | 400.00   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1011100001022750  | 650     | BYRDSEED              | 0.00      | 159.00   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 1011100001023750  | 650     | MAGIC SCHOOL AI       | 0.00      | 105.96   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10281800000000750 | 650     | DIGITALOCEAN          | 0.00      | 15.05    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10281800000000750 | 650     | GOOGLE CLOUD          | 0.00      | 4.85     |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10281800000000750 | 650     | TWINGATE              | 0.00      | 53.26    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10284000000001750 | 610     | IFIXIT                | 0.00      | 76.98    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10281800000000750 | 650     | GODADDY               | 0.00      | 199.99   |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10281800000000750 | 650     | LARAVEL FORGE         | 0.00      | 19.00    |
| 0101      | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 10236000000001000 | 810     | SAXTON & STUMP        | 0.00      | 400.00   |

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ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------------|-------|----------------------|-----------|-----------|
| 0101        | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE  | 10236000000001000 | 810   | PDE CERT             | 0.00      | 100.00    |
| 0101        | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE  | 10236000000001000 | 810   | ACAPA                | 0.00      | 240.00    |
| 0101        | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE  | 10236000000001000 | 549   | INDEED               | 0.00      | 500.42    |
| 0101        | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE  | 1011100002050750  | 650   | PADLET               | 0.00      | 99.99     |
| TOTAL CHECK |          |          |        |                     |                   |       |                      | 0.00      | 11,847.65 |
| 0101        | DE093025 | 09/30/25 | 8143   | DIRECT ENERGY BUSIN | 10262000000001000 | 622   |                      | 0.00      | 3,325.18  |
| 0101        | DE093025 | 09/30/25 | 8143   | DIRECT ENERGY BUSIN | 10262000000001000 | 622   |                      | 0.00      | 1,934.66  |
| 0101        | DE093025 | 09/30/25 | 8143   | DIRECT ENERGY BUSIN | 10262000000001000 | 622   |                      | 0.00      | 443.68    |
| 0101        | DE093025 | 09/30/25 | 8143   | DIRECT ENERGY BUSIN | 10262000000000000 | 622   |                      | 0.00      | 93.09     |
| 0101        | DE093025 | 09/30/25 | 8143   | DIRECT ENERGY BUSIN | 10262000000000000 | 622   |                      | 0.00      | 73.83     |
| 0101        | DE093025 | 09/30/25 | 8143   | DIRECT ENERGY BUSIN | 10262000000000000 | 622   |                      | 0.00      | 217.06    |
| 0101        | DE093025 | 09/30/25 | 8143   | DIRECT ENERGY BUSIN | 1026200003080000  | 622   |                      | 0.00      | 26,015.66 |
| 0101        | DE093025 | 09/30/25 | 8143   | DIRECT ENERGY BUSIN | 1026200002050000  | 622   |                      | 0.00      | 14,309.38 |
| 0101        | DE093025 | 09/30/25 | 8143   | DIRECT ENERGY BUSIN | 1026200001020000  | 622   |                      | 0.00      | 12,287.26 |
| 0101        | DE093025 | 09/30/25 | 8143   | DIRECT ENERGY BUSIN | 1026200001023000  | 622   |                      | 0.00      | 9,032.54  |
| 0101        | DE093025 | 09/30/25 | 8143   | DIRECT ENERGY BUSIN | 10262000000001000 | 622   |                      | 0.00      | 2,760.42  |
| 0101        | DE093025 | 09/30/25 | 8143   | DIRECT ENERGY BUSIN | 10262000000001000 | 622   |                      | 0.00      | 1,452.42  |
| 0101        | DE093025 | 09/30/25 | 8143   | DIRECT ENERGY BUSIN | 10262000000001000 | 622   |                      | 0.00      | 375.16    |
| 0101        | DE093025 | 09/30/25 | 8143   | DIRECT ENERGY BUSIN | 10262000000000000 | 622   |                      | 0.00      | 75.73     |
| TOTAL CHECK |          |          |        |                     |                   |       |                      | 0.00      | 72,396.07 |
| 0101        | DT093025 | 09/30/25 | 1788   | DERRY TWP MUNICIPAL | 10262000000003000 | 425   |                      | 0.00      | 20.44     |
| 0101        | DT093025 | 09/30/25 | 1788   | DERRY TWP MUNICIPAL | 10262000000001000 | 425   |                      | 0.00      | 298.70    |
| 0101        | DT093025 | 09/30/25 | 1788   | DERRY TWP MUNICIPAL | 1026200001020000  | 425   |                      | 0.00      | 4,490.46  |
| 0101        | DT093025 | 09/30/25 | 1788   | DERRY TWP MUNICIPAL | 10262000000000000 | 425   |                      | 0.00      | 18.48     |
| 0101        | DT093025 | 09/30/25 | 1788   | DERRY TWP MUNICIPAL | 10262000000000000 | 425   |                      | 0.00      | 29.58     |
| 0101        | DT093025 | 09/30/25 | 1788   | DERRY TWP MUNICIPAL | 1026200001023000  | 425   |                      | 0.00      | 48.52     |
| 0101        | DT093025 | 09/30/25 | 1788   | DERRY TWP MUNICIPAL | 10262000000001000 | 425   |                      | 0.00      | 13.91     |
| 0101        | DT093025 | 09/30/25 | 1788   | DERRY TWP MUNICIPAL | 10262000000000000 | 425   |                      | 0.00      | 9.50      |
| 0101        | DT093025 | 09/30/25 | 1788   | DERRY TWP MUNICIPAL | 10262000000001000 | 425   |                      | 0.00      | 276.82    |
| 0101        | DT093025 | 09/30/25 | 1788   | DERRY TWP MUNICIPAL | 10262000000000000 | 425   |                      | 0.00      | 19.00     |
| 0101        | DT093025 | 09/30/25 | 1788   | DERRY TWP MUNICIPAL | 10262000000000000 | 425   |                      | 0.00      | 17.10     |
| 0101        | DT093025 | 09/30/25 | 1788   | DERRY TWP MUNICIPAL | 1026200003080000  | 425   |                      | 0.00      | 608.79    |
| TOTAL CHECK |          |          |        |                     |                   |       |                      | 0.00      | 5,851.30  |
| 0101        | EN093025 | 09/30/25 | 8490   | ENCOVA MUTUAL INSUR | 10                | 0468  |                      | 0.00      | 27,570.00 |
| 0101        | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1011100002050700  | 329   |                      | 0.00      | 64.32     |
| 0101        | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1011100001022700  | 329   |                      | 0.00      | 1,688.10  |
| 0101        | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1011100001023700  | 329   |                      | 0.00      | 4,051.44  |
| 0101        | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1011100002050700  | 329   |                      | 0.00      | 3,329.86  |
| 0101        | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1011100003080700  | 329   |                      | 0.00      | 4,183.84  |
| 0101        | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1012900002050700  | 329   |                      | 0.00      | 437.99    |
| 0101        | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1011100001021700  | 329   |                      | 0.00      | 1,390.20  |
| 0101        | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1011100001022700  | 329   |                      | 0.00      | 1,661.62  |
| 0101        | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1011100001023700  | 329   |                      | 0.00      | 3,945.52  |
| 0101        | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1011100002050700  | 329   |                      | 0.00      | 2,508.98  |
| 0101        | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1011100003080700  | 329   |                      | 0.00      | 5,587.28  |
| 0101        | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1012900001022700  | 329   |                      | 0.00      | 198.60    |
| 0101        | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1012900001023700  | 329   |                      | 0.00      | 199.70    |

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DERRY TOWNSHIP SD  
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ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-----------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|------------|
| 0101      | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1012900002050700  | 329   |                     | 0.00      | 259.75     |
| 0101      | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1012900003080700  | 329   |                     | 0.00      | 86.98      |
| 0101      | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1011100001021700  | 329   |                     | 0.00      | 2,489.12   |
| 0101      | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1011100001022700  | 329   |                     | 0.00      | 2,019.10   |
| 0101      | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1011100001023700  | 329   |                     | 0.00      | 3,746.92   |
| 0101      | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1011100002050700  | 329   |                     | 0.00      | 2,806.88   |
| 0101      | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1011100003080700  | 329   |                     | 0.00      | 6,514.08   |
| 0101      | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1012900001021700  | 329   |                     | 0.00      | 86.06      |
| 0101      | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1012900001022700  | 329   |                     | 0.00      | 1,083.34   |
| 0101      | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1012900001023700  | 329   |                     | 0.00      | 83.41      |
| 0101      | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1012900002050700  | 329   |                     | 0.00      | 316.70     |
| 0101      | ES093025 | 09/30/25 | 6200   | S4TEACHERS LLC      | 1012900003080700  | 329   |                     | 0.00      | 683.06     |
| TOTAL     | CHECK    |          |        |                     |                   |       |                     | 0.00      | 49,422.85  |
| 0101      | FR093025 | 09/30/25 | 7062   | FRASER ADVANCED INF | 1011100001023750  | 448   |                     | 0.00      | 384.60     |
| 0101      | FR093025 | 09/30/25 | 7062   | FRASER ADVANCED INF | 1011100003080750  | 448   |                     | 0.00      | 427.33     |
| 0101      | FR093025 | 09/30/25 | 7062   | FRASER ADVANCED INF | 1011100001022750  | 448   |                     | 0.00      | 384.60     |
| 0101      | FR093025 | 09/30/25 | 7062   | FRASER ADVANCED INF | 1011100002050750  | 448   |                     | 0.00      | 427.33     |
| 0101      | FR093025 | 09/30/25 | 7062   | FRASER ADVANCED INF | 1011100001021750  | 448   |                     | 0.00      | 384.60     |
| 0101      | FR093025 | 09/30/25 | 7062   | FRASER ADVANCED INF | 10254000000001750 | 448   |                     | 0.00      | 128.21     |
| 0101      | FR093025 | 09/30/25 | 7062   | FRASER ADVANCED INF | 1011100001023750  | 448   |                     | 0.00      | 384.60     |
| 0101      | FR093025 | 09/30/25 | 7062   | FRASER ADVANCED INF | 1011100003080750  | 448   |                     | 0.00      | 427.33     |
| 0101      | FR093025 | 09/30/25 | 7062   | FRASER ADVANCED INF | 1011100001022750  | 448   |                     | 0.00      | 384.60     |
| 0101      | FR093025 | 09/30/25 | 7062   | FRASER ADVANCED INF | 1011100002050750  | 448   |                     | 0.00      | 427.33     |
| 0101      | FR093025 | 09/30/25 | 7062   | FRASER ADVANCED INF | 1011100001021750  | 448   |                     | 0.00      | 384.60     |
| 0101      | FR093025 | 09/30/25 | 7062   | FRASER ADVANCED INF | 10254000000001750 | 448   |                     | 0.00      | 128.21     |
| TOTAL     | CHECK    |          |        |                     |                   |       |                     | 0.00      | 4,273.34   |
| 0101      | HM093025 | 09/30/25 | 7411   | HIGHMARK BLUE SHIEL | 10                | 0463  |                     | 0.00      | 128,652.76 |
| 0101      | HM093025 | 09/30/25 | 7411   | HIGHMARK BLUE SHIEL | 10                | 0463  |                     | 0.00      | 98,593.32  |
| 0101      | HM093025 | 09/30/25 | 7411   | HIGHMARK BLUE SHIEL | 10                | 0463  |                     | 0.00      | 159,157.05 |
| 0101      | HM093025 | 09/30/25 | 7411   | HIGHMARK BLUE SHIEL | 10                | 0463  |                     | 0.00      | 236,011.44 |
| TOTAL     | CHECK    |          |        |                     |                   |       |                     | 0.00      | 622,414.57 |
| 0101      | IH093025 | 09/30/25 | 5828   | HIGHER INFORMATION  | 10281800000000750 | 650   |                     | 0.00      | 719.00     |
| 0101      | IH093025 | 09/30/25 | 5828   | HIGHER INFORMATION  | 10254000000001750 | 448   |                     | 0.00      | 572.54     |
| TOTAL     | CHECK    |          |        |                     |                   |       |                     | 0.00      | 1,291.54   |
| 0101      | NR093025 | 09/30/25 | 7276   | NRG BUSINESS MARKET | 1026200003080000  | 621   |                     | 0.00      | 3,815.84   |
| 0101      | NR093025 | 09/30/25 | 7276   | NRG BUSINESS MARKET | 1026200001023000  | 621   |                     | 0.00      | 657.81     |
| 0101      | NR093025 | 09/30/25 | 7276   | NRG BUSINESS MARKET | 10262000000001000 | 621   |                     | 0.00      | 40.94      |
| 0101      | NR093025 | 09/30/25 | 7276   | NRG BUSINESS MARKET | 10262000000001000 | 621   |                     | 0.00      | 126.30     |
| 0101      | NR093025 | 09/30/25 | 7276   | NRG BUSINESS MARKET | 10262000000001000 | 621   |                     | 0.00      | 0.61       |
| 0101      | NR093025 | 09/30/25 | 7276   | NRG BUSINESS MARKET | 1026200002050000  | 621   |                     | 0.00      | 24.22      |
| 0101      | NR093025 | 09/30/25 | 7276   | NRG BUSINESS MARKET | 1026200003080000  | 621   |                     | 0.00      | 291.74     |
| 0101      | NR093025 | 09/30/25 | 7276   | NRG BUSINESS MARKET | 1026200001020000  | 621   |                     | 0.00      | 382.21     |
| 0101      | NR093025 | 09/30/25 | 7276   | NRG BUSINESS MARKET | 10262000000001000 | 621   |                     | 0.00      | 3.47       |
| 0101      | NR093025 | 09/30/25 | 7276   | NRG BUSINESS MARKET | 1026200001020000  | 621   |                     | 0.00      | 1,226.01   |
| TOTAL     | CHECK    |          |        |                     |                   |       |                     | 0.00      | 6,569.15   |
| 0101      | PB093025 | 09/30/25 | 5156   | PITNEY BOWES BANK I | 10253000000001000 | 530   |                     | 0.00      | 3.79       |

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DERRY TOWNSHIP SD  
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PAGE NUMBER: 27  
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ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH  | ACCT     | CHECK NO | ISSUE DT | VENDOR  | NAME            | BUDGET UNIT      | ACCNT   | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|-------|----------|----------|----------|---------|-----------------|------------------|---------|-----------------------|-----------|--------------|
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200000001000 | 622     |                       | 0.00      | 3,783.62     |
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200002050000 | 622     |                       | 0.00      | 2,904.70     |
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200001020000 | 622     |                       | 0.00      | 2,463.44     |
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200001023000 | 622     |                       | 0.00      | 1,724.95     |
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200000000000 | 622     |                       | 0.00      | 24.93        |
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200000001000 | 622     |                       | 0.00      | 460.67       |
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200000001000 | 622     |                       | 0.00      | 268.59       |
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200000003000 | 622     |                       | 0.00      | 193.30       |
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200000001000 | 622     |                       | 0.00      | 124.82       |
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200000001000 | 622     |                       | 0.00      | 2,615.41     |
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200000000000 | 622     |                       | 0.00      | 306.83       |
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200000000000 | 622     |                       | 0.00      | 31.45        |
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200000003000 | 622     |                       | 0.00      | 5,684.14     |
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200003080000 | 622     |                       | 0.00      | 3,755.67     |
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200002050000 | 622     |                       | 0.00      | 2,553.07     |
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200001020000 | 622     |                       | 0.00      | 1,845.10     |
| 0101  | PP093025 | 09/30/25 | 989      | PPL     | ELECTRIC UTILIT | 1026200001023000 | 622     |                       | 0.00      | 1,448.52     |
| TOTAL | CHECK    |          |          |         |                 |                  |         |                       | 0.00      | 30,189.21    |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 1011000000000000 | 230     |                       | 0.00      | 85.32        |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 1011100001522000 | 230     |                       | 0.00      | 92.64        |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 1011000002450180 | 230     |                       | 0.00      | 593.75       |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 1011000000000000 | 230     |                       | 0.00      | 308.55       |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 1011000000000000 | 230     |                       | 0.00      | 524.97       |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 10               | 0467    |                       | 0.00      | 885,844.13   |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 1011000000000000 | 230     |                       | 0.00      | 18.91        |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 10               | 0462.19 |                       | 0.00      | 169,372.65   |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 10               | 0462.21 |                       | 0.00      | 102.50       |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 10               | 0462.19 |                       | 0.00      | 466.50       |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 10               | 0467    |                       | 0.00      | 849,679.98   |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 1011000000000000 | 230     |                       | 0.00      | 114.05       |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 10               | 0467    |                       | 0.00      | 1,357,732.03 |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 1023600000001000 | 230     |                       | 0.00      | 209.02       |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 1012110003080000 | 230     |                       | 0.00      | 3,535.73     |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 1012410002050000 | 230     |                       | 0.00      | 3,522.19     |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 1027200000002000 | 230     |                       | 0.00      | 4,074.40     |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 1022900001023000 | 230     |                       | 0.00      | 404.50       |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 1022900001022000 | 230     |                       | 0.00      | 361.67       |
| 0101  | PS093025 | 09/30/25 | 1438     | PUBLIC  | SCHOOL EMPLO    | 10               | 0467    |                       | 0.00      | 1.72         |
| TOTAL | CHECK    |          |          |         |                 |                  |         |                       | 0.00      | 3,277,045.21 |
| 0101  | SS093025 | 09/30/25 | 7730     | SEESAW  | LEARNING INC    | 1011100001021750 | 650     |                       | 0.00      | 4,131.46     |
| 0101  | SS093025 | 09/30/25 | 7730     | SEESAW  | LEARNING INC    | 1011100001022750 | 650     |                       | 0.00      | 4,131.46     |
| 0101  | SS093025 | 09/30/25 | 7730     | SEESAW  | LEARNING INC    | 1011100001023750 | 650     |                       | 0.00      | 4,131.46     |
| TOTAL | CHECK    |          |          |         |                 |                  |         |                       | 0.00      | 12,394.38    |
| 0101  | TR093025 | 09/30/25 | 8661     | TRUE RX | HEALTH STRA     | 10               | 0463    |                       | 0.00      | 21,067.30    |
| 0101  | TR093025 | 09/30/25 | 8661     | TRUE RX | HEALTH STRA     | 10               | 0463    |                       | 0.00      | 16,257.93    |
| 0101  | TR093025 | 09/30/25 | 8661     | TRUE RX | HEALTH STRA     | 10               | 0463    |                       | 0.00      | 23,341.98    |
| 0101  | TR093025 | 09/30/25 | 8661     | TRUE RX | HEALTH STRA     | 10               | 0463    |                       | 0.00      | 29,133.55    |

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DERRY TOWNSHIP SD  
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ACCOUNTING PERIOD: 4/26

FUND - 10 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT   | -----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|-------------------|---------|----------------------|-----------|--------------|
| TOTAL CHECK        |          |          |        |                     |                   |         |                      | 0.00      | 89,800.76    |
| 0101               | UC093025 | 09/30/25 | 8041   | UNITED CONCORDIA    | 10                | 0464    |                      | 0.00      | 2,003.05     |
| 0101               | UC093025 | 09/30/25 | 8041   | UNITED CONCORDIA    | 10                | 0464    |                      | 0.00      | 7,991.81     |
| 0101               | UC093025 | 09/30/25 | 8041   | UNITED CONCORDIA    | 10                | 0464    |                      | 0.00      | 6,357.16     |
| 0101               | UC093025 | 09/30/25 | 8041   | UNITED CONCORDIA    | 10                | 0464    |                      | 0.00      | 4,078.82     |
| 0101               | UC093025 | 09/30/25 | 8041   | UNITED CONCORDIA    | 10                | 0464    |                      | 0.00      | 4,365.81     |
| 0101               | UC093025 | 09/30/25 | 8041   | UNITED CONCORDIA    | 10                | 0464    |                      | 0.00      | 4,715.71     |
| TOTAL CHECK        |          |          |        |                     |                   |         |                      | 0.00      | 29,512.36    |
| 0101               | UG093025 | 09/30/25 | 1601   | UGI UTILITIES INC   | 1026200000003000  | 621     |                      | 0.00      | 28.72        |
| 0101               | UG093025 | 09/30/25 | 1601   | UGI UTILITIES INC   | 1026200001020000  | 621     |                      | 0.00      | 6.16         |
| 0101               | UG093025 | 09/30/25 | 1601   | UGI UTILITIES INC   | 1026200002050000  | 621     |                      | 0.00      | 2,115.64     |
| 0101               | UG093025 | 09/30/25 | 1601   | UGI UTILITIES INC   | 1026200003080000  | 621     |                      | 0.00      | 2,491.39     |
| 0101               | UG093025 | 09/30/25 | 1601   | UGI UTILITIES INC   | 1026200001023000  | 621     |                      | 0.00      | 492.27       |
| 0101               | UG093025 | 09/30/25 | 1601   | UGI UTILITIES INC   | 1026200001020000  | 621     |                      | 0.00      | 298.07       |
| 0101               | UG093025 | 09/30/25 | 1601   | UGI UTILITIES INC   | 1026200003080000  | 621     |                      | 0.00      | 234.29       |
| 0101               | UG093025 | 09/30/25 | 1601   | UGI UTILITIES INC   | 1026200000001000  | 621     |                      | 0.00      | 117.69       |
| 0101               | UG093025 | 09/30/25 | 1601   | UGI UTILITIES INC   | 1026200000001000  | 621     |                      | 0.00      | 57.55        |
| 0101               | UG093025 | 09/30/25 | 1601   | UGI UTILITIES INC   | 1026200000001000  | 621     |                      | 0.00      | 54.40        |
| 0101               | UG093025 | 09/30/25 | 1601   | UGI UTILITIES INC   | 1026200002050000  | 621     |                      | 0.00      | 45.78        |
| 0101               | UG093025 | 09/30/25 | 1601   | UGI UTILITIES INC   | 1026200000001000  | 621     |                      | 0.00      | 31.56        |
| TOTAL CHECK        |          |          |        |                     |                   |         |                      | 0.00      | 5,973.52     |
| 0101               | UP093025 | 09/30/25 | 1701   | UNITED PARCEL SERVI | 10251900000001700 | 810     |                      | 0.00      | 4.49         |
| 0101               | UP093025 | 09/30/25 | 1701   | UNITED PARCEL SERVI | 10251900000001700 | 810     |                      | 0.00      | 4.49         |
| 0101               | UP093025 | 09/30/25 | 1701   | UNITED PARCEL SERVI | 10251900000001700 | 810     |                      | 0.00      | 33.37        |
| 0101               | UP093025 | 09/30/25 | 1701   | UNITED PARCEL SERVI | 10251900000001700 | 810     |                      | 0.00      | 25.23        |
| TOTAL CHECK        |          |          |        |                     |                   |         |                      | 0.00      | 67.58        |
| 0101               | WM093025 | 09/30/25 | 1702   | WASTE MANAGEMENT IN | 1026200003080000  | 411     |                      | 0.00      | 901.00       |
| 0101               | WM093025 | 09/30/25 | 1702   | WASTE MANAGEMENT IN | 1026200001020000  | 411     |                      | 0.00      | 901.00       |
| 0101               | WM093025 | 09/30/25 | 1702   | WASTE MANAGEMENT IN | 1026200001023000  | 411     |                      | 0.00      | 901.00       |
| 0101               | WM093025 | 09/30/25 | 1702   | WASTE MANAGEMENT IN | 10262000000003000 | 411     |                      | 0.00      | 310.00       |
| 0101               | WM093025 | 09/30/25 | 1702   | WASTE MANAGEMENT IN | 10262000000001000 | 411     |                      | 0.00      | 308.00       |
| 0101               | WM093025 | 09/30/25 | 1702   | WASTE MANAGEMENT IN | 1026200002050000  | 411     |                      | 0.00      | 697.00       |
| 0101               | WM093025 | 09/30/25 | 1702   | WASTE MANAGEMENT IN | 1026200001020000  | 411     |                      | 0.00      | 1,278.36     |
| 0101               | WM093025 | 09/30/25 | 1702   | WASTE MANAGEMENT IN | 10262000000001000 | 411     |                      | 0.00      | 512.44       |
| 0101               | WM093025 | 09/30/25 | 1702   | WASTE MANAGEMENT IN | 10262000000001000 | 411     |                      | 0.00      | 150.00       |
| TOTAL CHECK        |          |          |        |                     |                   |         |                      | 0.00      | 5,958.80     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                   |         |                      | 0.00      | 5,920,189.01 |
| 0102               | M05A     | 09/05/25 | 1577   | PA DEPT OF REVENUE  | 10                | 0462.05 |                      | 0.00      | 37,523.81    |
| 0102               | M05B     | 09/05/25 | 1432   | EFTPS               | 10                | 0462.03 | FICA                 | 0.00      | 151,180.10   |
| 0102               | M05B     | 09/05/25 | 1432   | EFTPS               | 10                | 0462.03 | MEDI                 | 0.00      | 35,356.72    |
| 0102               | M05B     | 09/05/25 | 1432   | EFTPS               | 10                | 0462.02 | FED                  | 0.00      | 117,411.53   |
| TOTAL CHECK        |          |          |        |                     |                   |         |                      | 0.00      | 303,948.35   |
| 0102               | M05C     | 09/05/25 | 1441   | PA STATE COLLECTION | 10                | 0462.16 |                      | 0.00      | 1,744.39     |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO     | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT   | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|-----------|--------------|----------|--------|---------------------|-------------|---------|-----------------------|-----------|--------------|
| 0102      | M06A         | 09/19/25 | 1577   | PA DEPT OF REVENUE  | 10          | 0462.05 |                       | 0.00      | 42,019.37    |
| 0102      | M06B         | 09/19/25 | 1432   | EFTPS               | 10          | 0462.03 | FICA                  | 0.00      | 169,399.84   |
| 0102      | M06B         | 09/19/25 | 1432   | EFTPS               | 10          | 0462.03 | MEDI                  | 0.00      | 39,603.70    |
| 0102      | M06B         | 09/19/25 | 1432   | EFTPS               | 10          | 0462.02 | FED                   | 0.00      | 126,027.75   |
| TOTAL     | CHECK        |          |        |                     |             |         |                       | 0.00      | 335,031.29   |
| 0102      | M06C         | 09/19/25 | 1441   | PA STATE COLLECTION | 10          | 0462.16 |                       | 0.00      | 1,744.39     |
| 0102      | M06E         | 09/19/25 | 2802   | AFLAC               | 10          | 0462.23 |                       | 0.00      | 239.96       |
| 0102      | M05T1        | 09/05/25 | 4448   | P & A RETIREMENT P  | 10          | 0462.22 | EMPLOYEE              | 0.00      | 10,818.72    |
| 0102      | M05T1        | 09/05/25 | 4448   | P & A RETIREMENT P  | 10          | 0462.22 | EMPLOYER              | 0.00      | 1,788.98     |
| 0102      | M05T1        | 09/05/25 | 4448   | P & A RETIREMENT P  | 10          | 0462.29 | LOAN                  | 0.00      | 293.13       |
| TOTAL     | CHECK        |          |        |                     |             |         |                       | 0.00      | 12,900.83    |
| 0102      | M06T1        | 09/19/25 | 4448   | P & A RETIREMENT P  | 10          | 0462.22 | EMPLOYEE              | 0.00      | 11,123.68    |
| 0102      | M06T1        | 09/19/25 | 4448   | P & A RETIREMENT P  | 10          | 0462.22 | EMPLOYER              | 0.00      | 1,651.98     |
| 0102      | M06T1        | 09/19/25 | 4448   | P & A RETIREMENT P  | 10          | 0462.29 | LOAN                  | 0.00      | 293.13       |
| TOTAL     | CHECK        |          |        |                     |             |         |                       | 0.00      | 13,068.79    |
| 0102      | TS093025     | 09/30/25 | 4848   | TRI-STAR BENEFIT SY | 10          | 0462.36 |                       | 0.00      | 8,269.22     |
| 0102      | TS093025     | 09/30/25 | 4848   | TRI-STAR BENEFIT SY | 10          | 0462.31 |                       | 0.00      | 124.02       |
| 0102      | TS093025     | 09/30/25 | 4848   | TRI-STAR BENEFIT SY | 10          | 0462.36 |                       | 0.00      | 5,260.13     |
| 0102      | TS093025     | 09/30/25 | 4848   | TRI-STAR BENEFIT SY | 10          | 0462.36 |                       | 0.00      | 7,691.99     |
| 0102      | TS093025     | 09/30/25 | 4848   | TRI-STAR BENEFIT SY | 10          | 0462.36 |                       | 0.00      | 5,963.57     |
| 0102      | TS093025     | 09/30/25 | 4848   | TRI-STAR BENEFIT SY | 10          | 0462.30 |                       | 0.00      | 382.50       |
| 0102      | TS093025     | 09/30/25 | 4848   | TRI-STAR BENEFIT SY | 10          | 0462.36 |                       | 0.00      | 5,355.20     |
| 0102      | TS093025     | 09/30/25 | 4848   | TRI-STAR BENEFIT SY | 10          | 0462.31 |                       | 0.00      | 1,964.83     |
| TOTAL     | CHECK        |          |        |                     |             |         |                       | 0.00      | 35,011.46    |
| TOTAL     | CASH ACCOUNT |          |        |                     |             |         |                       | 0.00      | 783,232.64   |
| TOTAL     | FUND         |          |        |                     |             |         |                       | 0.00      | 6,703,421.65 |

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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               | 22125    | 09/12/25 | 7605   | BRIAN W BUTERBAUGH  | 29.1        | 0496.53 | REIM MISC.            | 0.00      | 476.52    |
| 0101               | 22126    | 09/12/25 | 6100   | LAKESHIRTS INC      | 29.1        | 0496.57 | CLOTHING              | 0.00      | 1,739.55  |
| 0101               | 22127    | 09/12/25 | 8681   | EMMA STARR          | 29.1        | 0496.53 | ORCH RETREAT MSTRCL   | 0.00      | 150.00    |
| 0101               | 22128    | 09/12/25 | 1127   | MICHAEL V GUSTANTIN | 29.1        | 0496.57 | REIM. MERCHANDISE     | 0.00      | 86.12     |
| 0101               | 22128    | 09/12/25 | 1127   | MICHAEL V GUSTANTIN | 29.1        | 0496.57 | REIM MERCHANDISE      | 0.00      | 105.34    |
| TOTAL CHECK        |          |          |        |                     |             |         |                       |           | 191.46    |
| 0101               | 22129    | 09/12/25 | 8679   | JONATHAN HUNT       | 29.1        | 0496.53 | ORCH RETREAT MSTRCL   | 0.00      | 150.00    |
| 0101               | 22130    | 09/12/25 | 7099   | L2 BRANDS LLC       | 29.1        | 0496.57 | CLOTHING              | 0.00      | 461.52    |
| 0101               | 22131    | 09/12/25 | 8680   | MAHUM QURESHI       | 29.1        | 0496.53 | ORCH RETREAT MSTRCL   | 0.00      | 150.00    |
| 0101               | 22132    | 09/12/25 | 1637   | MICHELLE S O'BRIEN  | 29.1        | 0496.44 | REIM ICE CREAM SOCI   | 0.00      | 197.94    |
| 0101               | 22133    | 09/26/25 | 4991   | ACCUWRITE FORMS AND | 29.1        | 0496.57 | MERCHANDISE           | 0.00      | 396.56    |
| 0101               | 22134    | 09/26/25 | 7590   | BRANDON M BUTERBAUG | 29.1        | 0496.44 | REIM BANNERS/ THEAT   | 0.00      | 353.79    |
| 0101               | 22135    | 09/26/25 | 1127   | MICHAEL V GUSTANTIN | 29.1        | 0496.57 | REIM MERCH +MAILCHI   | 0.00      | 364.68    |
| 0101               | 22135    | 09/26/25 | 1127   | MICHAEL V GUSTANTIN | 29.1        | 0496.57 | REIM MERCHANDISE      | 0.00      | 2,124.42  |
| 0101               | 22135    | 09/26/25 | 1127   | MICHAEL V GUSTANTIN | 29.1        | 0496.57 | REIM MERCHANDISE      | 0.00      | 112.90    |
| TOTAL CHECK        |          |          |        |                     |             |         |                       |           | 2,602.00  |
| 0101               | 22136    | 09/26/25 | 8620   | HUMMELSTOWN PRINT H | 29.1        | 0496.02 | CLOCKED IN SHOW TSH   | 0.00      | 1,151.16  |
| 0101               | 22137    | 09/26/25 | 333    | NK GRAPHICS INC     | 29.1        | 0496.35 | GOLD OUT MT TSHIRTS   | 0.00      | 937.50    |
| 0101               | 22138    | 09/26/25 | 9999   | TAGUMA, REBECCA     | 29.1        | 0496.76 | REIM CLUB MATERIALS   | 0.00      | 125.65    |
| 0101               | 22139    | 09/26/25 | 2114   | TAYLOR PUBLISHING C | 29.1        | 0496.73 | YEARBOOK SALES 24-2   | 0.00      | 6,111.88  |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |         |                       | 0.00      | 15,195.53 |
| TOTAL FUND         |          |          |        |                     |             |         |                       | 0.00      | 15,195.53 |

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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               | 473      | 09/12/25 | 5615   | GEO. W WEAVER & SON | 29.2        | 0496.115 | PIANO MOVERS          | 0.00      | 500.00    |
| 0101               | 474      | 09/12/25 | 2493   | HERSHEY MIDDLE SCHO | 29.2        | 0496.73  | CSC PAY BCK PRIN AC   | 0.00      | 294.73    |
| 0101               | 475      | 09/12/25 | 8117   | SHUTTERFLY LIFETOUC | 29.2        | 0496.73  | REVISED INVOICE STM   | 0.00      | 247.50    |
| 0101               | 476      | 09/26/25 | 2493   | HERSHEY MIDDLE SCHO | 29.2        | 0496.28  | PAY BACK SCIENCE BU   | 0.00      | 1,665.91  |
| 0101               | 476 V    | 09/26/25 | 2493   | HERSHEY MIDDLE SCHO | 29.2        | 0496.28  | PAY BACK SCIENCE BU   | 0.00      | -1,665.91 |
| TOTAL CHECK        |          |          |        |                     |             |          |                       | 0.00      | 0.00      |
| 0101               | 477      | 09/26/25 | 7515   | STAUFFERS OF KISSEL | 29.2        | 0496.62  | MUM SALE FOR CSC      | 0.00      | 515.00    |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |          |                       | 0.00      | 1,557.23  |
| TOTAL FUND         |          |          |        |                     |             |          |                       | 0.00      | 1,557.23  |

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FUND - 32 - CAPITAL RESERVE

| CASH ACCT | CHECK NO     | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-----------|--------------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|------------|
| 0101      | 366          | 09/02/25 | 777    | COMMONWEALTH OF PEN | 32               | 0402  |                       | 0.00      | 2,500.00   |
| 0101      | 367          | 09/02/25 | 496    | DAUPHIN COUNTY CONS | 32               | 0402  |                       | 0.00      | 9,740.00   |
| 0101      | 367 V        | 09/02/25 | 496    | DAUPHIN COUNTY CONS | 32               | 0402  |                       | 0.00      | -500.00    |
| 0101      | 367 V        | 09/02/25 | 496    | DAUPHIN COUNTY CONS | 32               | 0402  |                       | 0.00      | -9,740.00  |
| 0101      | 367          | 09/02/25 | 496    | DAUPHIN COUNTY CONS | 32               | 0402  |                       | 0.00      | 500.00     |
| TOTAL     | CHECK        |          |        |                     |                  |       |                       | 0.00      | 0.00       |
| 0101      | 368          | 09/02/25 | 484    | DAUPHIN COUNTY PLAN | 32               | 0402  |                       | 0.00      | 900.00     |
| 0101      | 369          | 09/02/25 | 8042   | DERRY TOWNSHIP      | 32               | 0402  |                       | 0.00      | 5,851.00   |
| 0101      | 370          | 09/10/25 | 496    | DAUPHIN COUNTY CONS | 32               | 0402  |                       | 0.00      | 9,740.00   |
| 0101      | 370 V        | 09/10/25 | 496    | DAUPHIN COUNTY CONS | 32               | 0402  |                       | 0.00      | -9,740.00  |
| TOTAL     | CHECK        |          |        |                     |                  |       |                       | 0.00      | 0.00       |
| 0101      | 371          | 09/10/25 | 496    | DAUPHIN COUNTY CONS | 32               | 0402  |                       | 0.00      | 500.00     |
| 0101      | 372          | 09/10/25 | 496    | DAUPHIN COUNTY CONS | 32               | 0402  |                       | 0.00      | 9,740.00   |
| 0101      | 373          | 09/12/25 | 4610   | BERKSHIRE SYSTEMS G | 3246000002050802 | 430   | REMOVE ADJUSTABLE D   | 0.00      | 103,677.66 |
| 0101      | 374          | 09/12/25 | 496    | DAUPHIN COUNTY CONS | 32               | 0402  |                       | 0.00      | 500.00     |
| 0101      | 374 V        | 09/12/25 | 496    | DAUPHIN COUNTY CONS | 32               | 0402  |                       | 0.00      | -500.00    |
| TOTAL     | CHECK        |          |        |                     |                  |       |                       | 0.00      | 0.00       |
| 0101      | 375          | 09/12/25 | 937    | JOHNSON CONTROLS FI | 3246000003080000 | 430   | 26000122              | 0.00      | 11,119.68  |
| 0101      | 375          | 09/12/25 | 937    | JOHNSON CONTROLS FI | 3246000003080000 | 430   | 26000122              | 0.00      | 37,969.80  |
| TOTAL     | CHECK        |          |        |                     |                  |       |                       | 0.00      | 49,089.48  |
| 0101      | 376          | 09/12/25 | 8687   | OES INC             | 3246000003080000 | 750   | BALL FIELD SCOREBOA   | 0.00      | 13,154.50  |
| 0101      | 377          | 09/26/25 | 4711   | RETTEW ASSOCIATES I | 3242000000000806 | 710   |                       | 0.00      | 846.40     |
| TOTAL     | CASH ACCOUNT |          |        |                     |                  |       |                       | 0.00      | 186,259.04 |
| TOTAL     | FUND         |          |        |                     |                  |       |                       | 0.00      | 186,259.04 |

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FUND - 33 - CONSTRUCTION PROJECTS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|------------|
| 0101               | F090925  | 09/09/25 | 8456   | FIDEVIA, LLC        | 3345000001020811 | 330   |                       | 0.00      | 3,600.00   |
| 0101               | R092225  | 09/22/25 | 4711   | RETTEW ASSOCIATES I | 3345000001020811 | 330   |                       | 0.00      | 108,737.50 |
| 0101               | R092225  | 09/22/25 | 4711   | RETTEW ASSOCIATES I | 3345000003080816 | 330   |                       | 0.00      | 2,821.42   |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 111,558.92 |
| 0101               | CR092225 | 09/22/25 | 6967   | CRABTREE ROHRBAUGH  | 3345000001020811 | 330   |                       | 0.00      | 154,459.30 |
| 0101               | JMT90925 | 09/09/25 | 6715   | JOHNSON MIRMIRAN &  | 3345000003080816 | 330   |                       | 0.00      | 40,839.80  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 310,458.02 |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 310,458.02 |

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FUND - 51 - CAFETERIA FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT  | -----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|------------------|--------|----------------------|-----------|----------|
| 0101      | 14675    | 09/12/25 | 9999   | AMANDA COOK-MCGRAW  | 51               | 0480   |                      | 0.00      | 46.65    |
| 0101      | 14676    | 09/12/25 | 8363   | CKEPUA              | 5131000001020000 | 432    |                      | 0.00      | 2,404.05 |
| 0101      | 14677    | 09/12/25 | 7562   | CLARK SERVICE GROUP | 5131000003080000 | 432    |                      | 0.00      | 516.60   |
| 0101      | 14678    | 09/12/25 | 5722   | JOSEPHINE M CONKLE  | 5131000001020000 | 610.06 |                      | 0.00      | 50.00    |
| 0101      | 14679    | 09/12/25 | 5482   | GEORGE A KINT INC   | 5131000003080000 | 630    |                      | 0.00      | 528.25   |
| 0101      | 14680    | 09/12/25 | 4939   | MNC INC             | 5131000002050000 | 635    |                      | 0.00      | 390.25   |
| 0101      | 14680    | 09/12/25 | 4939   | MNC INC             | 5131000001020000 | 635    |                      | 0.00      | 156.10   |
| 0101      | 14680    | 09/12/25 | 4939   | MNC INC             | 5131000003080000 | 635    |                      | 0.00      | 156.10   |
| TOTAL     | CHECK    |          |        |                     |                  |        |                      | 0.00      | 702.45   |
| 0101      | 14681    | 09/12/25 | 5607   | DAWN MARIE NELSON   | 5131000001020000 | 610.06 | PERS REIM            | 0.00      | 50.00    |
| 0101      | 14682    | 09/12/25 | 5382   | FOOD SAFETY SOLUTIO | 5131000002050000 | 610.05 |                      | 0.00      | 313.64   |
| 0101      | 14682    | 09/12/25 | 5382   | FOOD SAFETY SOLUTIO | 5131000003080000 | 610    |                      | 0.00      | 313.64   |
| 0101      | 14682    | 09/12/25 | 5382   | FOOD SAFETY SOLUTIO | 5131000002050000 | 610.05 |                      | 0.00      | 313.64   |
| 0101      | 14682    | 09/12/25 | 5382   | FOOD SAFETY SOLUTIO | 5131000003080000 | 610.05 |                      | 0.00      | 313.64   |
| 0101      | 14682    | 09/12/25 | 5382   | FOOD SAFETY SOLUTIO | 5131000001020000 | 610.05 |                      | 0.00      | 519.13   |
| 0101      | 14682    | 09/12/25 | 5382   | FOOD SAFETY SOLUTIO | 5131000001020000 | 610.05 |                      | 0.00      | 519.13   |
| TOTAL     | CHECK    |          |        |                     |                  |        |                      | 0.00      | 2,292.82 |
| 0101      | 14683    | 09/12/25 | 5520   | GILLESPIE, THOMAS E | 5131000001020000 | 432    |                      | 0.00      | 299.00   |
| 0101      | 14683    | 09/12/25 | 5520   | GILLESPIE, THOMAS E | 5131000001020000 | 432    |                      | 0.00      | 172.50   |
| TOTAL     | CHECK    |          |        |                     |                  |        |                      | 0.00      | 471.50   |
| 0101      | 14684    | 09/12/25 | 4557   | MORABITO BAKING CO  | 5131000002050000 | 630    |                      | 0.00      | 136.80   |
| 0101      | 14684    | 09/12/25 | 4557   | MORABITO BAKING CO  | 5131000003080000 | 630    |                      | 0.00      | 148.20   |
| TOTAL     | CHECK    |          |        |                     |                  |        |                      | 0.00      | 285.00   |
| 0101      | 14685    | 09/12/25 | 5533   | NATIONAL FOOD GROUP | 5131000000005000 | 630    |                      | 0.00      | 2,840.24 |
| 0101      | 14686    | 09/12/25 | 1317   | SCHOOL NUTRITION AS | 5131000001020000 | 810    |                      | 0.00      | 64.00    |
| 0101      | 14687    | 09/12/25 | 1470   | SINGER EQUIPMENT CO | 5131000003080000 | 610    |                      | 0.00      | 348.06   |
| 0101      | 14687    | 09/12/25 | 1470   | SINGER EQUIPMENT CO | 5131000001020000 | 610    |                      | 0.00      | 311.59   |
| TOTAL     | CHECK    |          |        |                     |                  |        |                      | 0.00      | 659.65   |
| 0101      | 14688    | 09/12/25 | 7390   | SMARTSENSE BY DIGI  | 5131000002050000 | 340    |                      | 0.00      | 608.33   |
| 0101      | 14688    | 09/12/25 | 7390   | SMARTSENSE BY DIGI  | 5131000003080000 | 340    |                      | 0.00      | 608.33   |
| 0101      | 14688    | 09/12/25 | 7390   | SMARTSENSE BY DIGI  | 5131000001020000 | 340    |                      | 0.00      | 608.34   |
| TOTAL     | CHECK    |          |        |                     |                  |        |                      | 0.00      | 1,825.00 |
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000002050000 | 630    |                      | 0.00      | 393.38   |
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000003080000 | 630    |                      | 0.00      | 444.98   |
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000003080000 | 630    |                      | 0.00      | 530.20   |
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630    |                      | 0.00      | 603.36   |
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630    |                      | 0.00      | 367.63   |

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DERRY TOWNSHIP SD  
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 51 - CAFETERIA FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630   |                     | 0.00      | 184.36    |
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000002050000 | 630   |                     | 0.00      | 200.54    |
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630   |                     | 0.00      | 233.98    |
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000002050000 | 630   |                     | 0.00      | 262.25    |
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630   |                     | 0.00      | 267.36    |
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000002050000 | 630   |                     | 0.00      | 284.07    |
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630   |                     | 0.00      | 133.68    |
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000003080000 | 630   |                     | 0.00      | 134.08    |
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630   |                     | 0.00      | 167.09    |
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630   |                     | 0.00      | 167.60    |
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000003080000 | 630   |                     | 0.00      | 170.47    |
| 0101      | 14689    | 09/12/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630   |                     | 0.00      | 50.12     |
| TOTAL     | CHECK    |          |        |                     |                  |       |                     | 0.00      | 4,595.15  |
| 0101      | 14690    | 09/12/25 | 1473   | US FOODSERVICE INC  | 5131000001020000 | 630   |                     | 0.00      | 769.50    |
| 0101      | 14690    | 09/12/25 | 1473   | US FOODSERVICE INC  | 5131000001020000 | 630   |                     | 0.00      | 801.63    |
| 0101      | 14690    | 09/12/25 | 1473   | US FOODSERVICE INC  | 5131000002050000 | 630   |                     | 0.00      | 970.90    |
| 0101      | 14690    | 09/12/25 | 1473   | US FOODSERVICE INC  | 5131000003080000 | 630   |                     | 0.00      | 1,185.63  |
| 0101      | 14690    | 09/12/25 | 1473   | US FOODSERVICE INC  | 5131000001020000 | 630   |                     | 0.00      | 1,777.34  |
| 0101      | 14690    | 09/12/25 | 1473   | US FOODSERVICE INC  | 5131000002050000 | 630   |                     | 0.00      | 2,080.97  |
| 0101      | 14690    | 09/12/25 | 1473   | US FOODSERVICE INC  | 5131000002050000 | 630   |                     | 0.00      | 2,356.59  |
| 0101      | 14690    | 09/12/25 | 1473   | US FOODSERVICE INC  | 5131000000005000 | 630   |                     | 0.00      | 3,119.52  |
| 0101      | 14690    | 09/12/25 | 1473   | US FOODSERVICE INC  | 5131000003080000 | 630   |                     | 0.00      | 3,228.55  |
| TOTAL     | CHECK    |          |        |                     |                  |       |                     | 0.00      | 16,290.63 |
| 0101      | 14691    | 09/26/25 | 9999   | AMANDA COOK-MCGRAW  | 51               | 0480  |                     | 0.00      | 46.65     |
| 0101      | 14692    | 09/26/25 | 7657   | AMERICAN BOTTLING C | 5131000003080000 | 630   |                     | 0.00      | 301.88    |
| 0101      | 14693    | 09/26/25 | 1454   | ECOLAB INC          | 5131000001020000 | 610   |                     | 0.00      | 13.80     |
| 0101      | 14693    | 09/26/25 | 1454   | ECOLAB INC          | 5131000001020000 | 610   |                     | 0.00      | 71.40     |
| TOTAL     | CHECK    |          |        |                     |                  |       |                     | 0.00      | 85.20     |
| 0101      | 14694    | 09/26/25 | 8415   | GOLD CREEK FOODS, L | 5131000000005000 | 630   |                     | 0.00      | 2,968.32  |
| 0101      | 14695    | 09/26/25 | 2091   | JTM PROVISIONS INC  | 5131000000005000 | 630   |                     | 0.00      | 1,900.20  |
| 0101      | 14696    | 09/26/25 | 4875   | KEGEL'S PRODUCE INC | 5131000001020000 | 630   |                     | 0.00      | 196.85    |
| 0101      | 14696    | 09/26/25 | 4875   | KEGEL'S PRODUCE INC | 5131000002050000 | 630   |                     | 0.00      | 213.65    |
| TOTAL     | CHECK    |          |        |                     |                  |       |                     | 0.00      | 410.50    |
| 0101      | 14697    | 09/26/25 | 4557   | MORABITO BAKING CO  | 5131000002050000 | 630   |                     | 0.00      | 63.84     |
| 0101      | 14697    | 09/26/25 | 4557   | MORABITO BAKING CO  | 5131000002050000 | 630   |                     | 0.00      | 114.00    |
| 0101      | 14697    | 09/26/25 | 4557   | MORABITO BAKING CO  | 5131000001020000 | 630   |                     | 0.00      | 115.05    |
| 0101      | 14697    | 09/26/25 | 4557   | MORABITO BAKING CO  | 5131000001020000 | 630   |                     | 0.00      | 128.60    |
| 0101      | 14697    | 09/26/25 | 4557   | MORABITO BAKING CO  | 5131000003080000 | 630   |                     | 0.00      | 130.40    |
| 0101      | 14697    | 09/26/25 | 4557   | MORABITO BAKING CO  | 5131000001020000 | 630   |                     | 0.00      | 148.20    |
| 0101      | 14697    | 09/26/25 | 4557   | MORABITO BAKING CO  | 5131000003080000 | 630   |                     | 0.00      | 175.30    |
| 0101      | 14697    | 09/26/25 | 4557   | MORABITO BAKING CO  | 5131000003080000 | 630   |                     | 0.00      | 71.25     |
| 0101      | 14697    | 09/26/25 | 4557   | MORABITO BAKING CO  | 5131000003080000 | 630   |                     | 0.00      | 206.45    |
| 0101      | 14697    | 09/26/25 | 4557   | MORABITO BAKING CO  | 5131000002050000 | 630   |                     | 0.00      | 266.70    |

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ACCOUNTING PERIOD: 4/26

FUND - 51 - CAFETERIA FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|------------------|--------|-----------------------|-----------|----------|
| 0101      | 14697    | 09/26/25 | 4557   | MORABITO BAKING CO  | 5131000002050000 | 630    |                       | 0.00      | 273.70   |
| TOTAL     | CHECK    |          |        |                     |                  |        |                       | 0.00      | 1,693.49 |
| 0101      | 14698    | 09/26/25 | 8249   | NESREEN ELMOLAHEZ   | 5131000003080000 | 610.06 | UNIFORM REIMB         | 0.00      | 50.00    |
| 0101      | 14699    | 09/26/25 | 8475   | THERESA D SEATON    | 5131000001020000 | 610.06 |                       | 0.00      | 49.98    |
| 0101      | 14700    | 09/26/25 | 1470   | SINGER EQUIPMENT CO | 5131000001020000 | 610    |                       | 0.00      | 115.79   |
| 0101      | 14700    | 09/26/25 | 1470   | SINGER EQUIPMENT CO | 5131000003080000 | 610    |                       | 0.00      | 417.44   |
| 0101      | 14700    | 09/26/25 | 1470   | SINGER EQUIPMENT CO | 5131000002050000 | 610    |                       | 0.00      | 466.18   |
| 0101      | 14700    | 09/26/25 | 1470   | SINGER EQUIPMENT CO | 5131000001020000 | 610    |                       | 0.00      | 506.32   |
| 0101      | 14700    | 09/26/25 | 1470   | SINGER EQUIPMENT CO | 5131000001020000 | 610    |                       | 0.00      | 811.29   |
| TOTAL     | CHECK    |          |        |                     |                  |        |                       | 0.00      | 2,317.02 |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630    |                       | 0.00      | 486.04   |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630    |                       | 0.00      | 419.00   |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630    |                       | 0.00      | 318.44   |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630    |                       | 0.00      | 318.44   |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000002050000 | 630    |                       | 0.00      | 329.29   |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000003080000 | 630    |                       | 0.00      | 396.12   |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000003080000 | 630    |                       | 0.00      | 399.40   |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000003080000 | 630    |                       | 0.00      | 251.00   |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000002050000 | 630    |                       | 0.00      | 312.53   |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000002050000 | 630    |                       | 0.00      | 181.41   |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630    |                       | 0.00      | 184.36   |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630    |                       | 0.00      | 167.60   |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630    |                       | 0.00      | 83.80    |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630    |                       | 0.00      | 67.04    |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000003080000 | 630    |                       | 0.00      | 67.04    |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630    |                       | 0.00      | 67.04    |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000003080000 | 630    |                       | 0.00      | 217.48   |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000001020000 | 630    |                       | 0.00      | 217.88   |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000002050000 | 630    |                       | 0.00      | 80.85    |
| 0101      | 14701    | 09/26/25 | 1474   | SWISS PREMIUM DAIRY | 5131000002050000 | 630    |                       | 0.00      | 83.80    |
| TOTAL     | CHECK    |          |        |                     |                  |        |                       | 0.00      | 4,648.56 |
| 0101      | 14702    | 09/26/25 | 6381   | TROJAN TRADING POST | 5131000001020000 | 610.06 |                       | 0.00      | 316.80   |
| 0101      | 14702    | 09/26/25 | 6381   | TROJAN TRADING POST | 5131000002050000 | 610.06 |                       | 0.00      | 316.80   |
| TOTAL     | CHECK    |          |        |                     |                  |        |                       | 0.00      | 633.60   |
| 0101      | 14703    | 09/26/25 | 1473   | US FOODSERVICE INC  | 5131000000005000 | 630    |                       | 0.00      | 2,108.67 |
| 0101      | 14703    | 09/26/25 | 1473   | US FOODSERVICE INC  | 5131000001020000 | 630    |                       | 0.00      | 1,111.21 |
| 0101      | 14703    | 09/26/25 | 1473   | US FOODSERVICE INC  | 5131000001020000 | 630    |                       | 0.00      | 1,534.21 |
| 0101      | 14703    | 09/26/25 | 1473   | US FOODSERVICE INC  | 5131000001020000 | 630    |                       | 0.00      | 3,155.81 |
| 0101      | 14703    | 09/26/25 | 1473   | US FOODSERVICE INC  | 5131000002050000 | 630    |                       | 0.00      | 3,312.37 |
| 0101      | 14703    | 09/26/25 | 1473   | US FOODSERVICE INC  | 5131000003080000 | 630    |                       | 0.00      | 4,009.49 |
| 0101      | 14703    | 09/26/25 | 1473   | US FOODSERVICE INC  | 5131000003080000 | 630    |                       | 0.00      | 4,088.83 |
| 0101      | 14703    | 09/26/25 | 1473   | US FOODSERVICE INC  | 5131000002050000 | 610    |                       | 0.00      | 4,146.51 |
| 0101      | 14703    | 09/26/25 | 1473   | US FOODSERVICE INC  | 5131000000005000 | 630    |                       | 0.00      | 4,487.42 |
| 0101      | 14703    | 09/26/25 | 1473   | US FOODSERVICE INC  | 5131000001020000 | 630    |                       | 0.00      | 5,050.62 |
| 0101      | 14703    | 09/26/25 | 1473   | US FOODSERVICE INC  | 5131000003080000 | 610    |                       | 0.00      | 248.45   |

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FUND - 51 - CAFETERIA FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | BUDGET UNIT      | ACCNT   | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|--------------------|------------------|---------|-----------------------|-----------|-----------|
| 0101               | 14703    | 09/26/25 | 1473   | US FOODSERVICE INC | 5131000000005000 | 630     | CREDIT                | 0.00      | -271.14   |
| TOTAL CHECK        |          |          |        |                    |                  |         |                       | 0.00      | 32,982.45 |
| 0101               | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 5131000002050000 | 635     | GIANT                 | 0.00      | 46.57     |
| 0101               | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 5131000002050000 | 635     | SAMS                  | 0.00      | 167.32    |
| 0101               | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 5131000002050000 | 635     | GIANT                 | 0.00      | 60.55     |
| 0101               | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 5131000002050000 | 635     | GIANT                 | 0.00      | 39.99     |
| 0101               | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 5131000003080000 | 635     | GIANT                 | 0.00      | 300.00    |
| 0101               | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 51               | 0402.10 | GIANT                 | 0.00      | -1,054.33 |
| 0101               | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 5131000002050000 | 635     | SAMS                  | 0.00      | 134.43    |
| 0101               | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 5131000001020000 | 610     | WEBSTAIRANT           | 0.00      | 33.40     |
| 0101               | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 5131000002050000 | 610     | WEBSTAIRANT           | 0.00      | 263.07    |
| 0101               | CC091725 | 09/17/25 | 7408   | CARDMEMBER SERVICE | 5131000002050000 | 635     | GIANT                 | 0.00      | 9.00      |
| TOTAL CHECK        |          |          |        |                    |                  |         |                       | 0.00      | 0.00      |
| 0101               | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 5131000001020000 | 630     | SAM'S                 | 0.00      | 43.96     |
| 0101               | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 51               | 0402.10 | SAM'S                 | 0.00      | -43.96    |
| 0101               | CC092225 | 09/22/25 | 7408   | CARDMEMBER SERVICE | 51               | 0402.10 | CREDIT                | 0.00      | 0.00      |
| TOTAL CHECK        |          |          |        |                    |                  |         |                       | 0.00      | 0.00      |
| TOTAL CASH ACCOUNT |          |          |        |                    |                  |         |                       | 0.00      | 81,709.84 |
| TOTAL FUND         |          |          |        |                    |                  |         |                       | 0.00      | 81,709.84 |

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DERRY TOWNSHIP SD  
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FUND - 71 - TRUST FUNDS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT   | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|-------------|---------|-----------------------|-----------|--------------|
| 0101               | 100031   | 09/03/25 | 9999   | EVERETT OBENSTINE & | 71          | 0499.26 |                       | 0.00      | 500.00       |
| 0101               | 100032   | 09/03/25 | 9999   | HAMZA MALIK & NORTH | 71          | 0499.03 |                       | 0.00      | 300.00       |
| 0101               | 100033   | 09/05/25 | 9999   | CARTER ERWIN & JAME | 71          | 0499.12 |                       | 0.00      | 1,000.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |         |                       | 0.00      | 1,800.00     |
| TOTAL FUND         |          |          |        |                     |             |         |                       | 0.00      | 1,800.00     |
| TOTAL REPORT       |          |          |        |                     |             |         |                       | 0.00      | 7,300,401.31 |



## 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](http://www.hershey.k12.pa.us)

To: Board of School Directors  
From: Lindsey Schmidt  
Re: Proposal to add a club at Hershey High School  
Date: September 23, 2025

On behalf of HHS students Emily Fogle & Molly Mummert, I would like to present a recommendation to the Derry Township Board of School Directors regarding the formation of a student club entitled Dance Team Club. The enclosed proposal outlines and describes the purpose of the club.

- The club is supported by a faculty advisor, Julee Brown.
- Based on the proposal, the club supports the vision of Hershey High School & DTSD.
- The group does have a desire to handle funds, so a corresponding "student activity account is requested.

With board approval, the Dance Team Club would be required to function in compliance with the Board Policy #618 (Student Activity Funds) regarding the management of their funds.

- Participation in the Dance Team Club would be open to all HHS students.
- This program does not entail a Limited Service Contract (LSC) and will therefore not include a stipend/payment to the sponsor.

Enclosures: Proposal for HHS Dance Team Club

Dear school board,

Molly Mummert and I would love the opportunity to start a dance team at our school because we truly believe it would bring positive, lasting benefits to our school community.

A dance team would be a fun, creative, and inclusive space where students from all backgrounds could express themselves—regardless of personality, style, or prior experience. It would promote confidence, teamwork, and school spirit, while also fostering a supportive environment where everyone feels welcomed and valued.

Unlike some other activities, this team wouldn't be limited to a specific skill set or social group. It would be open to anyone who's willing to learn, grow, and contribute. One of our main goals is to perform at school events—especially pep rallies, assemblies, and spirit days—and to help energize the student body through exciting, positive performances. We'd also love to explore opportunities for competitions and community showcases.

We would need a club account so we can do fund raisers for costumes, props, and certain performances.

We're passionate about this idea and excited about the potential it has to make a meaningful impact. We would be so grateful for your support in helping us bring it to life.

Thank you for considering our proposal!

Sincerely,  
Emily Fogle, and Molly Mummert



JK 9/20/25



# 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](http://www.hershey.k12.pa.us)

To: Board of School Directors  
From: Lindsey Schmidt  
Re: Proposal to add a club at Hershey High School  
Date: September 24, 2025

On behalf of HHS student Celest Whitaker, I would like to present a recommendation to the Derry Township Board of School Directors regarding the formation of a student club entitled Newborns in Need Club (NIN). The enclosed proposal outlines and describes the purpose of the club.

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

Enclosures: Proposal for HHS Newborns in Need Club

Celeste Whitaker

- Newborns in Need
- Newborns in Need (NIN) is a national nonprofit that works to raise donations, both monetary and product, to provide assistance to mothers and babies in need. Through quarterly donation drives, essential supplies are collected, which are then distributed to families in need. Volunteers for NIN craft blankets, quilts, and baby clothing to ensure comfort and warmth. A key focus of NIN is raising awareness surrounding child health and safety in poverty-struck communities.
- As an ambassador for this organization, my goal is to fulfill the mission of NIN within our regional communities. Rather than donating directly to the PA chapter, as an ambassador, I'll be taking initiative to raise funds and supplies to be donated to local shelters, helping to extend NIN's impact to Central PA. I will be working closely with the PA chapter to locate facilities most in need.
- NIN through HHS would require the handling of monetary donations for fundraising purposes in order to purchase donations for local women's shelters. I would like to request a student activity fund for Newborns in Need.
- I anticipate an estimated 10-12 students will participate in NIN.
- Anyone with a heart for babies and family welfare is encouraged to join NIN; those with a clear intent and interest in raising awareness and supplies for those in need.
- NIN's club advisor is Ms. MacNicol

Signed,

*Megan MacNicol*

*Celeste Whitaker*

*W*



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**Standard Form of Agreement  
Between The Client and The Remediation Contractor**

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MADE AS OF THE 2nd DAY OF SEPTEMBER IN THE YEAR OF TWO THOUSAND TWENTY-FIVE

***Between the Client:***

DERRY TOWNSHIP SCHOOL DISTRICT  
30 EAST GRANADA AVENUE  
HERSHEY, PENNSYLVANIA 17033

***and the Remediation Contractor:***

ENVIRONMENTAL HAZARDS CONTROL (PA HIC 195)  
A DIVISION OF EHC ASSOCIATES  
2502 HORSESHOE ROAD  
LANCASTER, PENNSYLVANIA 17601

***For The Following Project:***

MOLD REMEDIATION SERVICES  
BOILER ROOM SUB-BASEMENT  
HERSHEY ELEMENTARY SCHOOL  
450 HOMSTAED ROAD  
HERSHEY, PENNSYLVANIA 17033

***ehc Project No.:*** 170077-008

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The Client and the Remediation Contractor agree as set forth in the following:

***Article 1 - General Summary of Remediation Work***

1.1 The general summary of the work consists of:

For removal and disposal of mold contaminated fireproofing located in the Boiler room, sub-basement area. Prior to remediation, ehc will collect one (1) exterior and two (2) interior background spore trap air samples. These samples will be used as a baseline spore level to compare the post-work samples to show that the area has been properly remediated. A one-stage decontamination unit for workers will be set up at the entrance to the work area in conjunction with air filtration machines, which will maintain negative pressure during the remediation process and will help dry out damp building materials. **Please find Exhibit 'A', which details the full scope of work to be performed.**

***Article 2 – Client Responsibilities***

- 2.1 The Client shall furnish, without charge, a sufficient quantity and flow of water and sufficient electrical power for performance of the remediation work at locations readily accessible to the remediation work and extendable thereto using hoses and construction-type electrical extension cords.
- 2.2 The Client shall make no charges against the Remediation Contractor for electrical service, water usage, security, insurance, or for damage and/ or cleanup of debris not caused or created by the Remediation Contractor.
- 2.3 The Client must maintain Relative Humidity levels at or below 50% RH in all areas after the project is complete or the mold may grow back. The Remediation Contractor is not responsible for mold regrowth if RH exceeds 50%, or water intrusion is not stopped.
- 2.4 The Client must resolve any water intrusion issues, and/or insulation or ventilation problems prior to the start of remediation or directly upon completion of remediation. In most cases it is best to make repairs prior to remediation but is not always possible.
- 2.5 The Client is responsible for securing all pets and for notifying all occupants in the home prior to the start of the abatement project. The abatement area will be off limits until final air clearance is obtained.

***Article 3 - Contract Documents***

- 3.1 Other Contract Documents, except for modifications issued after execution of this Agreement, are enumerated as follow: Exhibit 'A' - Scope of Work / Work Plan.

**Article 4 - Contract Sum**

- 4.1 **Base Bid** - Client shall pay the Remediation Contractor for performance of the work the Contract Sum of: Eighteen Thousand Nine Hundred and Eighty-Two Dollars (**\$18,982.00**).

*\*\* Any unforeseen work above the specified amount listed will be communicated with the client for change order and remediation approval.*

- 4.2 Payment is due upon receipt of Invoice. The interest rate for payments not made within thirty (30) days of submission of the invoice shall be one and one-half percent (1-1/2%) per month. A surcharge of 3% will be incurred for payment by Credit Card. All overdue accounts are subject to collection and legal costs. A thirty (30%) percent deposit is required to schedule the project.

**Article 5 - Insurance**

- 5.1 EHC Associates will furnish the following insurance coverage for this Project:

|                                  |                                                                                                      |
|----------------------------------|------------------------------------------------------------------------------------------------------|
| General Liability                | \$1,000,000 Each Occurrence; \$2,000,000 General Aggregate                                           |
| Automobile Liability             | \$1,000,000 Combined Single Limit                                                                    |
| Umbrella Liability               | \$7,000,000 Each Occurrence; \$7,000,000 Aggregate                                                   |
| Professional Liability           | \$1,000,000 Each Claim                                                                               |
| Contractor's Pollution Liability | \$1,000,000 Each Claim                                                                               |
| Worker's Compensation            | \$1,000,000 Each Accident; \$1,000,000 Disease – Each Employee;<br>\$1,000,000 Disease- Policy Limit |

If additional insurance coverage is requested above and beyond the coverage and limits outlined herein, additional cost will be due to the Abatement Contractor.

**Article 6 - Time**

- 6.1 Work shall commence upon a mutually agreed upon schedule. It is estimated that the mold remediation shall be completed within five (5) business days. Please note that this is an estimated project duration and is subject to change depending on crew size, air sampling, etc. This time frame does not account for final sample analysis, which could require up to 48 hours to receive results from lab before containment can be removed.

**Article 7 - Proposal Assumptions**

- 7.1 The Contractor shall not be liable for paint damage caused by the use of duct tape for installation of critical barriers. However, great care will be taken to prevent this.
- 7.2 The Contractor will have unrestricted access to the work areas during the scheduled work times.
- 7.3 The Contractor is NOT responsible for installation of new fireproofing after remediation work is complete.

**THIS AGREEMENT**, along with any additional documents enumerated under Article 3, represents the entire and integrated agreement between the Client and the Remediation Contractor and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement is valid for thirty (30) calendar days from the date of quotation, and may be amended, only in writing, and when signed by both the Client and the Remediation Contractor.

**THIS AGREEMENT ENTERED INTO AS OF THE DAY AND YEAR FIRST WRITTEN ABOVE**

**CLIENT**

DERRY TOWNSHIP SCHOOL DISTRICT

By: Date: 10/3/25**REMEDATION CONTRACTOR**

ENVIRONMENTAL HAZARDS CONTROL

By: \_\_\_\_\_

Date: OCTOBER 2, 2025**ehc Safety Record Since 1983**

OSHA Fines: 0  
EPA Fines: 0  
DEP Fines: 0  
PA L&I Fines: 0

We take safety very seriously; we will only perform the job the right way, following and going beyond all regulations to protect our clients and employees.

***Exhibit 'A' – Scope of Work / Work Plan***

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**Mold Remediation / Decontamination – Boiler Room – Sub-Basement**

Mobilize Equipment & Materials.

Perform a site walk to identify any areas of safety concern.

Hold site meeting with crew to go over work plan and safety plan.

Collect background spore trap air samples.

Install a 1-stage worker decontamination chamber at entry to the work area;

Install air filtration machines to create negative pressure inside work area.

(Air filtration machine must be exhausted outside).

Create containment using one layer of 6-mil flame retardant poly sheeting as critical barriers.

Remove mold contaminated spray applied fireproofing in the front and side storage rooms and the crawlspace adjacent to the side storage room.

Decontaminate all surfaces within the tow storage rooms and the small crawlspace adjacent to the side storage room.

Apply Shockwave anti-microbial to all surfaces multiple times throughout remediation process using atomizing sprayers.

HEPA vacuum and wet wipe all surfaces within containment area.

Apply Sherwin Williams metal primer to remaining joist and metal deck.

Apply IAQ6100 Mold Resistant Coating (clear) to wood components in containment.

Collect final air samples.

Remove containment when pass.

Demobilize Equipment & Materials.