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**Derry Township School District
Board of Directors Meeting
January 26, 2026
Board of Directors Room 7:00 p.m.
Summary Minutes - XIII**

1. OPENING ITEMS

1.a. Call to Order

Minutes

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

1.b. Roll Call

Minutes

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

Members Absent: None

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

Student Board Representatives in Attendance: Julia Aluquin, and Shaunak Dalal

Solicitor: David Walker

Staff/Public in Attendance In-Person: Jared Nicholson

Staff/Public in Attendance Virtually: Phil Ayala, Lisa Balanda, Mark Balanda, Paige Dalta, Jodie Dermo, Scott Harman, Lindsey Schmidt, and Aaron Shuman

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

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

Minutes

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

Vote Results

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

Nay: 0

Abstain: 0

Not Cast: 0

2. INFORMATIONAL AND PROPOSALS

2.a. President Communications

Minutes

Ms. Drew announced the Board had not met in Executive Session prior to tonight's meeting due to the inclement weather.

2.b. Recognition of Citizens (Agenda Items)

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

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

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

Minutes

There were no citizens requesting recognition by the board.

2.c. Standing Committee Meeting Report

Minutes

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

- Mrs. Renz will remain the chair of the committee
- update on some elementary school sub-basement work, with a timeline and plan for moving forward from Dr. Winslow
- Mr. Snyder, Director of Buildings and Grounds, identified many items that need taken care of, and he has a plan to do so
- appreciation expressed for the Buildings and Grounds crew for keeping things running very smoothly despite all the needs
- E-rate presentation from the IT department

- review of Act 34 booklet and hearing by Mr. Colsestock of Crabtree, Rohrbaugh, & Associates and Lou Verdelli of Raymond James

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

- review of financial statements by Mrs. Dermo
- update of the 2026-27 budget process
- review of contracts recommended for board approval
- review of Act 34 booklet and hearing by Mr. Colsestock of Crabtree, Rohrbaugh, & Associates and Lou Verdelli of Raymond James
- audit report review by Matt Wildasin of Boyer & Ritter - clean audit with no instances of non-compliance and no significant insufficiencies

2.d. Student Representatives' Report

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

Minutes

Julia Aluquin and Shaunak Dalal gave a report that included the following:

- Model UN held a conference at the Hershey Lodge to address global issues - Hershey won the outstanding delegation award
- the boys' basketball team has an outstanding record, adding a win over Red Land
- good luck to the Hershey High School Competitive Cheer team as they head to Nationals
- students worked on our FID (flexible instruction day), enjoyed the snow, and are maintaining a positive mindset
- last week the high school band and orchestras went to Universal Studios in Orlando, Florida to record soundtracks and voices for The Secret Life of Pets
- the middle and high school Mini-THON had a fundraiser at the Texas Roadhouse and Primanti Brothers respectively
- we had our Hershey Elementary PBIS Community Night with 1200+ attendees

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

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

- Approval of January 26, 2026, Board of Directors Summary Minutes
- Students of the Month
- Resolution & Maximum Building Construction Cost

- Staff Dev./Conferences:
 - Julee Brown - CEC 2026 Convention & Expo.
 - Samantha Burns - CEC 2026 Convention & Expo.
 - Tracie Dawson - Advocate. Innovate. Elevate. Conference
 - Terra Perry - CEC 2026 Convention & Expo.
- Colleen & Company
- Harrisburg Senators Agreement 2026
- Innovative Coach, LLC
- Interior Green
- JKM Training Inc.
- Emergency Operations Plan
- 2024-25 Audit Report

3. UNFINISHED BUSINESS

4. CONSENT AGENDA ITEMS

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

Minutes

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

Vote Results

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

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

4.b. Approval of Finance Report

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

General Fund Revenue	\$4,508,218
General Fund Expenditures	5,714,978

2. Balance Sheet - Governmental and Proprietary Funds
3. Balance Sheet - Scholarship and Activity Funds
4. The Administration recommends the approval of the December 2025 expenditures for the paid bills for

all funds in the total amount of \$3,372,444.00 excluding net payroll.

4.c. Approval of Budget Transfers

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

The Administration recommends the Board authorize the December 2025 budget transfers.

4.d. Requests for the Use of School Facilities

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

Group:	ALS United Mid-Atlantic
Date/Time:	Saturday, June 6, 2026, 7:00 a.m. - 1:00 p.m.
Requested Facility:	Front of Middle School (outside, under canopy) Middle & Elementary School Parking Lots (front & side lots)
Event:	Hershey ALS United Walk
Fee:	Custodian Fee: \$46.03 per hour, per custodian (approximately \$276.18)
Group:	Hershey Girls Basketball Boosters
Date/Time:	Saturday, February 21, 2026, 7:00 a.m. - 8:00 p.m.
Requested Facility:	Middle School & High School Gym and High School Cafeteria
Event:	Chocolatetown
Fee:	None
Group:	Hershey Soccer Club Community Meeting
Date/Time:	Monday, February 2, 2026, 6:00 p.m. - 8:30 p.m.
Requested Facility:	Middle School Auditorium
Event:	Hershey Soccer Club Youth Program
Fee:	None

4.e. Announcement of Staff Development Conferences

Staff Member:	Cara Garner
Conference:	Council for Exceptional Children 2026 Conv. & Expo
Location:	Salt Lake City, Utah
Dates:	March 11-14, 2026
Staff Member:	David Lillenstein
Conference:	National Association of School Psychologists
Location:	Chicago, Illinois
Dates:	February 22-27, 2026
Staff Member:	Carolyn Merrill
Conference:	Council for Exceptional Children 2026 Conv. & Expo
Location:	Salt Lake City, Utah
Dates:	March 11-14, 2026
Staff Member:	Deirdre Stalnecker
Conference:	PA Student Assistance Program Conference
Location:	University Park, PA
Dates:	February 22-24, 2026

4.f. Course Revisions - High School

The Administration recommends the approval of the following High School course revisions entitled:

- College Prep Geometry Course
- Geometry Course

5. NEW BUSINESS

5.a. 2026-2027 Calendar

The Administration recommends the approval of the proposed 2026-2027 school calendar.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the 2026-2027 Derry Township School District calendar was approved.

Vote Results

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

Nay: 0
Abstain: 0
Not Cast: 0

5.b. CAIU E-Rate Consortium

The Administration recommends the approval of the CAIU E-Rate Consortium Agreement to authorize the CAIU to act on behalf of Derry Township School District for participation in the E-Rate Consortium, including submitting FCC Forms and related filings for telecommunications, internet services, and eligible Category 2 equipment and services.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz the CAIU E-Rate Consortium Agreement was approved.

Vote Results

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

5.c. Wilkes University Memorandum of Understanding for Field Experience

The Administration recommends the Board approve the field experience Memorandum of Understanding with Derry Township School District and Wilkes University for a term of five years.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the field experience Memorandum of Understanding with Derry Township School District and Wilkes University for a term of five years, was approved.

Vote Results

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

5.d. Revised 2026 Committee/Delegate Assignments

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Revised 2026 Committee/Delegate Assignments were approved.

Vote Results

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

5.e. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified Staff:

Dezagottis, Judith

Substitute Administrative Assistant

District-wide

Reason: Retirement

Effective: 01/30/2026

Limited Service Contract:

Sicher, Natalie

Assistant Coach - H.S. - Field Hockey

Reason: Personal

Effective: 01/13/2026 (retroactive)

Minutes

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

Vote Results

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

5.f. Personnel - General

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

Transfer of Professional Staff:

Ruiz, Jesse*

Business Education Teacher

High School

From: Long-term Substitute

To: Temporary Professional

Master's, Step 2

Salary: \$63,926 (pro-rated)
Effective: 01/14/2026 (retroactive)

Classified Staff:

Bechtel, Wesley (replacing Antonio Caceres)
Custodian (2nd shift)
High School
Full-time, 8.0 hours per day
Salary: \$20.65 per hour
Effective: 01/27/2026

Brown, Shamika
Substitute Cafeteria/Recess Aide
Primary Elementary School
Hours as needed
Salary: \$15.60 per hour
Effective: 01/27/2026

Byers, Randall (replacing Jacqueline Neidig)
Bus Driver
Transportation
Level A, 5.5 hours per day
Salary: \$23.43 per hour
Effective: 01/27/2026

Kuntz, Alisha (replacing Kimberly Patt)
Paraprofessional (Self-contained Classroom)
High School
Level B, 6.5 hours per day
Salary: \$20.36 per hour
Effective: 01/27/2026

Classified Staff Change in Hours:

Ecker, Katarina*
Administrative Assistant
Buildings and Grounds
From: Full-time, 7.5 hours per day
To: Full-time 8.0 hours per day
Salary: \$23.24 per hour
Effective: 01/15/2026 (retroactive)

Torregrosa Cortes, Marilu*
Food Service Worker
Elementary School
From: Level A, 4.5 hours per day

To: Level A, 5.75 hours per day
Salary: \$20.16 per hour
Effective: 01/01/2026 (retroactive)

Transfer of Classified Staff:

Graves, Indiya* (replacing Maria Castka)
From: Paraprofessional (Self-contained Classroom)
Primary Elementary School
To: Paraprofessional (Self-contained Classroom)
Early Childhood Center
Level B, 6.5 hours per day
Salary: \$20.36 per hour
Effective: 01/27/2026

Martinez-Sepulveda, Pablo* (replacing Nadine Torres)
From: Alternate Bus Driver
Level A, 5.5 hours per day
To: Bus Driver
Transportation
Level A, 5.25 hours per day
Salary: \$23.43 per hour
Effective: 01/23/2026 (retroactive)

McDougle, Sharon* (replacing Raelette Jones)
From: Food Service Worker
High School
To: Food Service Worker
Elementary School
Level A, 4.5 hours per day
Salary: \$19.08 per hour
Effective: 01/01/2026 (retroactive)

Limited Service Contract:

Antrassian, Carl
Assistant Coach - H.S. - Wrestling (.5 LSC)
Group D, Step 9
Salary: \$2,533
Effective: 01/27/2026

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

Sandul, Iryna

Food Service Worker

High School

Uncompensated Leave

Effective: Approximately 12/11/2025 - 02/02/2026 (retroactive)

Minutes

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

Vote Results

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

Nay: 0

Abstain: 0

Not Cast: 0

6. DELEGATE REPORTS

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

There were no members with a report to share.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- thanks to our buildings and grounds crew who worked diligently to take care of the snow removal allowing staff and students to return to the buildings

7.c. Board President's Report

Minutes

Ms. Drew gave a report to express the following:

- echo thanks to our buildings and grounds crew for the level of dedication shown during snow removal
- high school musical Frozen coming in February

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

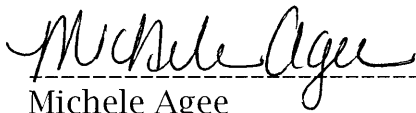
Minutes

The meeting was adjourned at 7:20 p.m. following a motion by Dr. Cysyk and a second by Mrs. Renz.

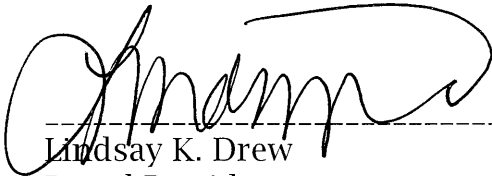
Vote Results

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

Respectfully submitted,



Michele Agee
Secretary to the Board
February 9, 2026



Lindsay K. Drew
Board President

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

Major Source		Original Budget	December	YTD Actual	Remaining Balance	% YTD
6000	Local Sources	57,751,462	1,582,107	46,485,577	11,265,885	80.49%
7000	State Sources	17,210,612	2,411,730	6,691,749	10,518,863	38.88%
8000	Federal Sources	888,347	-	1,500	886,847	0.17%
9000	Other Financing Sources	3,357,522	514,381	2,304,831	1,052,691	68.65%
Total Revenue		79,207,943	4,508,218	55,483,657	23,724,286	70.05%

Expenditure Budget Status by Major Account
December 31, 2025

Major Account		Original Budget	December	YTD Actual	Remaining Balance	% YTD
100	Salaries	34,719,335	2,808,299	15,082,148	19,637,188	43.44%
200	Benefits	23,446,384	1,813,330	10,084,781	13,361,603	43.01%
300	Professional Services	4,402,005	395,398	1,852,096	2,549,909	42.07%
400	Purchased Property Services	1,859,925	104,754	1,139,165	720,760	61.25%
500	Other Purchased Services	4,446,300	339,807	2,566,890	1,879,409	57.73%
600	Supplies	4,249,595	240,828	2,561,650	1,687,945	60.28%
700	Property	379,126	-	155,440	223,686	41.00%
800	Other Objects	353,680	12,563	219,256	134,425	61.99%
900	Other Uses of Funds	5,507,928	-	731,247	4,776,681	13.28%
Total Expenditures		79,364,278	5,714,978	34,392,674	44,971,605	43.34%

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

Major Function		Original Budget	December	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	33,133,295	2,400,635	14,426,058	18,707,237	43.54%
1200	Special Programs	10,475,489	938,324	4,709,627	5,765,862	44.96%
1300	Vocational Programs	1,678,348	94,909	833,396	844,952	49.66%
1400	Other Instructional Programs	163,902	4,692	60,241	103,662	36.75%
1500	Non-Public School Programs	20,536	-	1,000	19,536	4.87%
1700	Higher Education Programs	150,000	-	36,599	113,401	24.40%
2100	Pupil Personnel Services	2,403,163	195,424	1,093,140	1,310,023	45.49%
2200	Instructional Staff Services	3,459,880	279,768	1,443,972	2,015,908	41.73%
2300	Administration Services	4,510,690	349,558	2,194,326	2,316,364	48.65%
2400	Pupil Health Services	1,259,129	109,997	588,707	670,422	46.76%
2500	Business Services	908,614	67,227	521,952	386,662	57.44%
2600	Building Services	7,737,668	555,910	3,809,195	3,928,474	49.23%
2700	Pupil Transportation Services	3,600,718	346,726	1,648,078	1,952,640	45.77%
2800	Central Services	2,001,071	89,575	1,215,910	785,161	60.76%
2900	Other Support Services	105,646	50,948	117,536	(11,890)	111.25%
3200	Student Activities	2,235,426	226,258	956,608	1,278,818	42.79%
3300	Community Services	12,774	5,028	5,082	7,692	39.78%
5200	Fund Transfers	5,507,928	-	731,247	4,776,681	13.28%
Total Expenditures		79,364,278	5,714,978	34,392,674	44,971,605	43.34%

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

	General	Capital Reserve	Grenada Taxable	2023 Bond Fund	Food Service Fund
Assets					
Cash & Investments					
Cash and cash equivalents	16,013,105	33,325	1,637	0	372,862
Investments	26,100,068	2,777,058	0	15,652,635	439,366
Total cash and investments	42,113,173	2,810,383	1,637	15,652,635	812,228
Receivables	751,749				
Due from other funds	312,640	1,000,000	362,244		
Inventory	55,347				108,478
Prepaid items/Other Assets	190,642				319,304
Total assets	<u>43,423,551</u>	<u>3,810,383</u>	<u>363,881</u>	<u>15,652,635</u>	<u>1,240,010</u>
Liabilities and fund balance					
Liabilities					
Accounts payable	372,835				0
Accrued salaries and benefits					
Due to other funds	1,000,000	387,144			293,195
Payroll deductions & withholdings	2,955,775				370
Bonds/Notes/Loans payable					
Other liabilities	543,907				1,969,605
Total liabilities	<u>4,872,517</u>	<u>387,144</u>	<u>0</u>	<u>0</u>	<u>2,263,170</u>
Fund Balance					
Revenues	55,483,657	59,574	19	224,202	767,829
Expenditures	34,392,674	294,281	35,684	1,096,587	1,015,118
Net increase/(decrease) in fund balance	21,090,983	(234,707)	(35,665)	(872,385)	(247,289)
Fd Balance, beginning of year (Prelim)	17,460,051	3,657,946	399,546	16,525,020	(775,871)
Total fund balance	<u>38,551,034</u>	<u>3,423,239</u>	<u>363,881</u>	<u>15,652,635</u>	<u>(1,023,160)</u>
Total liabilities and fund balance	43,423,551	3,810,383	363,881	15,652,635	1,240,010

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

	Scholarship	Student Activity HS	Student Activity MS
Assets			
Cash & Investments			
Cash and cash equivalents	347,028	218,147	26,692
Investments	762,530	0	0
Total cash and investments	1,109,558	218,147	26,692
Receivables			
Due from other funds			
Inventory			
Prepaid items/Other Assets			
Total assets	1,109,558	218,147	26,692
Liabilities and fund balance			
Liabilities			
Accounts payable			
Due to other funds			
Other liabilities			
Total liabilities	0	0	0
Fund Balance			
Revenues	107,319	175,275	54,103
Expenditures	151,628	140,436	48,187
Net increase/(decrease) in fund balance	(44,309)	34,840	5,916
Fd Balance, beginning of year (Prelim)	1,153,867	183,307	20,776
Total fund balance	1,109,558	218,147	26,692
Total liabilities and fund balance	1,109,558	218,147	26,692

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

General Fund	Balance	Interest Earned	Interest Rate
FNB			
General-6246	3,407,070	1,332.83	1.58%
Petty Cash	2,559		N/A
Money Market-4022	26,100,068	100,068.31	4.07%
PSDLAF 71244-103 MAX	10,316,215	30,391.75	3.68%
PSDLAF 71244-103 FLEX	2,287,261	7,247.18	3.74%
Total General Fund Cash & Investments	42,113,173	139,040.07	
Capital Reserve Fund			
FNB-6279	33,325	80.83	2.17%
PSDLAF 71244-106	2,777,058	8,646.75	3.68%
Total Cap Reserve Fund Cash & Investments	2,810,383	8,727.58	
Grenada Taxable			
FNB	1,637	3.18	2.17%
2023 Bond Series			
PSDLAF 71244-201 MAX	6,738,735	21,124.89	3.68%
PSDLAF 71244-201 Fixed Income	8,913,900		4.076%-4.242%
Total 2023 Bond Series	15,652,635	21,124.89	
Food Service Fund			
FNB-6261	370,957	N/A	N/A
Petty Cash	1,905		N/A

DERRY TOWNSHIP SCHOOL DISTRICT

Listing of Cash and Investments

December 31, 2025	PSBA 71244-105	439,366	1,490.12	3.68%
Total Food Service Fund Cash & Investments		812,228	1,490.12	
Granada Property Fund				
FNB 6287		0	0.00	0.00%
Permanent Trust Fund				
Fulton Bank		60,573,089		
Scholarshp Fund				
FNB-6295		286,976	556.83	2.17%
Burke & Herbert-Cash		60,052		3.83%
Burke & Herbert-Investments		762,530		Various
Total Scholarship Fund Cash & Investments		1,109,558	556.83	
Student Activity HS				
FNB-4378		218,147	428.91	2.17%
Student Activity MS				
FNB-4360		26,692	53.37	2.17%

SPI
DATE: 01/11/2026
TIME: 15:56:27

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20251201' and '20251231'
ACCOUNTING PERIOD: 7/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	M12T3	12/12/25	8125	VOYA	10	0462.33	EMPLOYEE	0.00	9,597.29
0101	M12T3	12/12/25	8125	VOYA	10	0462.33	POST TAX	0.00	179.31
0101	M12T3	12/12/25	8125	VOYA	10	0462.35	EMPLOYER	0.00	7,643.73
TOTAL CHECK									17,420.33
0101	M13T3	12/26/25	8125	VOYA	10	0462.33	EMPLOYEE	0.00	9,866.12
0101	M13T3	12/26/25	8125	VOYA	10	0462.33	POST TAX	0.00	261.22
0101	M13T3	12/26/25	8125	VOYA	10	0462.35	EMPLOYER	0.00	7,863.77
TOTAL CHECK									17,991.11
0101	138506	12/05/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	14.37
0101	138506	12/05/25	1458	AHOLD FINANCIAL SER	1014900002050528	610		0.00	35.51
0101	138506	12/05/25	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	48.01
0101	138506	12/05/25	1458	AHOLD FINANCIAL SER	1012310001020000	610		0.00	57.42
0101	138506	12/05/25	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	134.41
0101	138506	12/05/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	150.08
0101	138506	12/05/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	216.85
TOTAL CHECK									656.65
0101	138507	12/05/25	8169	ALL HANDS INTERPRET	1012210001020000	323		0.00	5,240.90
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1012900000000000	610	IPAD CASE, GREEN/BL	0.00	25.99
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032500000000550	610	POST IT FLAGS	0.00	8.88
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032500000000550	610	SHARPIE GEL PENS	0.00	13.11
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100002050153	610	THE ULTIMATE THIRD	0.00	23.37
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1013300003080000	610	THANK YOU GIFT BLAN	0.00	35.98
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	STORAGE BINS, 20/PK	0.00	127.64
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1012430002050000	610	CROCHET & KNITTING	0.00	14.43
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1012430002050000	610	COTTON FABRIC BUNDL	0.00	9.91
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1012430002050000	610	FELT FABRIC SHEETS	0.00	6.48
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1012430002050000	610	WOOD PEG DOLLS, 50/	0.00	16.14
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1012430002050000	610	GEM STICKERS	0.00	5.99
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1026200000000000	610	TABLE LAMPS. 2/SET	0.00	39.99
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	VICTORIAN HAT	0.00	27.00
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	VINTAGE VICTORIAN B	0.00	42.24
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	VINTAGE VICTORIAN B	0.00	47.21
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	VINTAGE VICTORIAN B	0.00	42.24
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	FLAMELESS FIREPLACE	0.00	79.99
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	GLOBE SHADES	0.00	44.99
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	FLAME LIGHT BULBS	0.00	26.98
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	FLAME LIGHT BULBS	0.00	53.16
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	MAILBOX	0.00	79.88
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	MAKEUP MIXING TRAYS	0.00	6.99
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	L'OREAL FOUNDATION	0.00	14.97
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	PENCIL SHARPENERS	0.00	12.99
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	EYE LINER, MAKEUP	0.00	52.50
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	MASCARA WANDS	0.00	6.99
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	LIP APPLICATORS	0.00	8.54
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032500000000550	610	DRAFTING CHAIR	0.00	359.96
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032500000000550	610	LABEL TAPE, BLACK/O	0.00	10.49
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032500000000550	610	LABEL TAPE, BLACK/O	0.00	12.39

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032500000000550	610	BINDER CLIPS, MEDIU	0.00	8.85
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032500000000550	610	BIC WITE OUT CORREC	0.00	6.07
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032500000000550	610	PICTURE FRAMES, 24/	0.00	37.99
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032500000000550	610	MOUSE PAD	0.00	12.73
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032500000000550	610	DRAWER ORGANIZER	0.00	21.99
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1032500000000550	610	POST IT STICKY NOTE	0.00	16.49
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1014900003080516	610	MASTER AIRSCREW	0.00	16.14
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1014900003080516	610	MINI DC MOTOR	0.00	6.48
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100000000000	610	STAPLER	0.00	260.00
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100000000000	610	AAA BATTERIES	0.00	554.88
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100000000000	610	AA BATTERIES	0.00	382.80
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100000000000	610	SHARPIE, BLACK, ULT	0.00	204.96
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100003080750	610	IPHONE CHARGER, 10'	0.00	159.80
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100003080750	610	IPHONE CHARGER, 10'	0.00	239.70
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100003080750	610	OUTLET POWER STRIP,	0.00	799.80
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100003080750	610	ELECTRIC SCREWDRIVE	0.00	44.96
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100003080750	610	MANTA DRIVER KIT	0.00	69.95
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100003080750	610	TWEEZER SET	0.00	13.99
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100003080750	610	PASS THROUGH ETHERN	0.00	26.55
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100003080750	610	FASTENING CABLE TIE	0.00	25.98
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100003080750	610	SPEAKERS	0.00	89.99
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100003080750	610	SPEAKERS	0.00	89.99
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100003080122	610	ACRYLIC, GALLON	0.00	45.08
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100003080122	610	ACRYLIC PAINT, WHIT	0.00	24.39
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1011100003080122	610	REVLON HAIR DRYER	0.00	54.85
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1012900000000000	610	SCREEN PROTECTORS	0.00	6.39
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1012900000000000	610	IPAD CASE, SKY BLUE	0.00	39.99
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1012900000000000	610	IPAD CASE, RED/BLAC	0.00	27.99
0101	138508	12/05/25	7100	AMAZON CAPITAL SERV	1012900000000000	610	IPAD CASE, PURPLE	0.00	27.99
TOTAL	CHECK							0.00	4,574.19
0101	138509	12/05/25	2023	AMERICHEM INTERNATI	1026200001020000	430		0.00	118.26
0101	138509	12/05/25	2023	AMERICHEM INTERNATI	1026200002050000	430		0.00	180.24
0101	138509	12/05/25	2023	AMERICHEM INTERNATI	10262000000001000	610		0.00	2,065.23
TOTAL	CHECK							0.00	2,363.73
0101	138510	12/05/25	7505	APPLE INC	10129000000000750	650	IPAD, 128GB	0.00	1,316.00
0101	138511	12/05/25	8689	BAYADA HOME HEALTH	1012410001020000	330		0.00	1,232.50
0101	138511	12/05/25	8689	BAYADA HOME HEALTH	1012410001020000	330		0.00	637.50
TOTAL	CHECK							0.00	1,870.00
0101	138512	12/05/25	3092	BEHAVIOR ANALYSTS I	10129000000000000	810		0.00	215.00
0101	138512	V 12/05/25	3092	BEHAVIOR ANALYSTS I	10129000000000000	810		0.00	-215.00
TOTAL	CHECK							0.00	0.00
0101	138513	12/05/25	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	221.05
0101	138513	12/05/25	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	96.48
0101	138513	12/05/25	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	1,054.79
0101	138513	12/05/25	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	484.96
TOTAL	CHECK							0.00	1,857.28

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		138514	12/05/25	273	CAPITAL AREA INTERM	10281800000000750	650		0.00	905.70
0101		138514	12/05/25	273	CAPITAL AREA INTERM	10129000000000000	322	NON CLASS PLCMNT	0.00	2,330.00
0101		138514	12/05/25	273	CAPITAL AREA INTERM	10123152020500000	322	CLASS PLACEMENT	0.00	9,439.72
0101		138514	12/05/25	273	CAPITAL AREA INTERM	10121100030800000	322	CLASS PLACEMENT	0.00	11,376.23
0101		138514	12/05/25	273	CAPITAL AREA INTERM	10127000010200000	322	CLASS PLACEMENT	0.00	11,548.53
0101		138514	12/05/25	273	CAPITAL AREA INTERM	10127000030800000	322	NON CLASS PLCMNT	0.00	4,536.00
0101		138514	12/05/25	273	CAPITAL AREA INTERM	10123152030800000	322	MENTAL HEALTH	0.00	12,571.36
0101		138514	12/05/25	273	CAPITAL AREA INTERM	10123152020500000	322	MENTAL HEALTH	0.00	13,581.81
0101		138514	12/05/25	273	CAPITAL AREA INTERM	10122100010200000	322	NON CLASS PLCMNT	0.00	16,851.33
0101		138514	12/05/25	273	CAPITAL AREA INTERM	10123352030800000	322	CLASS PLACEMENT	0.00	21,776.05
0101		138514	12/05/25	273	CAPITAL AREA INTERM	10129000000000000	322	NON CLASS PLCMNT	0.00	51.00
0101		138514	12/05/25	273	CAPITAL AREA INTERM	10123352010200000	322	CLASS PLACEMENT	0.00	-476.43
TOTAL CHECK									0.00	104,491.30
0101		138515	12/05/25	306	CDW GOVERNMENT INC	10281800000000750	650	PHISHME ENTERPRISE	0.00	862.50
0101		138516	12/05/25	1566	CENGAGE LEARNING IN	1011100003080153	640	PATHWAYS AME L/S TE	0.00	100.00
0101		138516	12/05/25	1566	CENGAGE LEARNING IN	1011100003080153	640	PATHWAYS LISTENING,	0.00	245.00
0101		138516	12/05/25	1566	CENGAGE LEARNING IN	1011100003080153	640	ESTIMATED SHIPPING/	0.00	34.50
TOTAL CHECK									0.00	379.50
0101		138517	12/05/25	2813	CLEVELAND BROTHERS	10262000000001000	430	TROUBLE SHOOT- GENE	0.00	582.21
0101		138517	12/05/25	2813	CLEVELAND BROTHERS	10262000000001000	430	TRAVEL TO/FROM	0.00	254.66
TOTAL CHECK									0.00	836.87
0101		138518	12/05/25	1766	CM REGENT RESOURCES	10	0465	BASIC LIFE	0.00	3,252.80
0101		138518	12/05/25	1766	CM REGENT RESOURCES	10	0469	LTD	0.00	1,910.26
TOTAL CHECK									0.00	5,163.06
0101		138519	12/05/25	1755	COLT PLUMBING COMPA	10262000000000000	610	G2 CLOSET SENSOR MO	0.00	341.88
0101		138519	12/05/25	1755	COLT PLUMBING COMPA	10262000000000000	610	WYE HOSE CONNECTOR	0.00	26.92
0101		138519	12/05/25	1755	COLT PLUMBING COMPA	10262000000000000	610	FLEXIBLE SS SUPPLY	0.00	15.96
TOTAL CHECK									0.00	384.76
0101		138520	12/05/25	8241	OCCUPATIONAL HEALTH	10272000000002000	333		0.00	206.00
0101		138520	12/05/25	8241	OCCUPATIONAL HEALTH	10272000000002000	333		0.00	218.00
0101		138520	12/05/25	8241	OCCUPATIONAL HEALTH	10272000000002000	333		0.00	145.00
TOTAL CHECK									0.00	569.00
0101		138521	12/05/25	479	CUMMINS POWER SYSTE	10274000000002750	650	INSITE LITE MR/HD P	0.00	785.00
0101		138522	12/05/25	499	COUNTY OF DAUPHIN	10233000000000700	390		0.00	158.49
0101		138523	12/05/25	8717	DEB ROBARE	10238000030800000	390	CURTAIN SEAMSTRESS	0.00	200.00
0101		138523	12/05/25	8717	DEB ROBARE	1032100003080517	390	SEAMSTRESS COSTUMES	0.00	300.00
TOTAL CHECK									0.00	500.00
0101		138524	12/05/25	1572	DEMCO INC	10225000020500000	610	LABEL PROTECTORS, C	0.00	80.96
0101		138524	12/05/25	1572	DEMCO INC	10225000020500000	610	BOOK MARK, CINNAMON	0.00	25.08
0101		138524	12/05/25	1572	DEMCO INC	10225000020500000	610	BOOKMARK, APPLE PIE	0.00	25.08

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	138524	12/05/25	1572	DEMCO INC	1022500002050000	610	BOOKMARK, CHOCOLATE	0.00	25.08
0101	138524	12/05/25	1572	DEMCO INC	1022500002050000	610	BOOKMARK, STRAWBERR	0.00	25.08
0101	138524	12/05/25	1572	DEMCO INC	1022500002050000	610	BOOKMARK, BLUEBERRY	0.00	25.08
0101	138524	12/05/25	1572	DEMCO INC	1022500002050000	610	BOOKMARK, DRAGONFLI	0.00	25.08
TOTAL	CHECK							0.00	231.44
0101	138525	12/05/25	6945	EDWIN L HEIM COMPAN	1026200003080000	430		0.00	974.00
0101	138526	12/05/25	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	227.33
0101	138527	12/05/25	7179	FOLLETT SOFTWARE	1022500002050000	610	BARCODE LABLES	0.00	120.00
0101	138527	12/05/25	7179	FOLLETT SOFTWARE	1022500002050000	610	ESTIMATED SHIPPING/	0.00	5.10
TOTAL	CHECK							0.00	125.10
0101	138528	12/05/25	748	GRAINGER INC	1026200002050000	430		0.00	386.82
0101	138529	12/05/25	790	HAZLETON OIL & ENVI	1027400000002000	610.19		0.00	50.00
0101	138530	12/05/25	7980	HHS FIELD HOCKEY BO	1032500003000557	635	MEAL REIMB	0.00	281.15
0101	138530	12/05/25	7980	HHS FIELD HOCKEY BO	1032500003000557	635	MEAL REIMB	0.00	199.09
TOTAL	CHECK							0.00	480.24
0101	138531	12/05/25	2740	HOFFMAN FORD SALES	1027400000002000	430		0.00	100.00
0101	138532	12/05/25	5507	INTERSTATE ALL BATT	1026200000003000	610	902-S-GC IBL SLV	0.00	1,855.74
0101	138533	12/05/25	937	JOHNSON CONTROLS FI	1026200001020000	430		0.00	1,140.88
0101	138534	12/05/25	4085	KELVIN EDUCATIONAL	1013500003080000	610	REACTION TESTER BUL	0.00	99.00
0101	138534	12/05/25	4085	KELVIN EDUCATIONAL	1013500003080000	610	ADVANCED MEGLEV KIT	0.00	508.75
0101	138534	12/05/25	4085	KELVIN EDUCATIONAL	1013500003080000	610	ESTIMATED SHIPPING/	0.00	70.67
TOTAL	CHECK							0.00	678.42
0101	138535	12/05/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,209.12
0101	138535	12/05/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,874.93
0101	138535	12/05/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,245.10
TOTAL	CHECK							0.00	10,329.15
0101	138536	12/05/25	1481	KURTZ BROTHERS INC	1011100000000000	610	STORAGE BOXES	0.00	242.00
0101	138536	12/05/25	1481	KURTZ BROTHERS INC	1011100000000000	610	EXPO DRY ERASE MARK	0.00	300.00
TOTAL	CHECK							0.00	542.00
0101	138537	12/05/25	1897	LIVING UNLIMITED IN	1012908900000000	323		0.00	700.00
0101	138538	12/05/25	1598	MAGUIRE'S FORD OF H	1027400000002000	610.11		0.00	135.01
0101	138539	12/05/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SHOO MY LOVE 2PT	0.00	28.60
0101	138539	12/05/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610	MILLION DREAMS	0.00	30.68
0101	138539	12/05/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610	THIS LITTLE LIGHT O	0.00	27.56
0101	138539	12/05/25	1579	MENCHEY MUSIC SERVI	1011100001020121	610	ARTZA ALINU, 2 PART	0.00	26.00
0101	138539	12/05/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	85.80

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	138539	12/05/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	391.70
TOTAL	CHECK							0.00	590.34
0101	138540	12/05/25	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	120.83
0101	138541	12/05/25	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	49.47
0101	138541	12/05/25	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	37.96
0101	138541	12/05/25	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	38.56
0101	138541	12/05/25	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	14.46
0101	138541	12/05/25	1599	MILLER & BIXLER AUT	1026300000000000	430		0.00	18.76
0101	138541	12/05/25	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	23.97
TOTAL	CHECK							0.00	183.18
0101	138542	12/05/25	1478	MILTON HERSHEY SCHO	1026200000004000	810		0.00	1,789.46
0101	138543	12/05/25	1710	NEW YORK TIMES	1022500003080000	641		0.00	48.91
0101	138544	12/05/25	689	PERMA-BOUND	1022500002050000	640	VARIETY OF LIBRARY	0.00	67.91
0101	138545	12/05/25	7853	PETROCON CORPORATIO	1027400000002000	610.25		0.00	2,436.19
0101	138545	12/05/25	7853	PETROCON CORPORATIO	1027400000002000	610.25		0.00	562.50
TOTAL	CHECK							0.00	2,998.69
0101	138546	12/05/25	7785	PIAA FOUNDATION	1032500003000562	810		0.00	490.00
0101	138547	12/05/25	931	PIONEER DRAMA SERVI	1032100002050517	610	A SHERLOCK HOLMES R	0.00	218.75
0101	138547	12/05/25	931	PIONEER DRAMA SERVI	1032100002050517	610	A SHERLOCK HOLMES R	0.00	50.00
0101	138547	12/05/25	931	PIONEER DRAMA SERVI	1032100002050517	610	ESTIMATED SHIPPING/	0.00	22.00
TOTAL	CHECK							0.00	290.75
0101	138548	12/05/25	8715	PITTSBURGH PUBLIC S	1012330003080000	323		0.00	36,205.68
0101	138549	12/05/25	7922	PSX INC	1026200000000000	610	400 HID ACCESS CONT	0.00	2,599.00
0101	138550	12/05/25	2370	PTM DOCUMENT SYSTEM	1025190000001700	610	W2 SUPPLIES, QUOTE	0.00	193.55
0101	138551	12/05/25	3541	REGION 15 FBLA	1013600003080130	810		0.00	450.00
0101	138552	12/05/25	1134	RENAISSANCE LEARNIN	1011100001021750	650		0.00	512.40
0101	138552	12/05/25	1134	RENAISSANCE LEARNIN	1011100002050750	650		0.00	512.40
0101	138552	12/05/25	1134	RENAISSANCE LEARNIN	1011100003080750	650		0.00	384.30
TOTAL	CHECK							0.00	1,409.10
0101	138553	12/05/25	5548	RICH INC	1011100001020122	610	105 WHITE GROG MOIS	0.00	420.00
0101	138553	12/05/25	5548	RICH INC	1011100001020122	610	ESTIMATED SHIPPING/	0.00	130.00
TOTAL	CHECK							0.00	550.00
0101	138554	12/05/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	3,216.00
0101	138554	12/05/25	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	11,900.00
TOTAL	CHECK							0.00	15,116.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	138555	12/05/25	8711	SPECIALIZED ELEVATO	1026200002050000	430		0.00	827.95
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000568	610	WRESTLING SCOREBOOK	0.00	8.95
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500002000568	610	WRESTLING SCOREBOOK	0.00	16.75
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000552	610	HOLLOWAY ELECTRIFY	0.00	263.60
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000552	610	HOLLOWAY ELECRTIFY	0.00	107.25
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000552	610	EMBROIDERED	0.00	88.00
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000552	610	HOLLWAY ELECTRICFY	0.00	98.85
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000552	610	EMBROIDERED	0.00	24.00
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000552	610	BASKETBALL SCOREBOO	0.00	34.75
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000552	610	A4 MENS REVERSIBLE	0.00	348.75
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000552	610	STENCOTE DESIGN	0.00	270.00
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000552	610	STENCOTE DESIGN	0.00	270.00
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000552	610	STENCOTE NUMBER 1	0.00	270.00
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000552	610	STENCOTE NUMBER 1	0.00	270.00
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000552	610	ESTIMATED SHIPPING/	0.00	24.40
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000552	610	BALL CART DELUXE	0.00	295.00
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000552	610	ESTIMATED SHIPPING/	0.00	125.00
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000559	610	HOLLOWAY ELECTRIFY	0.00	395.40
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000559	610	HOLLOWAY ELECTRIFY	0.00	65.50
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000559	610	EMBROIDERED	0.00	112.00
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000559	610	BASKETBALL SCOREBOO	0.00	27.80
0101	138556	12/05/25	1499	SPORTSMANS INC	1032500003000559	610	ESTIMATED SHIPPING/	0.00	18.44
TOTAL CHECK								0.00	3,134.44
0101	138557	12/05/25	4637	STAPLES CONTRACT &	1012430003080000	610	GAMINIG CHAIR, BLAC	0.00	169.99
0101	138557	12/05/25	4637	STAPLES CONTRACT &	1023600000001000	610	WRITE & ERASE PAPER	0.00	29.16
0101	138557	12/05/25	4637	STAPLES CONTRACT &	1023600000001000	610	MINIMUM ORDER FEE	0.00	7.99
TOTAL CHECK								0.00	207.14
0101	138558	12/05/25	4399	STTC - HARRISBURG	1027400000002000	610.11		0.00	1,206.20
0101	138558	12/05/25	4399	STTC - HARRISBURG	1027400000002000	610.11		0.00	580.00
TOTAL CHECK								0.00	1,786.20
0101	138559	12/05/25	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,113.00
0101	138560	12/05/25	8158	SWEGER BUS LINES IN	1027200000002000	513	NOV 17-28 2025	0.00	25,982.00
0101	138561	12/05/25	8063	TILLET TOILETS	1027200000002000	424		0.00	500.00
0101	138562	12/05/25	1652	TRANE COMPANY INC	1026200003080000	430		0.00	729.00
0101	138563	12/05/25	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	265.28
0101	138564	12/05/25	8645	WERNER LUMBER EAST	1026200000001000	610.02		0.00	49.90
0101	138564	12/05/25	8645	WERNER LUMBER EAST	1026300000000000	610		0.00	39.99
0101	138564	12/05/25	8645	WERNER LUMBER EAST	1026300000000000	430		0.00	6.98
0101	138564	12/05/25	8645	WERNER LUMBER EAST	1026200000000551	430		0.00	13.58
TOTAL CHECK								0.00	110.45
0101	138565	12/05/25	1520	WILHELM'S HARDWARE	1026200000001000	610.03		0.00	13.49

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0101		138566	12/05/25	2025	DAUPHIN ELECTRIC IN	1026200003080000	610	26000354	0.00	4,212.50
0101		138567	12/08/25	7788	1ST LIGHT COACHING	1028340000000703	360	SAFETY/SUPPORT TEAM	0.00	250.00
0101		138567	12/08/25	7788	1ST LIGHT COACHING	1028360000000703	360	SAFETY/SUPPORT TEAM	0.00	250.00
0101		138567	12/08/25	7788	1ST LIGHT COACHING	1028340000000703	360	S. IACHINI	0.00	300.00
0101		138567	12/08/25	7788	1ST LIGHT COACHING	1028340003080000	360	L. SCHMIDT	0.00	300.00
0101		138567	12/08/25	7788	1ST LIGHT COACHING	1028340000001000	360	J. RAWLES	0.00	300.00
0101		138567	12/08/25	7788	1ST LIGHT COACHING	1028340001020000	360	J. FUNCK	0.00	300.00
0101		138567	12/08/25	7788	1ST LIGHT COACHING	1028340000001000	360	A. SHUMAN	0.00	300.00
0101		138567	12/08/25	7788	1ST LIGHT COACHING	1028340002050000	360	E. VALENTIN	0.00	300.00
0101		138567	12/08/25	7788	1ST LIGHT COACHING	1028340000001000	360	J. DERMO	0.00	300.00
0101		138567	12/08/25	7788	1ST LIGHT COACHING	1028340000001310	360	SPECED TEAM	0.00	500.00
TOTAL CHECK									0.00	3,100.00
0101		138568	12/08/25	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	150.99
0101		138568	12/08/25	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	66.04
0101		138568	12/08/25	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	77.46
TOTAL CHECK									0.00	294.49
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200000001000	610		0.00	66.00
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200000001000	610		0.00	129.48
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	190.00
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	27.30
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200001023000	442		0.00	375.00
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200001023000	442		0.00	375.00
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	375.00
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200001023000	442		0.00	375.00
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	500.00
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	500.00
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	570.00
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	570.00
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	615.99
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200000001000	610		0.00	696.00
0101		138569	12/08/25	2023	AMERICHEM INTERNATI	1026200000001000	610		0.00	1,368.72
TOTAL CHECK									0.00	8,443.49
0101		138570	12/08/25	174	APR SUPPLY COMPANY	1026200003080000	610.02		0.00	164.55
0101		138570	12/08/25	174	APR SUPPLY COMPANY	1026200003080000	610.02		0.00	201.14
0101		138570	12/08/25	174	APR SUPPLY COMPANY	1026200001023000	610.02		0.00	156.78
TOTAL CHECK									0.00	522.47
0101		138571	12/08/25	8689	BAYADA HOME HEALTH	1012410001020000	330		0.00	977.50
0101		138572	12/08/25	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	6,662.01
0101		138573	12/08/25	5384	COLLIFLOWER	1026300000000000	610		0.00	53.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	138574	12/08/25	672	JUDD, JEFFREY R	1011100003080121	430		0.00	255.00
0101	138575	12/08/25	4812	DCMEA	1011100001020121	580	KAITLIN OBIELECKI	0.00	165.00
0101	138576	12/08/25	521	DERRY TOWNSHIP POLI	1011100003080000	430		0.00	25.00
0101	138577	12/08/25	2177	DERRY TWP SCHOOL DI	1014900002050528	635	WEB 2024-2025	0.00	253.07
0101	138578	12/08/25	5906	EBERSOLE EXCAVATING	10263000000001000	412		0.00	4,484.50
0101	138579	12/08/25	7898	FOX MEDICAL CASE MA	10129089000000000	330		0.00	3,107.30
0101	138580	12/08/25	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	504.36
0101	138581	12/08/25	6194	HERSHEY TERMITE & P	10266000000000000	390		0.00	84.95
0101	138582	12/08/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	48.75
0101	138582	12/08/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	211.99
0101	138582	12/08/25	942	J W PEPPER & SON CO	1011100002050121	610		0.00	379.49
TOTAL CHECK								0.00	640.23
0101	138583	12/08/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,210.43
0101	138584	12/08/25	5717	LEADER SERVICES INC	10122500000000000	323		0.00	165.90
0101	138584	12/08/25	5717	LEADER SERVICES INC	10129000000000000	323		0.00	144.45
TOTAL CHECK								0.00	310.35
0101	138585	12/08/25	5693	LEARNING FORWARD	1023800001020000	810	JENS FUNCK	0.00	194.00
0101	138586	12/08/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	89.28
0101	138586	12/08/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	60.00
TOTAL CHECK								0.00	149.28
0101	138587	12/08/25	2929	MICHAEL, ELIZABETH	10129000000000000	329		0.00	94.17
0101	138587	12/08/25	2929	MICHAEL, ELIZABETH	10129000000000000	329		0.00	110.83
TOTAL CHECK								0.00	205.00
0101	138588	12/08/25	1599	MILLER & BIXLER AUT	10263000000000000	610		0.00	138.40
0101	138588	12/08/25	1599	MILLER & BIXLER AUT	10263000000000000	610		0.00	37.97
TOTAL CHECK								0.00	176.37
0101	138589	12/08/25	1515	PA PRINCIPALS ASSOC	1023800001020000	810	JENA FUNCK	0.00	605.00
0101	138590	12/08/25	8279	POWER PRO EQUIPMENT	10263000000000000	430		0.00	20.08
0101	138590	12/08/25	8279	POWER PRO EQUIPMENT	10263000000000000	412		0.00	40.72
0101	138590	12/08/25	8279	POWER PRO EQUIPMENT	10263000000000000	610		0.00	59.39
0101	138590	12/08/25	8279	POWER PRO EQUIPMENT	10263000000000000	610		0.00	59.95
0101	138590	12/08/25	8279	POWER PRO EQUIPMENT	10263000000000000	430		0.00	157.68
TOTAL CHECK								0.00	337.82
0101	138591	12/08/25	1692	SCHAEGLER YESCO DIS	1026200001023000	610.01		0.00	355.94

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0101	138591	12/08/25	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	284.57
TOTAL	CHECK							0.00	640.51
0101	138592	12/08/25	1694	SHERWIN WILLIAMS CO	1026200003080000	610		0.00	60.38
0101	138593	12/08/25	1699	SUN INC	1023600000001000	549		0.00	355.00
0101	138594	12/08/25	4039	TALLEY PETROLEUM EN	1026200000000000	626		0.00	1,191.02
0101	138595	12/08/25	7736	TELESYSTEM	1026200000000750	530		0.00	3,902.65
0101	138596	12/08/25	5633	THERABILITIES INC	10242089000000310	330		0.00	6,046.08
0101	138596	12/08/25	5633	THERABILITIES INC	10129089000000000	323		0.00	16,184.00
0101	138596	12/08/25	5633	THERABILITIES INC	10242000000000310	330	RECLASS	0.00	-22,214.00
0101	138596	12/08/25	5633	THERABILITIES INC	10242089000000310	330	RECLASS	0.00	22,214.00
TOTAL	CHECK							0.00	22,230.08
0101	138597	12/08/25	6561	TOMLINSON BOMBERGER	10263000000000000	414		0.00	814.08
0101	138598	12/08/25	1501	TOWNSHIP OF DERRY	10274000000002000	626		0.00	883.56
0101	138598	12/08/25	1501	TOWNSHIP OF DERRY	10274000000002000	627		0.00	562.98
0101	138598	12/08/25	1501	TOWNSHIP OF DERRY	10274000000002000	627.01		0.00	21.70
0101	138598	12/08/25	1501	TOWNSHIP OF DERRY	10274000000002000	610		0.00	60.15
TOTAL	CHECK							0.00	1,528.39
0101	138599	12/08/25	1311	TRIANGLE COMMUNICAT	10266000000000000	610		0.00	40.00
0101	138600	12/08/25	7727	TRI-STATE SHREDDING	1026200000001000	411		0.00	120.00
0101	138601	12/08/25	5136	VISTA FOUNDATION	1012330003080000	323		0.00	8,150.20
0101	138601	12/08/25	5136	VISTA FOUNDATION	1012330002050000	323		0.00	2,067.23
TOTAL	CHECK							0.00	10,217.43
0101	138602	12/08/25	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	7,931.00
0101	138602	12/08/25	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	7,931.00
TOTAL	CHECK							0.00	15,862.00
0101	138603	12/08/25	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	1,832.00
0101	138603	12/08/25	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	144.00
0101	138603	12/08/25	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	144.00
0101	138603	12/08/25	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	72.00
TOTAL	CHECK							0.00	2,192.00
0101	138604	12/08/25	8645	WERNER LUMBER EAST	10263000000000000	412		0.00	24.95
0101	138605	12/08/25	1380	WERT BOOKBINDING IN	1023100000001000	550		0.00	1,379.00
0101	138606	12/08/25	1520	WILHELM'S HARDWARE	1026200003080000	610.04		0.00	1.10
0101	138607	12/08/25	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	8,374.60

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0101	138608	12/08/25	8629	ADOLPH ANTHONY PUBL	10236000000001000	549		0.00	231.00
0101	138609	12/08/25	1788	DERRY TWP MUNICIPAL	10	0132.33		0.00	2,000.00
0101	138610	12/12/25	1428	HESPA	10	0462.13	12/12/2025	0.00	215.59
0101	138611	12/12/25	5578	KEYSTONE COLLECTION	10	0462.16	12/12/2025	0.00	283.50
0101	138612	12/12/25	1577	PA DEPT OF REVENUE	10	0462.16	ID # 58057	0.00	29.57
0101	138613	12/10/25	1046	LOWE'S COMPANIES IN	10262000000001000	610.03		0.00	37.96
0101	138613	12/10/25	1046	LOWE'S COMPANIES IN	10262000000000000	610		0.00	50.97
0101	138613	12/10/25	1046	LOWE'S COMPANIES IN	10262000000001000	610.04		0.00	52.23
0101	138613	12/10/25	1046	LOWE'S COMPANIES IN	1026200001023000	430		0.00	75.27
0101	138613	12/10/25	1046	LOWE'S COMPANIES IN	10262000000001000	610		0.00	103.90
0101	138613	12/10/25	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	768.54
0101	138613	12/10/25	1046	LOWE'S COMPANIES IN	10262000000000000	414		0.00	869.49
0101	138613	12/10/25	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	869.68
TOTAL CHECK								0.00	2,828.04
0101	138614	12/15/25	9999	JENNIFER GETTLE	1023800003080000	810	PERS REIMB	0.00	22.95
0101	138615	12/19/25	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	-3.30
0101	138615	12/19/25	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	36.45
0101	138615	12/19/25	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	39.37
0101	138615	12/19/25	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	58.66
0101	138615	12/19/25	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	57.40
0101	138615	12/19/25	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	103.82
0101	138615	12/19/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	103.97
0101	138615	12/19/25	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	146.31
0101	138615	12/19/25	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	189.27
TOTAL CHECK								0.00	731.95
0101	138616	12/19/25	8435	AINSWORTH INC.	1026200003080000	430	REPLACE CHILLED WAT	0.00	750.00
0101	138617	12/19/25	6061	AJ'S TRUCK & TRAILER	10263000000000000	430		0.00	550.00
0101	138617	12/19/25	6061	AJ'S TRUCK & TRAILER	10263000000000000	610		0.00	199.22
0101	138617	12/19/25	6061	AJ'S TRUCK & TRAILER	10263000000000000	414		0.00	134.63
TOTAL CHECK								0.00	883.85
0101	138618	12/19/25	8169	ALL HANDS INTERPRET	1012218901020000	323		0.00	2,767.10
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	GEOMETRIC SOLIDS 60	0.00	80.95
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1032500003000568	610	URINE SPECIFIC GRAV	0.00	445.22
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001022000	610	NOISE REDUCTION EAR	0.00	91.12
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	NEENAH CARD STOCK,	0.00	47.92
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	AMAZON PAPER PLATES	0.00	29.86
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	PAPER DISPOSABLE CUP	0.00	7.48
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	CUSHION FOR BAR STO	0.00	179.94
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020122	610	MINI DUCKS, 1200/PC	0.00	89.98
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	PICTURE HANGING STR	0.00	12.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	GEL G2 PENS	0.00	18.43
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	GUILLotine PAPER CU	0.00	55.00
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100002050121	610	RUBBER CHICKENS. 6.	0.00	65.98
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	MAVERICK PLAYING CA	0.00	11.99
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	LEATHER OFFICE CHAI	0.00	177.99
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100002050151	610	PEPPERMINT LIFE SAV	0.00	19.97
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100002050151	610	TAKIS BLUE HEAT	0.00	42.84
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100002050151	610	FRUIT SNACKS, MIXED	0.00	7.99
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100002050151	610	FRUIT SNACKS, BERRI	0.00	7.99
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100002050151	610	CHEEZ IT CRACKERS	0.00	19.92
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100002050151	610	NABISCO COOKIES, VA	0.00	24.44
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100002050151	610	POP SECRET POPCORN	0.00	10.74
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100002050151	610	FRITO LAY VARIETY	0.00	21.86
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100002050151	610	FRITO LAY, VARIETY	0.00	21.86
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100002050151	610	BOUNCY BALLS, 18/CT	0.00	12.99
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100002050151	610	SWISS MISS HOT COCO	0.00	9.78
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100002050151	610	SMARTIES CANDY	0.00	35.26
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	BATTERY CONNECTORS,	0.00	23.99
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	CAROLINA PLANARIA	0.00	40.52
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1023800001022000	610	HAMMERMILL PRINTER	0.00	26.68
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	CHRISTMAS GIFT BAGS	0.00	18.80
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	GIFT BOXES, 30/PK	0.00	36.09
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	HOT COCOA MIX	0.00	32.99
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	SNOWMAN CRAFT KIT	0.00	55.99
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	CHRISTMAS WOOD KEYC	0.00	14.93
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	CHRISTMAS TREE SCRA	0.00	17.99
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1023800003080000	610	CHRISTMAS SCRATCH A	0.00	9.49
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1023800001020000	640	CLOCKWORK: TIME SAV	0.00	62.24
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1023800001020000	640	FIERCE CONVERSATION	0.00	8.98
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	GORILLA SPRAY ADHES	0.00	38.52
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	SOFT HAMMER REPLACE	0.00	5.76
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	UTILITY RAZOR BLADE	0.00	16.25
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	PLEXIGLASS SHEETS,	0.00	21.99
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	PLEXIGLASS SHEETS,	0.00	6.59
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	USB C ADAPTER	0.00	44.94
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	CARBIDE TURNING INS	0.00	14.99
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	GORILLA SUPER GLUE	0.00	74.00
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1013500003080000	610	SHARPIE OIL BASE MA	0.00	25.69
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1012430002050000	610	EMBROIDERY HOOP, 6/	0.00	6.99
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1012430002050000	610	EMBROIDERY FABRIC,	0.00	6.99
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1012430002050000	610	EMBROIDERY FLOSS, R	0.00	5.99
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100002050000	610	EARBUDS, 60/PK	0.00	319.20
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1024200000000310	610	PILOT FRIXION PENS	0.00	21.88
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	PLASTIC ZIP BAGS	0.00	25.17
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	PLASTIC WRAP, 3/PK	0.00	15.60
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	EMBOSSED FOIL SHEET	0.00	35.94
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	CIRCLE DOTS, VARIET	0.00	17.85
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	PAPER STRAWS	0.00	14.52
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	ZIP CABLE TIES	0.00	12.87
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	WRAPPING PAPER, WHI	0.00	20.94
0101	138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	STRING, WHITE	0.00	13.47

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	CARDBOARD SHEETS	0.00	64.89
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100002050750	650	CREDIT 26000580	0.00	-547.99
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001022750	610	CREDIT 26000411	0.00	-223.35
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1022500002050000	640		0.00	9.59
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1022500002050000	640		0.00	19.78
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100003080180	610	26000642	0.00	37.79
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100003080750	610	26000581	0.00	144.99
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100002050750	610	26000580	0.00	497.99
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100000000000	610	SHARPIE, BLACK, FIN	0.00	125.79
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	ELECTRIC FIREPLACE	0.00	249.89
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	OTOSCOPE KLEENSPEC	0.00	16.00
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	NEWBORN BABY NURSIN	0.00	113.55
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	NEWBORN BABY NURSIN	0.00	113.55
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100000000000	610	HAND SANITIZER	0.00	595.50
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	WRITING BOARD, LCD,	0.00	39.99
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	PLACE VALUE FRAME W	0.00	50.97
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	SUBTRACTION DOMINOS	0.00	11.99
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	ADDITION DOMINOS	0.00	11.99
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	PLACE VALUE DOMINOS	0.00	13.99
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	MUNTANG JR COUNTING	0.00	16.99
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	MATHERONI PEPPERONI	0.00	19.60
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	MATHSWATTERS ADDITI	0.00	12.59
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	COUNTING ANIMALS MA	0.00	9.98
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	COLORFUL CACTUS COU	0.00	11.99
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1011100001020170	610	ADDITION & SUBTRACT	0.00	16.99
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	BALLET FLATS	0.00	27.99
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	GLOBE SHADES	0.00	44.99
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	EASEL WITH DRAWERS	0.00	73.44
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	SKETCHBOX EASEL	0.00	32.96
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	BEAUTY WEDGES	0.00	9.84
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	HAND SANITIZER	0.00	25.98
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	BLUSH, MAKE UP	0.00	19.68
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1032100003080517	610	LIPSTICK KIT	0.00	9.99
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	COVIDIEN 7643 TELFA	0.00	50.24
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	ADHESIVE DRESSING T	0.00	31.06
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	SMARTIE CANDY, 2LB	0.00	17.63
0101		138620	12/19/25	7100	AMAZON CAPITAL SERV	1024400003080000	610	WELCH ALLYN RECHARG	0.00	21.99
TOTAL CHECK									0.00	4,466.14
0101		138621	12/19/25	2023	AMERICHEM INTERNATI	10262000000001000	610		0.00	84.00
0101		138621	12/19/25	2023	AMERICHEM INTERNATI	10262000000000000	610		0.00	44.50
0101		138621	12/19/25	2023	AMERICHEM INTERNATI	10262000000001000	610		0.00	425.95
0101		138621	12/19/25	2023	AMERICHEM INTERNATI	10262000000000000	610		0.00	1,483.73
0101		138621	12/19/25	2023	AMERICHEM INTERNATI	10262000000000000	610	PAPER TOWEL ROLL	0.00	5,121.00
0101		138621	12/19/25	2023	AMERICHEM INTERNATI	10262000000000000	610	BATH TISSUE	0.00	2,116.00
0101		138621	12/19/25	2023	AMERICHEM INTERNATI	10262000000000000	610	CAN LINER 40X48	0.00	1,345.00
0101		138621	12/19/25	2023	AMERICHEM INTERNATI	10262000000000000	610	CAN LINER 30X37	0.00	1,175.00
0101		138621	12/19/25	2023	AMERICHEM INTERNATI	10262000000000000	610	MISC CHARGE	0.00	5.95
TOTAL CHECK									0.00	11,801.13
0101		138622	12/19/25	7966	APEX ADVERTISING	10262000000000000	610.06	PORT AUTHORITY ALL	0.00	1,996.40

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0101	138622	12/19/25	7966	APEX ADVERTISING	1026200000000000	610.06	CORNERSTONE ENHANCE	0.00	708.96
TOTAL	CHECK							0.00	2,705.36
0101	138623	12/19/25	194	HENCH, RICHIE (AUME	1032100003080517	610		0.00	17.97
0101	138623	12/19/25	194	HENCH, RICHIE (AUME	1032100003080517	610		0.00	28.79
0101	138623	12/19/25	194	HENCH, RICHIE (AUME	1032100003080517	610		0.00	57.37
0101	138623	12/19/25	194	HENCH, RICHIE (AUME	1032100003080517	610		0.00	85.70
0101	138623	12/19/25	194	HENCH, RICHIE (AUME	1032100003080517	610		0.00	313.65
0101	138623	12/19/25	194	HENCH, RICHIE (AUME	1032100003080517	610		0.00	173.15
TOTAL	CHECK							0.00	676.63
0101	138624	12/19/25	8689	BAYADA HOME HEALTH	1012410001020000	330		0.00	1,232.50
0101	138625	12/19/25	524	BLICK ART MATERIALS	1011100003080122	610	VARIETY OF ART SUPP	0.00	2,921.35
0101	138626	12/19/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	530.84
0101	138626	12/19/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	351.31
0101	138626	12/19/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	271.74
0101	138626	12/19/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	64.32
TOTAL	CHECK							0.00	1,218.21
0101	138627	12/19/25	8097	BROWN, GRANT THONET	1011100002050121	329		0.00	100.00
0101	138628	12/19/25	8423	BRUCE, DOLORES, JEA	1011100002050121	329		0.00	500.00
0101	138629	12/19/25	1487	CAROLINA BIOLOGICAL	1011100002050180	610	PROTOZOA SURVEY SET	0.00	159.96
0101	138629	12/19/25	1487	CAROLINA BIOLOGICAL	1011100002050180	610	ESTIMATED SHIPPING/	0.00	36.95
TOTAL	CHECK							0.00	196.91
0101	138630	12/19/25	7814	CASEF	1011100002050180	810		0.00	100.00
0101	138631	12/19/25	1665	COMMONWEALTH OF PEN	1026200001020000	810	HEATING OIL	0.00	825.00
0101	138632	12/19/25	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	109.00
0101	138633	12/19/25	2590	COSTUMER INC	1032100003080517	442	LITTLE WOMEN, THEA	0.00	3,435.47
0101	138633	12/19/25	2590	COSTUMER INC	1032100003080517	442	LITTLE WOMEN, ADD O	0.00	171.77
0101	138633	12/19/25	2590	COSTUMER INC	1032100003080517	442	SHOW BARRIER SPRAY	0.00	19.32
0101	138633	12/19/25	2590	COSTUMER INC	1032100003080517	442	RETURN SHIPPING	0.00	423.31
0101	138633	12/19/25	2590	COSTUMER INC	1032100003080517	442	ESTIMATED SHIPPING/	0.00	413.62
TOTAL	CHECK							0.00	4,463.49
0101	138634	12/19/25	5630	BLAISSE, MATTHEW T	1011100002050121	430	OPEN PO MS PIANO TU	0.00	160.00
0101	138634	12/19/25	5630	BLAISSE, MATTHEW T	1011100003080121	430	OPEN PO, HS PIANO T	0.00	300.00
TOTAL	CHECK							0.00	460.00
0101	138635	12/19/25	4812	DCMEA	1011100002050121	810		0.00	510.00
0101	138635	12/19/25	4812	DCMEA	1011100001020121	810		0.00	365.00
0101	138635	12/19/25	4812	DCMEA	1011100001020121	810		0.00	349.00
TOTAL	CHECK							0.00	1,224.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	138636	12/19/25	2177	DERRY TWP SCHOOL DI	1023800003080000	635		0.00	146.28
0101	138636	12/19/25	2177	DERRY TWP SCHOOL DI	1023800003080000	635		0.00	97.64
0101	138636	12/19/25	2177	DERRY TWP SCHOOL DI	1023800003080000	635		0.00	995.65
TOTAL	CHECK							0.00	1,239.57
0101	138637	12/19/25	8528	DEVOPAR LLC	1025190000001700	330		0.00	1,130.50
0101	138638	12/19/25	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	58.08
0101	138639	12/19/25	6945	EDWIN L HEIM COMPAN	1026200003080000	430		0.00	460.00
0101	138640	12/19/25	2212	FOLLETT CONTENT SOL	1022500002050000	640	VARIETY OF LIBRARY	0.00	157.12
0101	138641	12/19/25	8581	DAVE ZEIGLER/FREEDO	1014900003080516	610	HELICOPTER 2026, FU	0.00	164.00
0101	138641	12/19/25	8581	DAVE ZEIGLER/FREEDO	1014900003080516	610	HELICOPTER 2026, PA	0.00	48.00
0101	138641	12/19/25	8581	DAVE ZEIGLER/FREEDO	1014900003080516	610	ESTIMATED SHIPPING/	0.00	23.00
TOTAL	CHECK							0.00	235.00
0101	138642	12/19/25	6599	GALLAGHER PRINTING	1032500003000557	610		0.00	56.70
0101	138643	12/19/25	7404	GRACE NOTES LLC	1011100002050121	650	YEARLY SITE READING	0.00	45.00
0101	138644	12/19/25	748	GRAINGER INC	1026200000000000	610.01		0.00	75.33
0101	138644	12/19/25	748	GRAINGER INC	1026300000000000	610		0.00	91.94
0101	138644	12/19/25	748	GRAINGER INC	1026200000000000	610		0.00	110.16
0101	138644	12/19/25	748	GRAINGER INC	1026200000000000	610		0.00	2.24
0101	138644	12/19/25	748	GRAINGER INC	1026200000000000	610.01		0.00	6.77
0101	138644	12/19/25	748	GRAINGER INC	1026200000000000	610		0.00	8.71
0101	138644	12/19/25	748	GRAINGER INC	1026200000000000	610		0.00	14.30
0101	138644	12/19/25	748	GRAINGER INC	1026200000000000	610		0.00	15.50
TOTAL	CHECK							0.00	324.95
0101	138645	12/19/25	8307	HARRISBURG SENATORS	1011100002350000	580	HERSHEY MIDDLE	0.00	4,030.00
0101	138646	12/19/25	6194	HERSHEY TERMITE & P	1026200000001000	460		0.00	1,505.00
0101	138646	12/19/25	6194	HERSHEY TERMITE & P	1026200000001000	460		0.00	169.20
0101	138646	12/19/25	6194	HERSHEY TERMITE & P	1026200000001000	460		0.00	84.60
TOTAL	CHECK							0.00	1,758.80
0101	138647	12/19/25	6885	HIGHLANDER CLEANERS	1011100003080121	415		0.00	1,384.75
0101	138648	12/19/25	6843	INNOVATIVE COACH LL	1032500003000557	580		0.00	3,095.00
0101	138649	12/19/25	7962	J & D AUTO RECYCLIN	1026200000001000	610		0.00	80.00
0101	138650	12/19/25	942	J W PEPPER & SON CO	1011100003080121	610		0.00	75.00
0101	138651	12/19/25	924	JKM TRAINING INC	1026600000000000	390		0.00	84.95
0101	138651	12/19/25	924	JKM TRAINING INC	1026600000000000	390		0.00	169.90
TOTAL	CHECK							0.00	254.85

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	138652	12/19/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,363.29
0101	138652	12/19/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	4,213.86
TOTAL	CHECK							0.00	7,577.15
0101	138653	12/19/25	1481	KURTZ BROTHERS INC	1011100000000000	610	SHARPIE FINE POINT	0.00	215.00
0101	138653	12/19/25	1481	KURTZ BROTHERS INC	1011100000000000	610	MASKING TAPE	0.00	211.50
0101	138653	12/19/25	1481	KURTZ BROTHERS INC	1011100000000000	610	DRY ERASE MARKER, E	0.00	309.00
0101	138653	12/19/25	1481	KURTZ BROTHERS INC	1011100000000000	610	POST IT EASEL PAD	0.00	1,020.80
0101	138653	12/19/25	1481	KURTZ BROTHERS INC	1011100002050151	610	TEACHER PLAN BOOK	0.00	20.80
TOTAL	CHECK							0.00	1,777.10
0101	138654	12/19/25	1570	LANCASTER/LEBANON I	1022710000000000	360		0.00	1,590.00
0101	138655	12/19/25	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	566.84
0101	138656	12/19/25	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	168.74
0101	138656	12/19/25	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	22.54
TOTAL	CHECK							0.00	191.28
0101	138657	12/19/25	2348	DENMAR ASSOCIATES (	1026200001020000	610		0.00	184.45
0101	138657	12/19/25	2348	DENMAR ASSOCIATES (	1026200003080000	610.02		0.00	617.95
TOTAL	CHECK							0.00	802.40
0101	138658	12/19/25	7862	MAXIM HEALTHCARE SE	1012330003080000	323		0.00	900.00
0101	138659	12/19/25	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	CONNECTING MATH CON	0.00	17.43
0101	138659	12/19/25	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	CONNECTING MATH CON	0.00	10.05
0101	138659	12/19/25	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	CONNECTING MATH CON	0.00	85.53
TOTAL	CHECK							0.00	113.01
0101	138660	12/19/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	186.30
0101	138660	12/19/25	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	143.00
0101	138660	12/19/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	102.40
0101	138660	12/19/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	142.12
0101	138660	12/19/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	148.00
0101	138660	12/19/25	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	51.64
0101	138660	12/19/25	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	44.39
TOTAL	CHECK							0.00	817.85
0101	138661	12/19/25	10	MESSICK FARM EQUIPM	1026200000000000	430	INSTALL GASKET	0.00	274.96
0101	138661	12/19/25	10	MESSICK FARM EQUIPM	1026200000000000	430	REPAIR LOADER FRAME	0.00	3,125.86
TOTAL	CHECK							0.00	3,400.82
0101	138662	12/19/25	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	38.56
0101	138662	12/19/25	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	49.43
0101	138662	12/19/25	1599	MILLER & BIXLER AUT	1026300000000000	610		0.00	21.11
0101	138662	12/19/25	1599	MILLER & BIXLER AUT	1026300000000000	430		0.00	30.73
0101	138662	12/19/25	1599	MILLER & BIXLER AUT	1026300000000000	430		0.00	65.83
0101	138662	12/19/25	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	139.99
0101	138662	12/19/25	1599	MILLER & BIXLER AUT	1027400000002000	610.21		0.00	8.99
TOTAL	CHECK							0.00	354.64

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	138663	12/19/25	7508	NEW STORY LLC	1012330003080000	323		0.00	6,765.00
0101	138664	12/19/25	7968	OLYMPIAN ATHLETICS	1032500003000552	610		0.00	158.00
0101	138665	12/19/25	6638	PA CYBER CHARTER SC	1011100001000000	562		0.00	4,225.49
0101	138665	12/19/25	6638	PA CYBER CHARTER SC	1011100003000000	562		0.00	2,816.99
TOTAL	CHECK							0.00	7,042.48
0101	138666	12/19/25	3403	PANERA BREAD COMPAN	1021200003080000	635		0.00	161.93
0101	138667	12/19/25	689	PERMA-BOUND	1022500002050000	640	VARIETY OF LIBRARY	0.00	23.15
0101	138668	12/19/25	1649	POWERSCHOOL GROUP L	10251900000001700	810		0.00	480.00
0101	138669	12/19/25	1316	SCHOOL SPECIALTY LL	1026600003080750	650	AIR SAFETY- HALO CL	0.00	1,250.40
0101	138670	12/19/25	8716	SCREENFLEX PORTABLE	1012330001020000	610	DURAFLEX CANVAS FOL	0.00	430.00
0101	138670	12/19/25	8716	SCREENFLEX PORTABLE	1012330001020000	610	ESTIMATED SHIPPING/	0.00	95.00
TOTAL	CHECK							0.00	525.00
0101	138671	12/19/25	8727	TATYANA ELLESEFF (S	1023100000000000	820		0.00	3,750.00
0101	138672	12/19/25	8407	SOUTH MIDDLETON SCH	1032500003000559	810		0.00	100.00
0101	138672	12/19/25	8407	SOUTH MIDDLETON SCH	1032500003000552	810		0.00	100.00
TOTAL	CHECK							0.00	200.00
0101	138673	12/19/25	7501	SPEEDY METALS LLC	1013500003080000	610	ALUMINUM SHEET 12"X	0.00	604.80
0101	138673	12/19/25	7501	SPEEDY METALS LLC	1013500003080000	610	ESTIMATED SHIPPING/	0.00	375.00
TOTAL	CHECK							0.00	979.80
0101	138674	12/19/25	1499	SPORTSMANS INC	1032500003000556	610		0.00	480.01
0101	138675	12/19/25	6914	SPORTSMAN'S RECONDI	1032500003000571	610.06		0.00	1,388.47
0101	138676	12/19/25	2215	STEVE WEISS MUSIC I	1011100003080121	610		0.00	70.95
0101	138676	12/19/25	2215	STEVE WEISS MUSIC I	1011100003080121	610		0.00	113.95
TOTAL	CHECK							0.00	184.90
0101	138677	12/19/25	8158	SWEGER BUS LINES IN	1027200000002000	513		0.00	36,234.00
0101	138678	12/19/25	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	106.59
0101	138679	12/19/25	1652	TRANE COMPANY INC	1026200001023000	610.03		0.00	142.85
0101	138679	12/19/25	1652	TRANE COMPANY INC	10262000000001000	430	EXCHANGER, HEAT	0.00	2,173.80
0101	138679	12/19/25	1652	TRANE COMPANY INC	10262000000001000	430	GASKET, COMBUTION B	0.00	10.42
0101	138679	12/19/25	1652	TRANE COMPANY INC	10262000000001000	430	FAN, CENTRIFUGAL AS	0.00	741.16
0101	138679	12/19/25	1652	TRANE COMPANY INC	1026200002050000	430		0.00	3,262.50
TOTAL	CHECK							0.00	6,330.73
0101	138680	12/19/25	1328	UNITED REFRIGERATIO	1026200001020000	610	CRC GASKET, CRC 278	0.00	447.60

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	138680	12/19/25	1328	UNITED REFRIGERATIO	1026200001023000	610	CRC-2791, CRC GASKE	0.00	229.68
0101	138680	12/19/25	1328	UNITED REFRIGERATIO	1026200001023000	610	32C01-001A, BEVERAG	0.00	188.68
TOTAL	CHECK							0.00	865.96
0101	138681	12/19/25	6559	VERIZON	1026200000001000	530		0.00	177.67
0101	138682	12/19/25	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,222.88
0101	138683	12/19/25	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	3,450.00
0101	138683	12/19/25	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	9,150.00
TOTAL	CHECK							0.00	12,600.00
0101	138684	12/19/25	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	144.00
0101	138684	12/19/25	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	144.00
0101	138684	12/19/25	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	72.00
TOTAL	CHECK							0.00	360.00
0101	138685	12/19/25	8645	WERNER LUMBER EAST	1026200000000551	430		0.00	34.98
0101	138685	12/19/25	8645	WERNER LUMBER EAST	1026200000001000	610.04		0.00	29.98
TOTAL	CHECK							0.00	64.96
0101	138686	12/19/25	1520	WILHELM'S HARDWARE	1027400000002000	610		0.00	35.16
0101	138686	12/19/25	1520	WILHELM'S HARDWARE	1026300000001000	610		0.00	23.79
0101	138686	12/19/25	1520	WILHELM'S HARDWARE	1026300000000000	610		0.00	6.92
TOTAL	CHECK							0.00	65.87
0101	138687	12/19/25	661	YEAGER SUPPLY INC	1026200003080000	430	CREDIT	0.00	-31.96
0101	138687	12/19/25	661	YEAGER SUPPLY INC	1026200001020000	610	VARIOUS PARTS QUOTE	0.00	586.45
0101	138687	12/19/25	661	YEAGER SUPPLY INC	1026200001020000	610	VARIOUS PARTS QUOTE	0.00	794.35
TOTAL	CHECK							0.00	1,348.84
0101	138688	12/26/25	1428	HESPA	10	0462.13	12/26/2025	0.00	215.59
0101	138689	12/26/25	5578	KEYSTONE COLLECTION	10	0462.16	12/26/2025	0.00	697.69
0101	138690	12/26/25	1577	PA DEPT OF REVENUE	10	0462.16	ID# 58057	0.00	51.52
0101	138691	12/22/25	1372	COMMONWEALTH CODE I	10	0132.33		0.00	5,000.00
0101	138692	12/22/25	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	33.97
0101	138692	12/22/25	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	36.47
0101	138692	12/22/25	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	91.46
0101	138692	12/22/25	1458	AHOLD FINANCIAL SER	1012310001020000	610		0.00	96.01
TOTAL	CHECK							0.00	257.91
0101	138693	12/22/25	8169	ALL HANDS INTERPRET	1012218901020000	323		0.00	3,797.50
0101	138694	12/22/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	267.00
0101	138694	12/22/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	317.95
0101	138694	12/22/25	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	1,122.52
TOTAL	CHECK							0.00	1,707.47

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	138695	12/22/25	7573	BEST LINE EQUIPMENT	1026300000000000	610		0.00	414.51
0101	138696	12/22/25	524	BLICK ART MATERIALS	1011100001020122	610	ART MATERIALS	0.00	7.95
0101	138696	12/22/25	524	BLICK ART MATERIALS	1011100001020122	610	ART MATERIALS	0.00	3,473.70
TOTAL	CHECK							0.00	3,481.65
0101	138697	12/22/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	303.88
0101	138697	12/22/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	307.11
0101	138697	12/22/25	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	196.17
TOTAL	CHECK							0.00	807.16
0101	138698	12/22/25	273	CAPITAL AREA INTERM	1022500001020000	810		0.00	39.00
0101	138698	12/22/25	273	CAPITAL AREA INTERM	1011904111020000	322		0.00	12,461.00
TOTAL	CHECK							0.00	12,500.00
0101	138699	12/22/25	6541	ATAB INC	1026200000001000	430		0.00	225.00
0101	138699	12/22/25	6541	ATAB INC	1026200001023000	430		0.00	435.00
0101	138699	12/22/25	6541	ATAB INC	1026200003080000	430		0.00	450.00
0101	138699	12/22/25	6541	ATAB INC	1026200002050000	430		0.00	552.00
TOTAL	CHECK							0.00	1,662.00
0101	138700	12/22/25	4812	DCMEA	1011100002050121	810	SETH KELLER	0.00	67.00
0101	138700	12/22/25	4812	DCMEA	1011100001020121	580	KAITLIN OBIELECKI	0.00	83.00
0101	138700	12/22/25	4812	DCMEA	1011100002050121	810	SETH KELLER	0.00	150.00
TOTAL	CHECK							0.00	300.00
0101	138701	12/22/25	5906	EBERSOLE EXCAVATING	10263000000001000	412		0.00	3,442.00
0101	138701	12/22/25	5906	EBERSOLE EXCAVATING	10263000000001000	412		0.00	719.00
TOTAL	CHECK							0.00	4,161.00
0101	138702	12/22/25	4385	HUGHES AWARDS & SPO	1011100003080121	610		0.00	12.00
0101	138703	12/22/25	4085	KELVIN EDUCATIONAL	1013500003080000	610		0.00	99.00
0101	138704	12/22/25	6187	KEYSTONE SERVICE SY	10211900000000000	390		0.00	532.00
0101	138705	12/22/25	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,776.82
0101	138706	12/22/25	8731	KURT SCHNEIDERHAN	1011100003080121	390		0.00	175.00
0101	138707	12/22/25	1570	LANCASTER/LEBANON I	1012330003080000	322		0.00	4,224.40
0101	138707	12/22/25	1570	LANCASTER/LEBANON I	1012330002050000	322		0.00	6,083.44
TOTAL	CHECK							0.00	10,307.84
0101	138708	12/22/25	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	2,603.15
0101	138709	12/22/25	5693	LEARNING FORWARD	1023800001022000	810	ANNA GAWEL	0.00	122.00
0101	138710	12/22/25	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	35.46

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	138711	12/22/25	8732	MARK YINGLING	1011100003080121	390		0.00	175.00
0101	138712	12/22/25	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	154.40
0101	138713	12/22/25	10	MESSICK FARM EQUIPM	1026300000000000	610		0.00	18.47
0101	138714	12/22/25	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	64.17
0101	138715	12/22/25	1599	MILLER & BIXLER AUT	10274000000002000	610.22		0.00	71.99
0101	138715	12/22/25	1599	MILLER & BIXLER AUT	10274000000002000	610.22		0.00	18.98
0101	138715	12/22/25	1599	MILLER & BIXLER AUT	10274000000002000	610.22		0.00	43.99
0101	138715	12/22/25	1599	MILLER & BIXLER AUT	1026300000000000	610		0.00	10.99
TOTAL	CHECK							0.00	145.95
0101	138716	12/22/25	2499	RICHARD A MILLER II	1011100003080121	390		0.00	175.00
0101	138717	12/22/25	8729	PA ASSOCIATION INTE	10283600000000703	360	CHRIS GRUDI	0.00	249.00
0101	138718	12/22/25	3128	PICTURE PERFECT PRO	1032100003080517	550		0.00	330.00
0101	138718	12/22/25	3128	PICTURE PERFECT PRO	1032100003080517	550		0.00	1,634.00
TOTAL	CHECK							0.00	1,964.00
0101	138719	12/22/25	1982	PMEA	1011100003080121	810	BRANDON BUTERBAUGH	0.00	235.00
0101	138719	12/22/25	1982	PMEA	1011100003080121	810	BRANDON BUTERBAUGH	0.00	200.00
TOTAL	CHECK							0.00	435.00
0101	138720	12/22/25	7997	PMEA	1011100002050121	810	SETH KELLER	0.00	296.00
0101	138720	12/22/25	7997	PMEA	1011100003080121	810	BRIAN BUTERBAUGH	0.00	2,347.00
0101	138720	12/22/25	7997	PMEA	1011100003080121	810	BRANDON BUTERBAUGH	0.00	2,468.00
0101	138720 v	12/22/25	7997	PMEA	1011100003080121	810	BRIAN BUTERBAUGH	0.00	-2,347.00
0101	138720 v	12/22/25	7997	PMEA	1011100003080121	810	BRANDON BUTERBAUGH	0.00	-2,468.00
0101	138720 v	12/22/25	7997	PMEA	1011100002050121	810	SETH KELLER	0.00	-296.00
TOTAL	CHECK							0.00	0.00
0101	138721	12/22/25	1980	PRO ED INC	1012250001020000	640	A PHONOLOGICAL APPR	0.00	49.00
0101	138722	12/22/25	8730	REAM PRINTING CO, I	10236000000001000	549		0.00	110.00
0101	138723	12/22/25	8628	SAXTON & STUMP, LLC	10235000000000000	332		0.00	9,586.50
0101	138723	12/22/25	8628	SAXTON & STUMP, LLC	10235000000000000	332		0.00	369.00
TOTAL	CHECK							0.00	9,955.50
0101	138724	12/22/25	8556	DOLBIN, STEVEN	10325000000000550	760		0.00	18,300.00
0101	138724 v	12/22/25	8556	DOLBIN, STEVEN	10325000000000550	760		0.00	-18,300.00
TOTAL	CHECK							0.00	0.00
0101	138725	12/22/25	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,892.00
0101	138726	12/22/25	8213	T & T SWIMMING LLC	1032500003000565	610.06	SWIMMING UNIFORMS	0.00	2,931.00
0101	138727	12/22/25	8063	TILLETT TOILETS	10272000000002000	424		0.00	425.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	138728	12/22/25	5136	VISTA FOUNDATION	1012330002050000	323		0.00	1,575.04
0101	138728	12/22/25	5136	VISTA FOUNDATION	1012330003080000	323		0.00	6,209.60
TOTAL CHECK								0.00	7,784.64
0101	138729	12/22/25	1520	WILHELM'S HARDWARE	1026200003080000	610.04		0.00	33.65
0101	V12525	12/11/25	5374	FREIGHTLINER OF HAR	1027400000002000	610.14	CORR AP REG	0.00	0.01
0101	V12525	12/11/25	5374	FREIGHTLINER OF HAR	1027400000002000	610.14	CORR AP REG	0.00	-0.01
0101	V12525	12/11/25	5374	FREIGHTLINER OF HAR	1027400000002000	610.14	CREDIT	0.00	268.76
0101	V12525	12/11/25	5374	FREIGHTLINER OF HAR	1027400000002000	610.14		0.00	-268.76
0101	V12525	12/11/25	5374	FREIGHTLINER OF HAR	1027400000002000	610.14	CREDIT	0.00	-268.76
0101	V12525	12/11/25	5374	FREIGHTLINER OF HAR	1027400000002000	610.14		0.00	268.76
TOTAL CHECK								0.00	0.00
0101	V22025	12/11/25	1700	TRIANGLE PRESS INC	1021190000000000	610	CORR TO AP REG	0.00	0.01
0101	V22025	12/11/25	1700	TRIANGLE PRESS INC	1021190000000000	610	CORR TO AP REG	0.00	-0.01
0101	V22025	12/11/25	1700	TRIANGLE PRESS INC	1021190000000000	390	TO CORR ACCOUNT	0.00	-1,730.81
0101	V22025	12/11/25	1700	TRIANGLE PRESS INC	1021190000000000	610	TO CORR ACCOUNT	0.00	1,730.81
TOTAL CHECK								0.00	0.00
0101	V102125	12/11/25	8373	FOLIUM INC	10123310001020000	323	CORR AP REG	0.00	0.01
0101	V102125	12/11/25	8373	FOLIUM INC	10123310001020000	323	RECLASS	0.00	186,330.00
0101	V102125	12/11/25	8373	FOLIUM INC	10123310001020000	329	RECLASS	0.00	-186,330.00
0101	V102125	12/11/25	8373	FOLIUM INC	10123310001020000	323	CORR AP REG	0.00	-0.01
0101	V102125	12/11/25	8373	FOLIUM INC	10123310001020000	323	RECLASS	0.00	-186,330.00
0101	V102125	12/11/25	8373	FOLIUM INC	10123310001020000	329	RECLASS	0.00	186,330.00
TOTAL CHECK								0.00	0.00
0101	V120525	12/05/25	8444	ABIGAIL R BLEACHER	1022710001022000	240	GRAD CLASS	0.00	1,839.00
0101	V120526	12/05/25	7590	BRANDON M BUTERBAUG	1032100003080517	610	PERS REIMB	0.00	398.23
0101	V120527	12/05/25	6722	DEREK C DIETZ	1032100003080508	635	PERS REIMB	0.00	94.41
0101	V120528	12/05/25	1374	JENA L FUNCK	1023800001020000	610	PERS REIMB	0.00	78.36
0101	V120529	12/05/25	2532	ANNA L GAWEL	1023800001022000	635	PERS REIMB	0.00	49.51
0101	V120530	12/05/25	8354	SARAH E HARMER	10227100000001000	240	GRAD CLASS	0.00	2,245.00
0101	V120530	12/05/25	8354	SARAH E HARMER	10283400000001750	580	PUBLIC REL CONF	0.00	-1,022.16
0101	V120530	12/05/25	8354	SARAH E HARMER	10236000000001000	580	PUBLIC REL CONF	0.00	1,022.16
TOTAL CHECK								0.00	2,245.00
0101	V120531	12/05/25	6418	ALARIC I KRAUSE	1032100003080508	635	PERS REIMB	0.00	149.81
0101	V120532	12/05/25	1641	STACY L STAHL	1022710001022000	240	GRAD CLASS	0.00	1,680.00
0101	V120533	12/05/25	6355	ERICK VALENTIN	1023800002050000	635	PERS REIMB	0.00	255.81
0101	V120534	12/05/25	7604	HCC LIFE INSURANCE	10	0463		0.00	99,138.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V120535	12/05/25	8718	KAYLEE E MUSTARD	1022710001023000	240	GRAD CLASS	0.00	1,839.00
0101	V120535	12/05/25	8718	KAYLEE E MUSTARD	1022710001023000	240	GRAD CLASS	0.00	1,839.00
TOTAL CHECK								0.00	3,678.00
0101	V120536	12/05/25	8613	RACHEL D DANIELS	1022710001021000	240	GRAD CLASS	0.00	1,839.00
0101	V121126	12/10/25	6637	21ST CENTURY CYBER	1011100003000000	562		0.00	1,347.57
0101	V121127	12/10/25	5179	COMMONWEALTH CHARTE	1011100001000000	562		0.00	25,352.94
0101	V121127	12/10/25	5179	COMMONWEALTH CHARTE	1011100003000000	562		0.00	26,430.44
0101	V121127	12/10/25	5179	COMMONWEALTH CHARTE	1012410001000000	562		0.00	47,888.91
0101	V121127	12/10/25	5179	COMMONWEALTH CHARTE	1012410003000000	562		0.00	67,544.45
TOTAL CHECK								0.00	167,216.74
0101	V121128	12/10/25	2025	DAUPHIN ELECTRIC IN	1026200000003000	610.01		0.00	100.00
0101	V121128	12/10/25	2025	DAUPHIN ELECTRIC IN	1026200003080000	610.01		0.00	270.00
0101	V121128	12/10/25	2025	DAUPHIN ELECTRIC IN	1026200003080000	610.01		0.00	270.00
TOTAL CHECK								0.00	640.00
0101	V121129	12/10/25	8712	EPLS, LLC	10	0463		0.00	41,662.56
0101	V121130	12/10/25	7670	INSIGHT PA CYBER CH	1011100003000000	562		0.00	5,633.99
0101	V121131	12/10/25	8471	PA STEAM ACADEMY CS	1011100001000000	562		0.00	1,408.50
0101	V121132	12/10/25	7620	REACH CYBER CHARTER	1011100003000000	562		0.00	1,713.18
0101	V121132	12/10/25	7620	REACH CYBER CHARTER	1011100001000000	562		0.00	1,713.19
0101	V121132	12/10/25	7620	REACH CYBER CHARTER	1012410003000000	562		0.00	3,753.55
TOTAL CHECK								0.00	7,179.92
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10283600000001750	360	CAPA CONF T. SHUEY	0.00	380.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10236000000001000	549	INDEED	0.00	450.75
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10214000000000750	650	PEARSON D.LILLENSTE	0.00	456.25
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1012250001020750	650	PEARSON	0.00	520.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1013500003080000	610	SHERLINE J. MACKNEE	0.00	572.81
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1011100002050111	580	IU5 SAS REG 3@200.0	0.00	600.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10111000000000000	610	QUADIENT SUPPLIES	0.00	628.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10262000000000000	610	SCHOOL GATE GUARDIA	0.00	902.43
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1011100002050111	580	PETE & C 3@ 325.00	0.00	975.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1032100003080508	635	SIMPLY GREEK	0.00	1,077.94
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1012250001020000	810	ASHA DUES 4@278.00	0.00	1,112.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10	0132.51		0.00	2,076.90
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10236000000001000	810	CREDIT WINSLOW	0.00	-125.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1011100002050750	650	GIMKIT JALENE TORRE	0.00	59.88
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1011100002050750	650	GIMKIT KRISTY YINGS	0.00	59.88
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10236000000001000	810	PDE CERT	0.00	100.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1011100001021000	610	BULK BOOK LOMBEL	0.00	103.48
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1011100003080750	650	KITCAST HS LIBRARY	0.00	121.16
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1011100002050750	650	KITCAST MS LIBRARY	0.00	125.47
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10236000000001000	635	JOJO'S BOARD DINNER	0.00	136.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10236000000001000	635	BOARD DINNER	0.00	137.36
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10284000000001750	610	B&H PHOTO	0.00	159.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10236000000001000	635	BOARD DINNER	0.00	206.50
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1022710001022000	360	PETE & C E. STROUT	0.00	230.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1022710003080000	360	PETE & C A. HENNING	0.00	230.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10283400000001000	360	WIND CREEK	0.00	273.90
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1012250002050000	810	ASHA DUES	0.00	278.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1012250003080000	810	ASHA DUES	0.00	278.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1024400003080000	610	CPR/FIRST AID T.BLA	0.00	280.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1021408901020000	640	WPS S. WENDELL	0.00	287.10
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10236000000001000	810	SHRM D WAGGONER	0.00	299.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10281800000000750	650	ISDOWN APP AYALA	0.00	310.80
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10227100000000310	360	SUMMIT PROF ED	0.00	339.19
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10226000000001000	640	LEARNING FORWARD	0.00	348.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10236000000001000	610	THINGS REMEMBERED	0.00	373.99
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10281800000000750	650	TWINGATE	0.00	43.23
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10236000000001000	810	CREDIT WINSLOW	0.00	-125.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10281800000000750	650	CREDIT AYALA	0.00	-1.80
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10236000000001000	810	PDE CERT	0.00	5.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10236000000001000	810	PDE CERT	0.00	10.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10251900000001700	610	USPS POSTAGE STAMPS	0.00	10.48
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10281800000000750	650	DIGITAL OCEAN	0.00	15.05
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10281800000000750	650	LARAVEL FORGE	0.00	19.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10281800000000750	650	TWILIO SMS CREDIT	0.00	20.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	1011100003080750	650	COGNITO FORMS HENSE	0.00	20.14
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10281800000000750	650	GOOGLE TRANSLATE	0.00	20.68
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10281800000000750	650	GODADDY	0.00	22.19
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10281800000000750	650	PADDLE.NET	0.00	31.79
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10122500000000750	650	SPEECH TIME FUN	0.00	35.00
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10	0132.51	RECLASS	0.00	-136.76
0101	V121726	12/11/25	7408	CARDMEMBER SERVICE	10236000000001000	635	RECLASS	0.00	136.76
TOTAL CHECK								0.00	14,490.31
0101	V123101	12/12/25	7062	FRASER ADVANCED INF	10254000000001750	448		0.00	128.21
0101	V123101	12/12/25	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.60
0101	V123101	12/12/25	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.60
0101	V123101	12/12/25	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.60
0101	V123101	12/12/25	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.33
0101	V123101	12/12/25	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.33
TOTAL CHECK								0.00	2,136.67
0101	V123125	12/31/25	4848	TRI-STAR BENEFIT SY	10	0462.36		0.00	2,335.83
0101	V123125	12/31/25	4848	TRI-STAR BENEFIT SY	10	0462.36		0.00	3,835.23
0101	V123125	12/31/25	4848	TRI-STAR BENEFIT SY	10	0462.36		0.00	386.25
TOTAL CHECK								0.00	6,557.31
0101	V1217001	12/17/25	7411	HIGHMARK BLUE SHIEL	10	0463	CLMS THRU 12/12/25	0.00	109,139.66
0101	V1217002	12/17/25	8661	TRUE RX HEALTH STRA	10	0463	12/1/25-12/8/25	0.00	27,094.36
0101	V1217003	12/17/25	8041	UNITED CONCORDIA	10	0464	11/1/25-11/30/25	0.00	2,041.85

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0101	V1217003	12/17/25	8041	UNITED CONCORDIA	10	0464	12/5/25-12/12/25	0.00	4,335.05
TOTAL	CHECK							0.00	6,376.90
0101	V1219001	12/19/25	8143	DIRECT ENERGY BUSIN	1026200000000000	622	10/20/25-11/17/25	0.00	226.39
0101	V1219002	12/19/25	8627	LEAF CAPITAL FUNDIN	1011100003080750	448		0.00	3,208.80
0101	V1219002	12/19/25	8627	LEAF CAPITAL FUNDIN	1025400000001750	448		0.00	962.64
0101	V1219002	12/19/25	8627	LEAF CAPITAL FUNDIN	1011100001023750	448		0.00	2,887.92
0101	V1219002	12/19/25	8627	LEAF CAPITAL FUNDIN	1011100001021750	448		0.00	2,887.92
0101	V1219002	12/19/25	8627	LEAF CAPITAL FUNDIN	1011100001022750	448		0.00	2,887.92
0101	V1219002	12/19/25	8627	LEAF CAPITAL FUNDIN	1011100002050750	448		0.00	3,208.80
TOTAL	CHECK							0.00	16,044.00
0101	V1219003	12/19/25	1687	PA AMERICAN WATER C	1026200000000000	424	10/31-11/25/25	0.00	308.41
0101	V1219003	12/19/25	1687	PA AMERICAN WATER C	1026200000000000	424	10/31-11/25/25	0.00	35.60
TOTAL	CHECK							0.00	344.01
0101	V1219004	12/19/25	6200	S4TEACHERS LLC	1012900001021700	329	W/E 12/6/25	0.00	107.24
0101	V1219004	12/19/25	6200	S4TEACHERS LLC	1012900002050700	329	W/E 12/6/25	0.00	294.59
0101	V1219004	12/19/25	6200	S4TEACHERS LLC	1012900001023700	329	W/E 12/6/25	0.00	420.11
0101	V1219004	12/19/25	6200	S4TEACHERS LLC	1011100001022700	329	W/E 12/6/25	0.00	476.64
0101	V1219004	12/19/25	6200	S4TEACHERS LLC	1012900003080700	329	W/E 12/6/25	0.00	669.57
0101	V1219004	12/19/25	6200	S4TEACHERS LLC	1011100002050700	329	W/E 12/6/25	0.00	4,981.55
0101	V1219004	12/19/25	6200	S4TEACHERS LLC	1011100003080700	329	W/E 12/6/25	0.00	6,474.36
0101	V1219004	12/19/25	6200	S4TEACHERS LLC	1011100001021700	329	W/E 12/6/25	0.00	1,727.82
0101	V1219004	12/19/25	6200	S4TEACHERS LLC	1011100001023700	329	W/E 12/6/25	0.00	2,773.78
0101	V1219004	12/19/25	6200	S4TEACHERS LLC	1012900001022700	329	W/E 12/6/25	0.00	840.74
TOTAL	CHECK							0.00	18,766.40
0101	V1219005	12/19/25	1601	UGI UTILITIES INC	1026200000001000	621	10/14-11/11/25	0.00	862.16
0101	V1219005	12/19/25	1601	UGI UTILITIES INC	1026200001020000	621	10/15/25-11/12/25	0.00	591.22
0101	V1219005	12/19/25	1601	UGI UTILITIES INC	1026200002050000	621	10/14-11/11/25	0.00	325.44
0101	V1219005	12/19/25	1601	UGI UTILITIES INC	1026200003080000	621	10/14-11/11/25	0.00	371.64
0101	V1219005	12/19/25	1601	UGI UTILITIES INC	1026200000001000	621	10/15-11/12/25	0.00	202.29
0101	V1219005	12/19/25	1601	UGI UTILITIES INC	1026200000001000	621	10/15-11/12/25	0.00	61.06
0101	V1219005	12/19/25	1601	UGI UTILITIES INC	1026200001023000	621	10/14-11/11/25	0.00	840.28
TOTAL	CHECK							0.00	3,254.09
0101	V1219251	12/19/25	2025	DAUPHIN ELECTRIC IN	1026200001020000	430		0.00	225.00
0101	V1219254	12/19/25	6640	AGORA CYBER CHARTER	1011100001000000	562		0.00	2,816.99
0101	V1219255	12/19/25	7633	CAPITAL AREA SCHOOL	1011100003000000	562		0.00	11,267.97
0101	V1219256	12/19/25	8519	LINDSAY K BETZA	1022710001023000	240	GRAD CLASS	0.00	1,771.50
0101	V1219257	12/19/25	7554	CHRISTOPHER M BOGGE	1022710003080000	240	GRAD CLASS	0.00	845.85
0101	V1219258	12/19/25	8155	VAUGHN F CURCIO JR	1022710003080000	240	GRAD CLASS	0.00	2,380.00
0101	V1219258	12/19/25	8155	VAUGHN F CURCIO JR	1022710003080000	240	GRAD CLASS	0.00	2,380.00
TOTAL	CHECK							0.00	4,760.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V1219259	12/19/25	8721	ANDREW J FINK	1022710002050000	240	GRAD CLASS	0.00	1,839.00
0101	V1219259	12/19/25	8721	ANDREW J FINK	1022710002050000	240	GRAD CLASS	0.00	1,839.00
0101	V1219259	12/19/25	8721	ANDREW J FINK	1022710002050000	240	GRAD CLASS	0.00	1,839.00
TOTAL	CHECK							0.00	5,517.00
0101	V1219260	12/19/25	7907	NICHOLAS I FRANK	1022600000000000	580	PERS REIMB	0.00	364.27
0101	V1219261	12/19/25	7440	KATHERINE M FRENTZ	1022710002050000	240	GRAD CLASS	0.00	1,839.00
0101	V1219261	12/19/25	7440	KATHERINE M FRENTZ	1022710002050000	240	GRAD CLASS	0.00	1,839.00
TOTAL	CHECK							0.00	3,678.00
0101	V1219262	12/19/25	8725	MACKENZIE E HAMPTON	1022710001023000	240	GRAD CLASS	0.00	1,680.00
0101	V1219263	12/19/25	8724	ALEXANDRA M HELD	1022710001023000	240	GRAD CLASS	0.00	1,680.00
0101	V1219264	12/19/25	7933	KRISTINA S HERSHEY	1022710003080000	240	GRAD CLASS	0.00	1,839.00
0101	V1219265	12/19/25	7355	TARA L KATERMAN	1022710001022000	240	GRAD CLASS	0.00	1,245.00
0101	V1219266	12/19/25	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB	0.00	42.86
0101	V1219267	12/19/25	8723	MADISON E LIGHT	1022710001023000	240	GRAD CLASS	0.00	1,929.30
0101	V1219268	12/19/25	2093	DAVID J LILLENSTEIN	1021400000000000	580	PERS REIMB	0.00	85.40
0101	V1219269	12/19/25	8578	KELLY M LOMBEL	1022710001021000	240	GRAD CLASS	0.00	683.00
0101	V1219270	12/19/25	8722	JALENE M MALDONADO-	1022710002050000	240	GRAD CLASS	0.00	1,839.00
0101	V1219270	12/19/25	8722	JALENE M MALDONADO-	1022710003080000	240	GRAD CLASS	0.00	1,839.00
0101	V1219270	12/19/25	8722	JALENE M MALDONADO-	1022710002050000	240	GRAD CLASS	0.00	1,839.00
TOTAL	CHECK							0.00	5,517.00
0101	V1219271	12/19/25	1617	MELISSA M REPSCH	1012430002050000	610	PERS REIMB	0.00	41.97
0101	V1219272	12/19/25	8562	SAMANTHA M ROBLES	1022710003080000	240	GRAD CLASS	0.00	1,996.86
0101	V1219272	12/19/25	8562	SAMANTHA M ROBLES	1022710003080000	240	GRAD CLASS	0.00	1,996.86
TOTAL	CHECK							0.00	3,993.72
0101	V1219273	12/19/25	132	WARREN DEAN ROGERS	1021200003080502	635	PERS REIMB	0.00	36.32
0101	V1219274	12/19/25	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB	0.00	46.20
0101	V1219275	12/19/25	8563	BRANDON R SWORDS	1012430003080000	810	PERS REIMB	0.00	70.00
0101	V1219276	12/19/25	8301	AMANDA C WILLIAMS	1022710001021000	240	GRAD CLASS	0.00	1,864.20
0101	V1219277	12/19/25	8440	NICOLE L WYNNE	1022710001021000	240	GRAD CLASS	0.00	1,839.00
0101	V1222001	12/22/25	8143	DIRECT ENERGY BUSIN	1026200001023000	622	10/28/25-11/24/25	0.00	6,750.46
0101	V1222001	12/22/25	8143	DIRECT ENERGY BUSIN	1026200001020000	622	10/28/25-11/24/25	0.00	9,978.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V1222001	12/22/25	8143	DIRECT ENERGY BUSIN	1026200002050000	622	10/28/25-11/24/25	0.00	10,770.72
0101	V1222001	12/22/25	8143	DIRECT ENERGY BUSIN	1026200003080000	622	10/28/25-11/24/25	0.00	20,271.40
TOTAL CHECK								0.00	47,770.87
0101	V1222002	12/22/25	8661	TRUE RX HEALTH STRA	10	0463	12/9/25-12/15/25	0.00	39,834.39
0101	V1231251	12/12/25	1788	DERRY TWP MUNICIPAL	1026200001020000	425		0.00	5,248.60
0101	V1231251	12/12/25	1788	DERRY TWP MUNICIPAL	1026200002050000	425		0.00	521.94
0101	V1231251	12/12/25	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	305.23
0101	V1231251	12/12/25	1788	DERRY TWP MUNICIPAL	1026200001023000	425		0.00	350.21
0101	V1231251	12/12/25	1788	DERRY TWP MUNICIPAL	1026200003080000	425		0.00	825.13
0101	V1231251	12/12/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	1,182.78
0101	V1231251	12/12/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	136.02
0101	V1231251	12/12/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	9.50
0101	V1231251	12/12/25	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	13.91
0101	V1231251	12/12/25	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	14.56
0101	V1231251	12/12/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	17.10
0101	V1231251	12/12/25	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	19.00
0101	V1231251	12/12/25	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	284.66
TOTAL CHECK								0.00	8,928.64
0101	V1231252	12/12/25	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	239.19
0101	V1231253	12/12/25	5828	HIGHER INFORMATION	1025400000001750	448		0.00	572.54
0101	V1231254	12/12/25	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	89,412.03
0101	V1231254	12/12/25	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	91,969.68
TOTAL CHECK								0.00	181,381.71
0101	V1231255	12/12/25	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	3,712.75
0101	V1231255	12/12/25	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	801.20
0101	V1231255	12/12/25	7276	NRG BUSINESS MARKET	1026200001023000	621		0.00	1,146.75
0101	V1231255	12/12/25	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	415.87
0101	V1231255	12/12/25	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	480.52
0101	V1231255	12/12/25	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	1,326.93
0101	V1231255	12/12/25	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	1,388.59
0101	V1231255	12/12/25	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	240.57
0101	V1231255	12/12/25	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	39.81
0101	V1231255	12/12/25	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	69.82
0101	V1231255	12/12/25	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	90.58
0101	V1231255	12/12/25	7276	NRG BUSINESS MARKET	1026200000003000	621		0.00	172.47
TOTAL CHECK								0.00	9,885.86
0101	V1231256	12/12/25	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	162.46
0101	V1231256	12/12/25	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	55.54
0101	V1231256	12/12/25	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	297.73
0101	V1231256	12/12/25	1687	PA AMERICAN WATER C	1026200002050000	424		0.00	1,624.06
0101	V1231256	12/12/25	1687	PA AMERICAN WATER C	1026200001020000	424		0.00	2,590.57
0101	V1231256	12/12/25	1687	PA AMERICAN WATER C	1026200000003000	424		0.00	447.35
0101	V1231256	12/12/25	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	450.06
0101	V1231256	12/12/25	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	364.38

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0101	V1231256	12/12/25	1687	PA AMERICAN WATER C	1026200001023000	424		0.00	987.73
0101	V1231256	12/12/25	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	1,107.04
0101	V1231256	12/12/25	1687	PA AMERICAN WATER C	1026200003080000	424		0.00	5,955.89
TOTAL	CHECK							0.00	14,042.81
0101	V1231257	12/12/25	989	PPL ELECTRIC UTILIT	1026200003080000	622		0.00	3,749.53
0101	V1231257	12/12/25	989	PPL ELECTRIC UTILIT	1026200001023000	622		0.00	1,262.72
0101	V1231257	12/12/25	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	879.75
0101	V1231257	12/12/25	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	343.07
0101	V1231257	12/12/25	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	3,429.28
0101	V1231257	12/12/25	989	PPL ELECTRIC UTILIT	1026200002050000	622		0.00	2,338.89
0101	V1231257	12/12/25	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	1,739.51
0101	V1231257	12/12/25	989	PPL ELECTRIC UTILIT	1026200001020000	622		0.00	1,809.76
0101	V1231257	12/12/25	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	250.21
0101	V1231257	12/12/25	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	116.16
0101	V1231257	12/12/25	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	24.81
0101	V1231257	12/12/25	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	166.32
0101	V1231257	12/12/25	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	184.91
TOTAL	CHECK							0.00	16,294.92
0101	V1231258	12/12/25	1438	PUBLIC SCHOOL EMPLO	10	0462.21		0.00	98.66
0101	V1231258	12/12/25	1438	PUBLIC SCHOOL EMPLO	10	0462.19		0.00	196,400.26
TOTAL	CHECK							0.00	196,498.92
0101	V1231259	12/12/25	6200	S4TEACHERS LLC	1011100003080700	329		0.00	7,887.73
0101	V1231259	12/12/25	6200	S4TEACHERS LLC	1011100001023700	329		0.00	4,835.91
0101	V1231259	12/12/25	6200	S4TEACHERS LLC	1011100002050700	329		0.00	2,264.04
0101	V1231259	12/12/25	6200	S4TEACHERS LLC	1011100001022700	329		0.00	1,463.02
0101	V1231259	12/12/25	6200	S4TEACHERS LLC	1011100001021700	329		0.00	1,568.94
0101	V1231259	12/12/25	6200	S4TEACHERS LLC	1011100002050700	329		0.00	3,624.45
0101	V1231259	12/12/25	6200	S4TEACHERS LLC	1011100003080700	329		0.00	2,886.32
0101	V1231259	12/12/25	6200	S4TEACHERS LLC	1012900003080700	329		0.00	664.76
0101	V1231259	12/12/25	6200	S4TEACHERS LLC	1012900003080700	329		0.00	1,248.53
0101	V1231259	12/12/25	6200	S4TEACHERS LLC	1012900002050700	329		0.00	925.56
0101	V1231259	12/12/25	6200	S4TEACHERS LLC	1012900001023700	329		0.00	69.58
0101	V1231259	12/12/25	6200	S4TEACHERS LLC	1012900001021700	329		0.00	11.92
0101	V1231259	12/12/25	6200	S4TEACHERS LLC	1012900001021700	329		0.00	160.85
0101	V1231259	12/12/25	6200	S4TEACHERS LLC	1012900001022700	329		0.00	218.52
TOTAL	CHECK							0.00	27,830.13
0101	V1231260	12/12/25	8661	TRUE RX HEALTH STRA	10	0463		0.00	9,171.94
0101	V1231260	12/12/25	8661	TRUE RX HEALTH STRA	10	0463		0.00	11,533.51
TOTAL	CHECK							0.00	20,705.45
0101	V1231261	12/12/25	1601	UGI UTILITIES INC	1026200001020000	621		0.00	707.37
0101	V1231261	12/12/25	1601	UGI UTILITIES INC	1026200001020000	621		0.00	565.64
0101	V1231261	12/12/25	1601	UGI UTILITIES INC	1026200003080000	621		0.00	1,909.96
0101	V1231261	12/12/25	1601	UGI UTILITIES INC	1026200002050000	621		0.00	2,174.20
TOTAL	CHECK							0.00	5,357.17
0101	V1231262	12/12/25	8041	UNITED CONCORDIA	10	0464		0.00	2,467.47

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0101	V1231262	12/12/25	8041	UNITED CONCORDIA	10	0464		0.00	1,673.99
TOTAL	CHECK							0.00	4,141.46
0101	V1231263	12/12/25	1701	UNITED PARCEL SERVI	10251900000001700	810		0.00	26.95
0101	V1231264	12/12/25	1702	WASTE MANAGEMENT IN	10262000000001000	411		0.00	150.00
0101	V1231264	12/12/25	1702	WASTE MANAGEMENT IN	10262000000001000	411		0.00	308.00
0101	V1231264	12/12/25	1702	WASTE MANAGEMENT IN	10262000000003000	411		0.00	310.00
0101	V1231264	12/12/25	1702	WASTE MANAGEMENT IN	1026200002050000	411		0.00	697.00
0101	V1231264	12/12/25	1702	WASTE MANAGEMENT IN	1026200001020000	411		0.00	901.00
0101	V1231264	12/12/25	1702	WASTE MANAGEMENT IN	1026200001023000	411		0.00	901.00
0101	V1231264	12/12/25	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	1,237.00
TOTAL	CHECK							0.00	4,504.00
0101	V2512001	12/31/25	8143	DIRECT ENERGY BUSIN	10262000000000000	622		0.00	48.68
0101	V2512001	12/31/25	8143	DIRECT ENERGY BUSIN	10262000000000000	622		0.00	97.41
0101	V2512001	12/31/25	8143	DIRECT ENERGY BUSIN	10262000000001000	622		0.00	2,599.34
0101	V2512001	12/31/25	8143	DIRECT ENERGY BUSIN	10262000000001000	622		0.00	1,251.95
0101	V2512001	12/31/25	8143	DIRECT ENERGY BUSIN	10262000000001000	622		0.00	453.45
TOTAL	CHECK							0.00	4,450.83
0101	V2512002	12/31/25	8490	ENCOVA MUTUAL INSUR	10	0468	11/3/25-12/1/25	0.00	27,570.00
0101	V2512003	12/31/25	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.60
0101	V2512003	12/31/25	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.60
0101	V2512003	12/31/25	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.60
0101	V2512003	12/31/25	7062	FRASER ADVANCED INF	10254000000001750	448		0.00	128.21
0101	V2512003	12/31/25	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.33
0101	V2512003	12/31/25	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.33
TOTAL	CHECK							0.00	2,136.67
0101	V2512004	12/31/25	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	111,229.63
0101	V2512004	12/31/25	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	127,479.57
TOTAL	CHECK							0.00	238,709.20
0101	V2512005	12/31/25	7276	NRG BUSINESS MARKET	1026200001023000	621		0.00	2,037.68
0101	V2512005	12/31/25	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	2,314.97
0101	V2512005	12/31/25	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	4,108.25
0101	V2512005	12/31/25	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	4,445.57
0101	V2512005	12/31/25	7276	NRG BUSINESS MARKET	10262000000003000	621		0.00	773.54
0101	V2512005	12/31/25	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	777.87
0101	V2512005	12/31/25	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	1,088.77
0101	V2512005	12/31/25	7276	NRG BUSINESS MARKET	10262000000001000	621		0.00	47.71
0101	V2512005	12/31/25	7276	NRG BUSINESS MARKET	10262000000001000	621		0.00	211.85
0101	V2512005	12/31/25	7276	NRG BUSINESS MARKET	10262000000001000	621		0.00	236.85
0101	V2512005	12/31/25	7276	NRG BUSINESS MARKET	10262000000001000	621		0.00	422.56
0101	V2512005	12/31/25	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	504.00
TOTAL	CHECK							0.00	16,969.62
0101	V2512006	12/31/25	1687	PA AMERICAN WATER C	10262000000001000	424		0.00	424.00
0101	V2512006	12/31/25	1687	PA AMERICAN WATER C	10262000000003000	424		0.00	419.48

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0101	V2512006	12/31/25	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	290.71
0101	V2512006	12/31/25	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	324.99
0101	V2512006	12/31/25	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	154.48
0101	V2512006	12/31/25	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	101.40
0101	V2512006	12/31/25	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	21.85
0101	V2512006	12/31/25	1687	PA AMERICAN WATER C	1026200002050000	424		0.00	1,271.62
0101	V2512006	12/31/25	1687	PA AMERICAN WATER C	1026200001023000	424		0.00	762.68
0101	V2512006	12/31/25	1687	PA AMERICAN WATER C	1026200001020000	424		0.00	1,901.22
0101	V2512006	12/31/25	1687	PA AMERICAN WATER C	1026200003080000	424		0.00	2,234.36
TOTAL	CHECK							0.00	7,906.79
0101	V2512007	12/31/25	989	PPL ELECTRIC UTILIT	1026200002050000	622		0.00	2,229.19
0101	V2512007	12/31/25	989	PPL ELECTRIC UTILIT	1026200003080000	622		0.00	3,311.32
0101	V2512007	12/31/25	989	PPL ELECTRIC UTILIT	1026200001023000	622		0.00	1,169.10
0101	V2512007	12/31/25	989	PPL ELECTRIC UTILIT	1026200001020000	622		0.00	1,371.17
TOTAL	CHECK							0.00	8,080.78
0101	V2512008	12/31/25	6200	S4TEACHERS LLC	1011100001021700	329		0.00	1,466.33
0101	V2512008	12/31/25	6200	S4TEACHERS LLC	1011100001022700	329		0.00	1,767.54
0101	V2512008	12/31/25	6200	S4TEACHERS LLC	1012900001023700	329		0.00	1,089.14
0101	V2512008	12/31/25	6200	S4TEACHERS LLC	1012900002050700	329		0.00	524.24
0101	V2512008	12/31/25	6200	S4TEACHERS LLC	1011100001023700	329		0.00	3,985.24
0101	V2512008	12/31/25	6200	S4TEACHERS LLC	1011100002050700	329		0.00	4,567.80
0101	V2512008	12/31/25	6200	S4TEACHERS LLC	1011100003080700	329		0.00	8,337.89
0101	V2512008	12/31/25	6200	S4TEACHERS LLC	1012900003080700	329		0.00	443.54
TOTAL	CHECK							0.00	22,181.72
0101	V2512009	12/31/25	8661	TRUE RX HEALTH STRA	10	0463		0.00	17,182.33
0101	V2512010	12/31/25	1601	UGI UTILITIES INC	1026200000003000	621		0.00	1,092.49
0101	V2512010	12/31/25	1601	UGI UTILITIES INC	1026200000001000	621		0.00	142.26
TOTAL	CHECK							0.00	1,234.75
0101	V2512011	12/31/25	8041	UNITED CONCORDIA	10	0464		0.00	1,466.52
0101	V2512011	12/31/25	8041	UNITED CONCORDIA	10	0464	12/12/25-12/19/25	0.00	3,880.96
TOTAL	CHECK							0.00	5,347.48
0101	V2512012	12/31/25	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	4.49
0101	V2512013	12/31/25	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	512.44
0101	V9262035	12/11/25	6194	HERSHEY TERMITE & P	1026200000001000	460	AUGUST PAYMENT	0.00	84.60
0101	V9262035	12/11/25	6194	HERSHEY TERMITE & P	1026200000001000	460	AUGUST PAYMENT	0.00	-84.60
TOTAL	CHECK							0.00	0.00
TOTAL	CASH ACCOUNT							0.00	2,152,428.22
0102	M12A	12/12/25	1577	PA DEPT OF REVENUE	10	0462.05		0.00	43,209.44
0102	M12B	12/12/25	1432	EFTPS	10	0462.03	FICA	0.00	173,276.92
0102	M12B	12/12/25	1432	EFTPS	10	0462.03	MEDI	0.00	40,738.16

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	M12B	12/12/25	1432	EFTPS	10	0462.02	FED	0.00	140,842.86
TOTAL	CHECK							0.00	354,857.94
0102	M12C	12/12/25	1441	PA STATE COLLECTION	10	0462.16		0.00	1,742.08
0102	M13A	12/26/25	1577	PA DEPT OF REVENUE	10	0462.05		0.00	43,252.05
0102	M13B	12/26/25	1432	EFTPS	10	0462.03	FICA	0.00	173,448.84
0102	M13B	12/26/25	1432	EFTPS	10	0462.03	MEDI	0.00	40,778.48
0102	M13B	12/26/25	1432	EFTPS	10	0462.02	FED	0.00	126,992.53
TOTAL	CHECK							0.00	341,219.85
0102	M13C	12/26/25	1441	PA STATE COLLECTION	10	0462.16	SCUDA 12262025	0.00	1,742.08
0102	M13E	12/26/25	2802	AFLAC	10	0462.23	DECEMBER 2025	0.00	239.96
0102	M12T1	12/12/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	10,895.38
0102	M12T1	12/12/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	1,186.98
0102	M12T1	12/12/25	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	293.13
TOTAL	CHECK							0.00	12,375.49
0102	M13T1	12/26/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	9,626.00
0102	M13T1	12/26/25	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	1,186.98
0102	M13T1	12/26/25	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	293.13
TOTAL	CHECK							0.00	11,106.11
0102	V121701	12/17/25	4848	TRI-STAR BENEFIT SY	10	0462.36	11/22/25-11/28/25	0.00	3,923.91
0102	V121701	12/17/25	4848	TRI-STAR BENEFIT SY	10	0462.36	12/6/25-12/25/25	0.00	4,158.50
0102	V121701	12/17/25	4848	TRI-STAR BENEFIT SY	10	0462.36	11/29/25-12/5/25	0.00	6,049.13
TOTAL	CHECK							0.00	14,131.54
TOTAL	CASH ACCOUNT							0.00	823,876.54
TOTAL	FUND							0.00	2,976,304.76

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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	21954	12/06/25	7590	BRANDON M BUTERBAUG	29.1	0496.44	REIMBURSEMENT	0.00	94.77
0101	21955	12/06/25	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	249.80
0101	21956	12/06/25	9999	HAND, ABBY	29.1	0496.57	REIMBURSEMENT	0.00	24.31
0101	21957	12/06/25	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	240.92
0101	21958	12/06/25	6586	UNICEF	29.1	0496.48	KEY CLUB DONATION	0.00	675.00
0101	22177	12/05/25	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SET MATERIALS	0.00	768.54
0101	22178	12/05/25	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM MERCHANDISE	0.00	225.80
0101	22178	12/05/25	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM MERCHANDISE	0.00	2,468.24
TOTAL CHECK									2,694.04
0101	22179	12/05/25	8620	HUMMELSTOWN PRINT H	29.1	0496.44	SHOW T-SHIRTS	0.00	1,045.33
0101	22180	12/05/25	1579	MENCHEY MUSIC SERVI	29.1	0496.24	MUSIC INVOICES	0.00	156.99
0101	22181	12/05/25	1699	SUN INC	29.1	0496.90	FALL PLAY AD	0.00	155.00
0101	22182	12/05/25	8200	YENTSCH, JOSHUA	29.1	0496.44	REIM MISC EXPENSES	0.00	501.97
0101	22183	12/19/25	7966	APEX ADVERTISING	29.1	0496.111	TROJAN BUD T-SHIRTS	0.00	1,920.00
0101	22184	12/19/25	36	DERRY TOWNSHIP SCHO	29.1	0496.111	BUS T.BUDDIES EVENT	0.00	104.87
0101	22185	12/19/25	1430	DERRY TWP SCHOOL DI	29.1	0496.111	REIM AMAZON ORDER	0.00	186.28
0101	22186	12/19/25	2177	DERRY TWP SCHOOL DI	29.1	0496.90	LUNCH FALL PLAY PRE	0.00	343.42
0101	22187	12/19/25	6843	INNOVATIVE COACH LL	29.1	0496.51	COACH NYC TRIP	0.00	6,090.00
0101	22188	12/19/25	9999	O'CONNOR, MARY	29.1	0496.47	REIM CLUB REFRESHME	0.00	36.99
0101	22189	12/19/25	4840	R & K SUBS INC	29.1	0496.09	SUB SALES	0.00	50.75
0101	V121125	12/10/25	7590	BRANDON M BUTERBAUG	29.1	0496.44	FROZEN LOBBY POSTER	0.00	47.98
0101	V121125	12/10/25	7590	BRANDON M BUTERBAUG	29.1	0496.44	REIM MISC EXPENSES	0.00	508.98
0101	V121125	12/10/25	7590	BRANDON M BUTERBAUG	29.1	0496.24	REIM KRISPY KREME	0.00	1,550.00
TOTAL CHECK									2,106.96
0101	V2512001	12/19/25	7590	BRANDON M BUTERBAUG	29.1	0496.24	FRENCH TOAST FEAST	0.00	395.20
0101	V2512002	12/19/25	7907	NICHOLAS I FRANK	29.1	0496.47	REIM ADVISOR FEE	0.00	10.00
0101	V2512002	12/19/25	7907	NICHOLAS I FRANK	29.1	0496.47	REIM CLUB MATERIALS	0.00	16.27
TOTAL CHECK									26.27
0101	V2512003	12/19/25	4430	MEGAN E MACNICOL	29.1	0496.108	REIM SHS REGISTRATI	0.00	280.00

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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
TOTAL CASH ACCOUNT						0.00	18,147.41
TOTAL FUND						0.00	18,147.41

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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	482	12/05/25	2005	TRACEY M BITTING	29.2	0496.127	WINTR CRAFT 4 HOSPI	0.00	110.20
0101	483	12/05/25	6140	CROWN TROPHY	29.2	0496.38	TURKEY TROT AWARDS	0.00	88.40
0101	484	12/05/25	36	DERRY TOWNSHIP SCHO	29.2	0496.62	CSC VAN MILEAGE	0.00	12.53
0101	485	12/05/25	7483	DESIGNS UNLIMITED	29.2	0496.38	TURKEY TROT TSHIRTS	0.00	132.80
0101	486	12/05/25	7515	STAUFFERS OF KISSEL	29.2	0496.127	WREATH SALE	0.00	504.00
0101	486	12/05/25	7515	STAUFFERS OF KISSEL	29.2	0496.127	CSC XTRA WREATH ORD	0.00	36.00
TOTAL	CHECK							0.00	540.00
0101	487	12/19/25	3269	BRECKERT ILLUSTRATE	29.2	0496.62	TEAM JUPITER TSHIRT	0.00	286.00
0101	488	12/19/25	2493	HERSHEY MIDDLE SCHO	29.2	0496.38	PAYBK PRINC BUDG EA	0.00	319.20
0101	488	12/19/25	2493	HERSHEY MIDDLE SCHO	29.2	0496.38	PAYBK PRINC BUDG EA	0.00	-319.20
TOTAL	CHECK							0.00	0.00
0101	V121025	12/10/25	8217	JENNIFER KOLISCAK	29.2	0496.73	SNACKS & GAMES	0.00	198.35
0101	V121025	12/10/25	8217	JENNIFER KOLISCAK	29.2	0496.73	SNACKS AND GAMES	0.00	198.35
TOTAL	CHECK							0.00	396.70
0101	V121026	12/10/25	8072	SETH M KELLER	29.2	0496.02	BAND REWARD	0.00	64.95
0101	V121026	12/10/25	8072	SETH M KELLER	29.2	0496.02	BAND 8 REWARD	0.00	75.96
TOTAL	CHECK							0.00	140.91
0101	V121027	12/10/25	4152	LISA G WHISTON	29.2	0496.62	OCT TSDNT COUNC ACT	0.00	25.87
0101	V2512001	12/19/25	4152	LISA G WHISTON	29.2	0496.62	CANDY GRAM SUPPLIES	0.00	14.72
TOTAL	CASH ACCOUNT							0.00	1,748.13
TOTAL	FUND							0.00	1,748.13

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FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V251219	12/19/25	8687	OES INC	3246000003080000	750		0.00	12,778.83
TOTAL CASH ACCOUNT								0.00	12,778.83
TOTAL FUND								0.00	12,778.83

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FUND - 33 - CONSTRUCTION PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	V102725	12/11/25	484	DAUPHIN COUNTY PLAN	3345000001020811	330		0.00	-900.00
0101	V102725	12/11/25	484	DAUPHIN COUNTY PLAN	3345000001020811	330		0.00	900.00
TOTAL CHECK								0.00	0.00
0101	V1208251	12/08/25	6967	CRABTREE ROHRBAUGH	3345000001020811	330	NOVEMBER 2025	0.00	155,206.01
0101	V1208252	12/08/25	8456	FIDEVIA, LLC	3345000003080816	330	NOVEMBER 2025	0.00	2,040.00
0101	V1208252	12/08/25	8456	FIDEVIA, LLC	3345000001020811	330	NOVEMBER 2025	0.00	6,100.00
TOTAL CHECK								0.00	8,140.00
0101	V1208253	12/08/25	6715	JOHNSON MIRMIRAN &	3345000003080816	330	10/26/25-11/22/25	0.00	10,383.00
0101	V1208254	12/08/25	4711	RETTEW ASSOCIATES I	3345000001020811	330	OCTOBER 2025	0.00	19,822.70
TOTAL CASH ACCOUNT								0.00	193,551.71
TOTAL FUND								0.00	193,551.71

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14761	12/01/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	CHALK MARKERS	0.00	33.76
0101	14761	12/01/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	LED MESSAGE BOARD	0.00	79.18
0101	14761	12/01/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	REPLACEMENT KNIFE B	0.00	18.69
0101	14761	12/01/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	THANKSGIVING CARDS	0.00	9.30
0101	14761	12/01/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	FOILED THANKSGIVING	0.00	14.99
0101	14761	12/01/25	7100	AMAZON CAPITAL SERV	5131000001020000	610	RETRACTABLE BADGE R	0.00	30.13
TOTAL	CHECK							0.00	186.05
0101	14762	12/01/25	4875	KEGEL'S PRODUCE INC	5131000002050000	630		0.00	459.90
0101	14763	12/01/25	4637	STAPLES CONTRACT &	5131000001020000	610	ENVELOPES, PLAIN, W	0.00	11.35
0101	14763	12/01/25	4637	STAPLES CONTRACT &	5131000002050000	610	ENVELOPES, PLAIN, W	0.00	11.35
0101	14763	12/01/25	4637	STAPLES CONTRACT &	5131000003080000	610	ENVELOPES, PLAIN, W	0.00	11.36
0101	14763	12/01/25	4637	STAPLES CONTRACT &	5131000001020000	610	WINDOW ENVELOPES	0.00	44.89
0101	14763	12/01/25	4637	STAPLES CONTRACT &	5131000002050000	610	WINDOW ENVELOPES	0.00	44.89
0101	14763	12/01/25	4637	STAPLES CONTRACT &	5131000003080000	610	WINDOW ENVELOPES	0.00	44.90
TOTAL	CHECK							0.00	168.74
0101	14764	12/05/25	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	48.00
0101	14764	12/05/25	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	48.00
TOTAL	CHECK							0.00	96.00
0101	14765	12/05/25	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	361.92
0101	14766	12/05/25	4875	KEGEL'S PRODUCE INC	5131000001020000	630		0.00	419.40
0101	14766	12/05/25	4875	KEGEL'S PRODUCE INC	5131000002050000	630		0.00	281.05
0101	14766	12/05/25	4875	KEGEL'S PRODUCE INC	5131000002050000	630		0.00	500.30
TOTAL	CHECK							0.00	1,200.75
0101	14767	12/05/25	4557	MORABITO BAKING CO	5131000002050000	630		0.00	278.10
0101	14767	12/05/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	127.20
0101	14767	12/05/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	157.30
0101	14767	12/05/25	4557	MORABITO BAKING CO	5131000001020000	630		0.00	160.44
TOTAL	CHECK							0.00	723.04
0101	14768	12/05/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	48.51
0101	14768	12/05/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	194.85
0101	14768	12/05/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	198.79
0101	14768	12/05/25	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	431.93
0101	14768	12/05/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	79.94
0101	14768	12/05/25	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	626.39
TOTAL	CHECK							0.00	1,580.41
0101	14769	12/05/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	102.33
0101	14769	12/05/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	415.62
0101	14769	12/05/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	443.95
0101	14769	12/05/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	461.07
0101	14769	12/05/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	478.06
0101	14769	12/05/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	204.86
0101	14769	12/05/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	223.94
0101	14769	12/05/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	273.34

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14769	12/05/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	307.38
0101	14769	12/05/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	358.35
0101	14769	12/05/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	358.55
0101	14769	12/05/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	170.81
0101	14769	12/05/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	188.13
TOTAL	CHECK							0.00	3,986.39
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	69.66
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000002050000	630	CREDIT	0.00	-43.47
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000003080000	630	CREDIT	0.00	-32.45
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000003080000	630	CREDIT	0.00	-32.45
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000003080000	630	CREDIT	0.00	-32.45
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,103.89
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,129.86
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000000005000	635		0.00	1,135.48
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,623.88
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,809.65
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000002050000	610		0.00	1,809.65
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000000005000	630		0.00	2,594.70
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,275.54
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000000005000	630		0.00	3,375.80
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,685.15
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,751.04
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,335.85
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,921.25
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	5,932.81
0101	14770	12/05/25	1473	US FOODSERVICE INC	5131000000005000	630	CREDIT	0.00	-393.25
TOTAL	CHECK							0.00	41,020.14
0101	14771	12/19/25	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	346.50
0101	14772	12/19/25	9999	AMY BIONDO	51	0480		0.00	60.85
0101	14773	12/19/25	8363	CKEPUSA	5131000003080000	762	WINSTON HEATED CABI	0.00	7,185.92
0101	14773	12/19/25	8363	CKEPUSA	5131000003080000	762	ESTIMATED SHIPPING/	0.00	524.24
TOTAL	CHECK							0.00	7,710.16
0101	14774	12/19/25	7562	CLARK SERVICE GROUP	5131000001020000	432		0.00	371.25
0101	14775	12/19/25	5482	GEORGE A KINT INC	5131000003080000	630		0.00	528.25
0101	14776	12/19/25	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	519.13
0101	14776	12/19/25	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	313.64
0101	14776	12/19/25	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	313.64
TOTAL	CHECK							0.00	1,146.41
0101	14777	12/19/25	5520	GILLESPIE, THOMAS E	5131000001020000	432		0.00	674.28
0101	14778	12/19/25	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	373.68
0101	14778	12/19/25	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	578.88
TOTAL	CHECK							0.00	952.56

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DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20251201' and '20251231'
ACCOUNTING PERIOD: 7/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14779	V 12/19/25	9999	JANINA PRADO RICO	51	0480		0.00	-10.90
0101	14779	12/19/25	9999	JANINA PRADO RICO	51	0480		0.00	10.90
TOTAL CHECK								0.00	0.00
0101	14780	12/19/25	4875	KEGEL'S PRODUCE INC	5131000002050000	630		0.00	350.40
0101	14781	12/19/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	68.40
0101	14781	12/19/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	86.40
0101	14781	12/19/25	4557	MORABITO BAKING CO	5131000002050000	630		0.00	107.20
0101	14781	12/19/25	4557	MORABITO BAKING CO	5131000001020000	630		0.00	307.15
0101	14781	12/19/25	4557	MORABITO BAKING CO	5131000003080000	630		0.00	195.55
0101	14781	12/19/25	4557	MORABITO BAKING CO	5131000002050000	630		0.00	228.00
0101	14781	12/19/25	4557	MORABITO BAKING CO	5131000001020000	630		0.00	254.15
TOTAL CHECK								0.00	1,246.85
0101	14782	12/19/25	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	263.79
0101	14782	12/19/25	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	197.45
0101	14782	12/19/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	270.72
0101	14782	12/19/25	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	141.08
0101	14782	12/19/25	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	158.10
0101	14782	12/19/25	1470	SINGER EQUIPMENT CO	5131000000005000	610		0.00	1,185.24
0101	14782	12/19/25	1470	SINGER EQUIPMENT CO	5131000001020000	610	CREDIT	0.00	-41.16
0101	14782	12/19/25	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	478.64
0101	14782	12/19/25	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	553.20
TOTAL CHECK								0.00	3,207.06
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	493.12
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	352.03
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	399.19
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	422.67
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	456.02
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	158.55
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	176.21
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	185.42
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	140.89
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	87.91
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	102.53
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	278.86
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	278.97
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	293.45
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	248.68
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	264.32
0101	14783	12/19/25	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	258.30
TOTAL CHECK								0.00	4,597.12
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000002050000	610		0.00	298.14
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000002050000	610		0.00	298.14
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000002050000	635		0.00	278.92
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	769.52
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000003080000	610		0.00	149.07

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DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20251201' and '20251231'
ACCOUNTING PERIOD: 7/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,622.70
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,679.76
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,602.75
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,118.77
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,359.08
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,548.03
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,612.48
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,984.10
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000001020000	630		0.00	465.36
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000003080000	635		0.00	87.76
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000002050000	635		0.00	83.81
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000001020000	635		0.00	67.72
0101	14784	12/19/25	1473	US FOODSERVICE INC	5131000000005000	630		0.00	-125.79
TOTAL CHECK								0.00	31,900.32
0101	V102929	12/11/25	7408	CARDMEMBER SERVICE	5131000002050000	635		0.00	29.16
0101	V102929	12/11/25	7408	CARDMEMBER SERVICE	5131000002050000	635	REVERSE ENTRY	0.00	-29.16
0101	V102929	12/11/25	7408	CARDMEMBER SERVICE	5131000000000000	610	CORR AP REG	0.00	-0.01
0101	V102929	12/11/25	7408	CARDMEMBER SERVICE	5131000000000000	610	CORR AP REG	0.00	0.01
TOTAL CHECK								0.00	0.00
0101	V120537	12/05/25	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB	0.00	13.76
0101	V120537	12/05/25	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB	0.00	13.76
0101	V120537	12/05/25	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB	0.00	13.78
TOTAL CHECK								0.00	41.30
0101	12182501	12/18/25	9999	MEGAN KENJORA	51	0480		0.00	68.80
0101	12182502	12/18/25	9999	JANINA PRADO RICO	51	0480	REFUND	0.00	10.90
0101	V1219252	12/17/25	9999	MISC VENDOR	51	0480		0.00	-68.80
0101	V1219252	12/17/25	9999	MISC VENDOR	51	0480		0.00	68.80
TOTAL CHECK								0.00	0.00
0101	V1219253	12/17/25	8726	PATRICIA A SWINGLE	5131000002050000	610.06		0.00	117.58
TOTAL CASH ACCOUNT								0.00	103,113.93
TOTAL FUND								0.00	103,113.93

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DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20251201' and '20251231'
ACCOUNTING PERIOD: 7/26

FUND - 71 - TRUST FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	100034	12/31/25	8663	BRYCE KRAHLING	71	0499.23		0.00	5,721.00
0101	100035	12/31/25	8140	GEETING, MADISON	71	0499.23		0.00	5,721.00
0101	100036	12/31/25	8733	GRACIE PHO	71	0499.23		0.00	5,721.00
0101	100037	12/31/25	8654	GRACIE PHO & UNIVER	71	0499.23		0.00	15,545.44
0101	100038	12/31/25	8356	KRAHLING, BRYCE & U	71	0499.23		0.00	16,639.63
0101	100039	12/31/25	7871	MADISON GEETING AND	71	0499.23		0.00	17,451.16
TOTAL CASH ACCOUNT								0.00	66,799.23
TOTAL FUND								0.00	66,799.23
TOTAL REPORT								0.00	3,372,444.00

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DATE: 01/11/2026
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DERRY TOWNSHIP SD
Transactions Listing

PAGE NUMBER: 1
DISTRAN11.4GL

SELECTION CRITERIA: transact.yr='26' and transact.period='6' and transact.trans_date between '20251201' and '20251231' a

DATE	TC	YEAR	PERIOD	BUDGET UNIT TITLE	ACCOUNT	PROJECT PROJ ACCT DESCRIPTION	AMOUNT	NOTES
12/23/25	25	26	6	1027400000002000	752		-1184.00	N
				VEHICLE SERVICING EQUIPMENT NEW		COVER SOFTWARE		
12/23/25	25	26	6	1027400000002000	610		1184.00	N
				VEHICLE SERVICING GENERAL SUPPLIES		COVER SOFTWARE		
12/23/25	25	26	6	1022500003080000	640		-752.00	N
				HS LIBRARY BOOKS		COVER LIBRARY FURN		
12/23/25	25	26	6	1022500003080000	752		752.00	N
				HS LIBRARY EQUIPMENT NEW		COVER LIBRARY FURN		
12/23/25	25	26	6	1011100003080121	415		-1115.25	N
				HS MUSIC LAUNDRY SERVICES		COVER GEN SUPPLIES		
12/23/25	25	26	6	1011100003080121	610		1115.25	N
				HS MUSIC GENERAL SUPPLIES		COVER GEN SUPPLIES		
12/23/25	25	26	6	1032500000000550	330		-18300.00	N
				ATHL DEPT OTHER PROF SERVICES		SCULPTURE FOR STADIUM		
12/23/25	25	26	6	1032500000000550	760		18300.00	N
				ATHL DEPT EQUIPMENT-REPLACEMENT		SCULPTURE FOR STADIUM		
12/23/25	25	26	6	1032100003080523	580		-800.00	N
				HS MODEL UN TRAVEL		CONF FEES		
12/23/25	25	26	6	1032100003080523	810		800.00	N
				HS MODEL UN DUES AND FEES		CONF FEES		
12/11/25	25	26	6	1011100002050122	610		-774.00	N
				MS ART GENERAL SUPPLIES		FUNDS FOR GUIDANCE		
12/11/25	25	26	6	1021200002050000	610		774.00	N
				MS GUID GENERAL SUPPLIES		FUNDS FOR GUIDANCE		
12/11/25	25	26	6	10231000000001000	360		-1379.00	N
				BOARD SERV EMP TRAIN AND DEV		BOARD MIN BINDING		
12/11/25	25	26	6	10231000000001000	550		1379.00	N
				BOARD SERV PRINTING AND BINDING		BOARD MIN BINDING		
12/04/25	25	26	6	10236000000001000	610		-97.00	N
				SUPERINT GENERAL SUPPLIES		DEC BUDGET TRANSFERS		
12/04/25	25	26	6	10236000000001000	641		97.00	N
				SUPERINT PERIODICALS		DEC BUDGET TRANSFERS		
12/04/25	25	26	6	10231000000001000	580		-8.16	N
				BOARD SERV TRAVEL		DEC BUDGE TRANSFERS		
12/04/25	25	26	6	10231000000001000	810		8.16	N
				BOARD SERV DUES AND FEES		DEC BUDGET TRANSFERS		
12/04/25	25	26	6	10231000000001000	580		-250.00	N
				BOARD SERV TRAVEL		DEC BUDGET TRANSFERS		
12/04/25	25	26	6	10231000000001000	540		250.00	N
				BOARD SERV ADVERTISING/PUBLIC RELATI		DEC BUDGET TRANSFERS		

Derry Township School District

STATEMENT OF PROPOSAL

- ☐ Elementary School
☐ Middle School
☒ High School

- ☐ Course Addition ☒ Course Revision

Title of Course: CP Geometry

Date of Proposal: 9/30/2025

- Length of course: ☒ Full Year
 ☐ Semester
 ☐ Marking Period

Credits: 1

Proposal: We are proposing a name change to this course - Advanced Geometry.

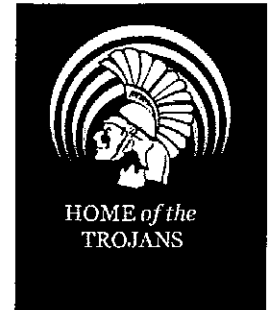
Person(s) Making Proposal: Dr. Matthew Kirby

Proposal Rationale Description:

We propose to rename this course Advanced Geometry. The current name doesn't accurately reflect that the course covers material at a faster pace and in greater depth than a traditional College Prep Geometry course. Students completing this course then proceed to more advanced coursework such as Algebra II with Trig, Precalculus, and eventually Calculus.

Simultaneously, we will rename our Geometry course to CP Geometry. Our Geometry course always has been an on-level, college preparatory course. However, the NCAA does not recognize it as such, in part because of our current naming structure. If our more advanced course is called College Prep Geometry, then the course below it would appear to not prepare students at a college prep level.

The renaming of our CP Geometry course reflects both the quality, rigor, and depth of study to prepare students for advanced mathematical studies moving forward from this course and also allows us to better name the remaining Geometry course in our curriculum to reflect the fact that it is on-level and preparing students for college.



C. Unique Space Needs: No unique space needs.

D. Other: NA

3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?

(Grades 9-12 only.)

Renaming this course is designed to address entrance level expectations of colleges and universities. Students in this course are more advanced - they are learning and studying the material in greater depth and in greater detail than a traditional college prep Geometry course. The proposed renaming is designed to reflect this difference. This course also prepares students for more advanced study in Algebra II with Trig, Precalculus, and eventually Calculus.

4. How does the planned course prepare students for the achievement of the standards at the next transitional level?

Students leaving this course are generally moving on to study Algebra II with Trig, followed by Precalculus and then Calculus. These more advanced courses require a more in-depth study of Geometry. Content in this course is covered in greater detail and in more depth, with a better understanding and mastery of the concepts required for progression. The more advanced nature of this course sets students up for greater success for the intensity and rigor of the course material in the sequence of courses that follow.

Derry Township School District

STATEMENT OF PROPOSAL

- ☐ Elementary School
☐ Middle School
☒ High School

- ☐ Course Addition ☒ Course Revision

Title of Course: Geometry

Date of Proposal: 9/30/2025

- Length of course: ☒ Full Year
 ☐ Semester
 ☐ Marking Period

Credits: 1

Proposal: We are proposing a name change to this course - CP Geometry.

Person(s) Making Proposal: Dr. Matthew Kirby

Proposal Rationale Description:

We propose to rename this to CP Geometry. This is a college prep level course. The concepts covered, as well as the pacing and depth of study, reflect a course that is on-level in preparing students for college. Students taking this course are studying in a college prep track, which includes Algebra I and Algebra II, both of which currently receive NCAA approval.

At the same time, we are proposing to rename our other course: Advanced Geometry. This second course studies traditional Geometry concepts in greater depth, with a greater understanding being expected for completion. This Advanced Geometry course is also preparing students for more advanced mathematical studies including Algebra II with Trig, Precalculus, and Calculus.

Renaming both courses will better orient each course within its respective track (College Prep and Advanced levels of study) and better reflect the material and pacing as covered in each course. These changes should also result in all of our students receiving NCAA credit for their study of Geometry.



D. Other: NA

3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?

(Grades 9-12 only.)

This change is designed to address entrance level expectations of colleges and universities. This is college prep course and renaming the course will better reflect this. Renaming both courses will also appropriately place these courses in the college prep and advanced tracks where they belong. Ultimately, the students in these courses should all receive NCAA recognition for their Geometry studies.

4. How does the planned course prepare students for the achievement of the standards at the next transitional level?

Students leaving this course are studying in a college prep track - they take Algebra I before Geometry, which is college prep and is reflected with NCAA recognition. They also leave this course to take Algebra II, which is college prep and is reflected with NCAA recognition. Renaming this course will better reflect the college prep track that these students are in throughout high school.

2026-2027

Derry Township School District

July 2026						
# of Days: Elem-0 Sec-0 Staff-0						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

	Weekend/Summer Recess
	Significant Date/Event
	Early Dismissal for Students
	No School, Students
	No School, Students & Staff
	2 Hour Late Start

August 2026						
# of Days: Elem-6 Sec-6 Staff-10						
Su	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August
10-12 Staff Orientation/Induction
17-20 Staff In-Service
20 – Bridge Day (6th and 9th Grade Students Only)
24 – First Day for Students

September 2026						
# of Days: Elem-19 Sec-19 Staff-19						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

September
4-7 Labor Day Recess
21 – No School: Students and Staff

October 2026						
# of Days: Elem-22 Sec-22 Staff-22						
Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

October
12 – Columbus Day; Act 80 Day,
No School: Students; Staff
Inservice
13 – 2 Hour Late Start
30 – End of Marking Period 1

November 2026						
# of Days: Elem-18 Sec-18 Staff-18						
Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

November
11 – Veterans Day
20 – 6th Grade Conferences (No School for 6th Grade Students); Act 80 Day 6th Grade Only; End of 1st Trimester
23-24 Act 80 Day; Elem Conferences (No School for K-5 Students)
25-27 Thanksgiving Recess
30 – 2 Hour Late Start

December 2026						
# of Days: Elem- 16 Sec-16 Staff-16						
Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

December
23-31 Winter Recess

January
1 – New Year's Day
14 – End of Marking Period 2
15 – Teacher Workday (No School for Students)
18 – Martin Luther King Day
No School: Students and Staff
19 – 2 Hour Late Start

January 2027						
# of Days: Elem-18 Sec-18 Staff-19						
Su	M	T	W	Th	F	Sa
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February
15 – Presidents' Day
16 – 2 Hour Late Start

February 2027						
# of Days: Elem-19 Sec-19 Staff-19						
Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	27	27
28						

March
5 – End of 2nd Trimester
18 – Act 80 Day;
Elementary Conferences
(No School for K-5 Students)
19 – Act 80 Day; Elementary Conferences / 6-12 In-Service
(No School for Students)
24 – End of Marking Period 3
25-29 Spring Recess

March 2027						
# of Days: Elem-20 Sec-20 Staff-20						
Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April
19 – Staff In-Service/Trade Day
(No School for Students)
20 – 2 Hour Late Start
26-30 PSSA Testing

April 2027						
# of Days: Elem-22 Sec-22 Staff-22						
Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May
3-14 PSSA Testing
17-28 Keystone Testing
25-28 Finals (Tentative)
Early Dismissal for the High School Only
31 – Memorial Day (No School: Students and Staff)

May 2027						
# of Days: Elem-20 Sec-20 Staff-20						
Su	M	T	W	Th	F	Sa
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June
1 – Finals (Tentative)
Early Dismissal for the High School Only
2 – Graduation
3 – Last Day for Under-classmen
End of Marking Period 4;
End of 3rd Trimester;
Early Dismissal

June 2027						
# of Days: Elem-3 Sec-3 Staff-3						
Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Makeup Days

March 25

Any additional will be FID; Beyond 5 FID days will be added to the end of the year.

Marking Period End Dates

Quarter Marking Periods (Sec.)

First: October 30 (47 days)
Second: January 14 (43 days)
Third: March 24 (46 days)
Fourth: June 3 (47 days)

Trimester Periods End Dates (Elem)

First: November 20 (62 days)
Second: March 5 (61 days)
Third: June 3 (60 days)

Student and Staff Days

Total Student Days – Elementary 183*
Total Student Days – Secondary 183*
Total Staff Days 190
New Teachers 193
Includes three new teacher orientation days
* Includes Act 80 days

**Re: Letter of Agency for Funding Year 2025 - 2030**

This Letter of Agency confirms our participation in the Capital Area Intermediate Unit15 (CAIU) E-Rate Consortium for the procurement of Telecommunications Services, Internet Services, and Category 2 Services and equipment. I hereby authorize CAIU to submit FCC Form(s) 470, 471, and other E-rate forms to the Schools and Libraries Division of the Universal Service Administrative Company (USAC) on behalf of **Derry Township School District**.

I understand that, in submitting these forms on our behalf, you are making certifications for **Derry Township School District**. By signing this Letter of Agency, I make the following certifications:

- a) I certify that our school, schools in our district are all schools under the statutory definitions of elementary and secondary schools as defined under 47 C.F.R. § 54.500, do not operate as for-profit businesses, and do not have endowments exceeding \$50 million.
- b) I certify that our school district has/have secured access, separately or through this program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that to the extent that the billed entity is passing through the non-discounted charges for the services requested under this Letter of Agency, that the entities I represent have secured access to all of the resources to pay the non-discounted charges for eligible services and products from funds to which access has been secured in the current funding year.
- c) I certify that the services the school, library, or district purchases at discounts provided by 47 U.S.C. § 254 will be used primarily for educational purposes, see 47 C.F.R. § 500, and will not be sold, resold, or transferred in consideration for money or any other thing of value, except as permitted by Commission's rules at 47 C.F.R. § 54.513.
- d) I certify that our school district has/have complied with all program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. I acknowledge that failure to comply with program rules could also result in civil or criminal prosecution by the appropriate law enforcement authorities.
- e) I acknowledge that the discount level used for shared services is conditional for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, receive an appropriate share of benefits from those services.



- f) I certify that I will retain required documents for a period of at least 10 years after the later of the last day of the applicable funding year or the service delivery deadline for the associated funding request. I acknowledge that I may be audited pursuant to participate in the schools and libraries program. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission's rules regarding the application for, receipt of, and delivery of services receiving schools and libraries discounts, and that if audited, I will make such records available to USAC.
- g) I certify that I am authorized to order the eligible equipment and services for the eligible entity(ies) covered by this Letter of Agency. I certify that I am authorized to make this request on behalf of the eligible entity(ies) covered by this Letter of Agency, that I have examined this Letter, that all of the information on this Letter is true and correct to the best of my knowledge, that the entities that will be receiving discounted equipment and/or services under this Letter have complied with the terms, conditions and purposes of the E-Rate program, that no kickbacks were paid to anyone, and that false statements can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.
- h) I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the Schools and Libraries support mechanism are subject to suspension and debarment from the program. I will institute reasonable measures to be informed, and will notify USAC should I be informed or become aware that I or any of the entities, or any person associated in any way with my entity and/or the entities, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the Schools and Libraries support mechanism.
- i) I certify that, to the best of my knowledge, the non-discount portion of the costs for eligible services will not be paid by the service provider(s). I acknowledge that the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all of the cost of the supported services.
- j) I certify that I am authorized to sign this Letter of Agency and, to the best of my knowledge, information, and belief, all information provided to CAIU for our entity(ies) participation in the E-Rate program is accurate and true.

Name of Entity; **Derry Township School District.**

Name: Lindsay Drew

Title: Board President

Signature: 

Date: 1/27/2026

University-District Certification Preparation Memorandum of Understanding

**Wilkes University School of
Education Certification
Programs in partnership with
Derry Township School District**

Purpose

The purpose of the partnership between Wilkes University (“University”) and Derry Township School District (“District”) is to jointly prepare and support new school leaders or instructors to improve curriculum, instruction and student achievement in our region’s schools. We agree to work together to improve the selection of candidates, curriculum and instruction of the preparation programs, learning opportunities in field-based experiences, evaluation processes, and the ongoing support of participants.

We agree that:

- we want the best educated and motivated leaders and instructors possible;
- we want the best prepared and committed new leaders and instructors – those who can ensure the academic success of all students.

Responsibilities of University and District Partners

The University agrees to:

- collaborate in the admissions process from the pool of aspiring school and district personnel;
- provide training for mentoring participants from the school district to assist with the delivery of the field-based experiences;
- support and educate candidates and assess performance of graduates in their new roles;
- provide university instructors to guide each candidate’s field-based experiences;
- ensure that the intern’s learning plan addresses district strategic goals;
- assist the intern in developing a portfolio demonstrating mastery of performance tasks;
- evaluate interns and assign grades with input from their mentoring participants;
- provide seminars for interns to share what they are learning, critique each other’s’ observations and activities, discuss alternative courses of action, and obtain feedback from university faculty;
- allocate time for frequent, regular contacts with the intern;
- provide feedback and support to the intern;
- maintain records and understand all university, district and state requirements for interns.

The Partner School District agrees to:

- collaborate in the admissions process from the pool of aspiring school and district personnel;
- provide mentoring for each candidate's field-based experiences at the appropriate certification level;
- facilitate and designate opportunities for completion of internship activities;
- allocate mentor time for frequent, regular contacts with the intern;
- encourage reflection and self-assessment while providing feedback on the intern's performance in the experience;
- consult with the intern's university instructor;
- ensure that the intern gets a thorough picture of the duties of the school or district;
- evaluate the intern's performance (i.e. Pennsylvania's Core and Corollary Standards for Leaders);
- encourage participation of district personnel in professional development activities designed to prepare them to mentor participants;
- allow the candidate to participate in intern activities held during normal school hours and to release the candidate from the duties regularly assigned as much as is feasible given work responsibilities and contractual restrictions.

General Terms & Conditions

Term and Termination

This Agreement shall be effective as of _____, for a term of five (5) years ending _____ and shall automatically renew itself for like periods; provided, however, that this Agreement may be terminated by either party at any time, for any reason, upon sixty (60) days' prior written notice to the other party.

In the event that the University or the District exercise their option to terminate this Agreement without cause, the District shall use reasonable best efforts to permit an Intern to complete his/her internship hereunder, even when the effective date of the termination of this Agreement occurs prior to the completion date of the applicable internship. In such event, all applicable provisions of this Agreement will continue until the end of the academic term in which the Intern is enrolled.

Indemnification

The University shall indemnify and hold harmless the District and each of their trustees, officers, employees, agents, Board members, administrators and invitees (the "District Indemnified Parties") from and against any liability, damages, claims, costs, charges or expenses (including attorneys' fees) (collectively, "Liability") to the extent arising from the negligence, gross negligence, or willful misconduct of the University, and/or its employees and/or agents, including without limitation, interns and Faculty.

The District shall indemnify and hold harmless the University, its trustees, officers, employees, interns and agents (the “University Indemnified Parties”) from and against any Liability to the extent arising from the negligence, gross negligence, or willful misconduct of the District and/or its employees and/or agents.

Independent Parties

The District and University shall be considered “independent entities” with respect to each other. None of the provisions of this Agreement are intended to create nor shall be deemed or construed to create any relationship between the District and the University, other than that of independent entities contracting with each other solely for the purpose of effecting the provisions of this Agreement.

Insurance

The University carries general liability and educator’s legal liability (professional liability) protection for the University, its employees, interns, officers, trustees and faculty only. The District shall be named as an additionally insured on the University’s insurance policies including its employment practice policy. Copies of such policies shall be made available to District upon request.

Assignment

Neither party may assign its rights or obligations hereunder without the prior written approval of the other.

Nondiscrimination

Pennsylvania law, in general, prohibits discrimination based on race, color, age (40 and over), sex, ancestry, national origin, religion, familial status (only in housing), disability and the use, handling or training of guide or support animals for disability. The parties agree not discriminate on these, or any other grounds, in performance of this Agreement.

Non-Exclusivity

Each party hereto shall be free to enter into other agreements, such as this Agreement, with other parties, as each deems appropriate for its respective manner of business.

Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

Notices

All notices and communications hereunder shall be in writing and deemed given when personally delivered to or upon receipt when deposited with the United States Postal Service, certified or registered mail, return receipt requested, postage prepaid, addressed as follows or to such other person and/or address as the party to receive may designate by notice to the other.

If to the University: Wilkes University
Attention: Dean, Graduate Studies
84 West South Street
Wilkes-Barre, PA 18766

AND

Wilkes University
Attention: Vice-President, Finance and Support Operations
84 West South Street
Wilkes-Barre, PA 18766

If to the District: Derry Township School District
Attention: Superintendent
Street Address
City/Town, PA 18707

Headings

The headings of this Agreement are inserted for convenience only and are not to be considered in the interpretation of this Agreement.

Entire Agreement/Amendments

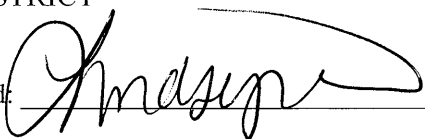
This Agreement contains the entire agreement between the University and the Consultant and supersedes all prior existing agreements, either oral or in writing. No terms may be modified or waived except by the mutual written consent of both parties hereto.

IN WITNESS THEREOF and intending to be legally bound hereby, the parties have hereunto caused their properly authorized representative to sign this AGREEMENT on the day and year first above written.

WILKES UNIVERSITY

DISTRICT

Signed: _____

Signed:  _____

Title: _____

Title: Lindsay K. Drew

Date: _____

Date: January 26, 2026

Derry Township School District Standing Committees and Delegate Assignments

Athletic & Activities **		Term Exp.	Finance		Term Exp.	Policy		Term Exp.	Comprehensive Plan		
Lesa Brackbill			Lindsay Drew			Joshua Cysyk*			Lesa Brackbill		Lindsay Drew
Stewart McCarver			Stewart McCarver*			Lindsay Drew			Tracey Royo		Nicole Searfoss
Nicole Searfoss			Jennifer Renz			Tracey Royo					
Lindsay Drew			Nicole Searfoss			Nicole Searfoss					
Mike Montedoro			Jodie Dermo			Jesse Rawls					
			Stacy Winslow			Citizen Advisor:					
			Citizen Advisor:			Matt Bixler		6/30/2026			
			Parker Davis		6/30/2026	Sarah Boateng		6/30/2027			
			Joseph Dellasega		6/30/2026	Lindsay Caldonetti		6/30/2026			
			Anita Malhotra		6/30/2027	Ayse Yilmaz		6/30/2027			
			Brian Ostella		6/30/2027						
Communication & Community Engagement		Term Exp.	General Services		Term Exp.	Adopt a Building - HS			Dauphin Co. Tech School		
Lesa Brackbill			Lesa Brackbill			Lesa Brackbill		Tracey Royo	Stewart McCarver		Lesa Brackbill
Stewart McCarver			Joshua Cysyk					Nicole Searfoss	Nicole Searfoss (Alt.)		Lindsay Drew (Alt.)
Honesta Romberger*			Jennifer Renz*			Adopt a Building - MS					
Tracey Royo			Christine Stickler			Joshua Cysyk		Stewart McCarver	Joint Work Group		
Sarah Harmer			Stacy Winslow			Honesta Romberger			Lindsay Drew		Jennifer Renz
Citizen Advisor:			Jodie Dermo						Stacy Winslow		
CA added in fall of 2026		6/30/2026	Director of Buildings & Grounds			Adopt a Building - K-5					
Lauren Doliner		6/30/2026	Citizen Advisor:			Lindsay Drew		Jennifer Renz	Parks and Rec		
Jason Ernest		6/30/2027	Betsy Davison		6/30/2027	Christine Stickler			Tracey Royo		Jennifer Renz
Shawna Harrell		6/30/2027	Cindy Jackson		6/30/2026	Athletic Hall of Fame					
			Daniel Lauria		6/30/2026	Honesta Romberger			PSBA Delegate & Legislative Liasion		
			Sarah Nickolich		6/30/2027				Christine Stickler		
Curriculum Council		Term Exp.	Human Resources			Building Design			Trojan Foundation		
Lesa Brackbill			Lindsay Drew*			Lindsay Drew		Jennifer Renz	Honesta Romberger		
Joshua Cysyk			Jennifer Renz			Honesta Romberger					
Honesta Romberger			Honesta Romberger						Wellness		
Tracey Royo*			Christine Stickler			CAIU			Nicole Searfoss		
Aaron Shuman*			Stacy Winslow								
Citizen Advisor:											
Asli Cevik		6/30/2027									
Valbona Hoxha		6/30/2027									
Iordanis Petsas		6/30/2026									
Brandon Thompson		6/30/2026									