Summary Board of Directors Meeting III Minutes, August 24, 2026 2
In Person Attendance 14
Virtual Attendance 15
Fidevia - Hershey ES August Board Report 16
01July Financial Statements 19
01July Balance Sheet Governmental and Proprietary 21
01July Balance Sheet Scholarship and Activity Funds 22
01July Listing of Cash and Investments 23
01July 2026 Paid Bills 26
Check Register - May 2026 54
DCTS - August 2026 Directors Report 98

Derry Township School District
Board of Directors Meeting
August 24, 2026
Board of Directors Room 7:00 p.m.
Summary Minutes - III

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Ms. Drew at 7:10 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

Solicitor: David Walker

Staff/Public in Attendance In-Person: Phil Ayala, Alex DeCicco, Jodie Dermo, Monika Holbein, Sarah Harmer, Hildegard Menohar, Jesse Rawls, and Aaron Shuman

Staff/Public in Attendance Virtually: Lisa Balanda, Brandon Buterbaugh, Beth Campbell, Paige Dalto, Aaron Hu, and Lindsey Schmidt

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

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

Minutes

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

Vote Results

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

Not Cast: 0

2. INFORMATIONAL AND PROPOSALS

2.a. President Communications

Minutes

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

- Matters of Personnel
- Consultation with attorney or other professional advisers
- Informational Items

2.b. Recognition of Citizens (Agenda Items)

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

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

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

Minutes

There were no citizens requesting recognition by the board.

2.c. Standing Committee Meeting Report

Minutes

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

- elementary updates will be attached in the board and general services meeting agendas
- stadium project update - permitted occupancy

- Buildings and Grounds were very busy this summer keeping up with maintenance of systems and handling issues as they arise
- retubing of the 2nd elementary boiler was approved by the committee to go to the full board
- middle school boiler replacements were approved by the committee to go to the full board
- ECC water softener was approved by the committee to go to the full board

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

- Fulton Financial advisor was present to give an update on the trust - increase of $3.5M since last year
- MacBook Neo presentation - approved by committee to go to the full board
- Bond series 2026 settled on 7/30/26 - maximizing interest for use towards capital projects
- review of finance reports and contracts

2.d. 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 August 24, 2026, Board of Directors Summary Minutes
- Staff Development/Conference - Abigail Eggert, NCTE
- CAIU BrainPop Quote
- Avalon Proposal
- Vista Agreements
- PSBA Officer Elections 2026
- Penn State Health Affiliation Agreement
- Wilson College Affiliation Agreement

3. UNFINISHED BUSINESS

4. CONSENT AGENDA ITEMS

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

Minutes

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

Vote Results

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

Abstain: 0
Not Cast: 0

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

4.b. Approval of Finance Report

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

General Fund Revenue	$ 6,645,311
General Fund Expenditures	5,151,601

2. July 2026 - Revenue and Expenditure Analysis
3. Balance Sheet - Governmental and Proprietary Funds
4. Balance Sheet - Scholarship and Activity Funds
5. The Administration recommends the approval of the July 2026 expenditures for the paid bills for all funds in the total amount of $3,156,460.97 excluding net payroll.

4.c. Approval of Finance Report - updated May report and document

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

General Fund Revenue	$ 2,105,187
General Fund Expenditures	12,537,145

2. May 2026 - Revenue and Expenditure Analysis
3. Balance Sheet - Governmental and Proprietary Funds
4. Balance Sheet - Scholarship and Activity Funds
   **The information below has been updated due to the April report and figures inadvertently being used.
5. The Administration recommends the approval of the May 2026 expenditures for the paid bills for all funds in the total amount of $8,842,267.30 excluding net payroll and the May bond payments of $3,989,087.

4.d. Request for the Use of School Facilities

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

Group: **Special Olympics PA**

Date/Time: Saturday, October 10, 2026, 10:00 a.m. - 2:00 p.m. (set up)
Sunday, October 11, 2026, 6:00 a.m. - 6:00 p.m.

Requested Facility:	Middle School: Gym, & Restrooms High School: Lobby (Auditorium/Athletic Entrance), Gym, Auditorium, Trainer Room, Weight Room, Mat Room, Cafeteria w/Kitchen, LGI, Locker Rooms, Restrooms, Sidewalks Between Front Two Entrances of HS, & Parking Lots Fields: 322 Turf Field & Football/Track Turf Field
Event:	Fall Sports Classic Special Olympics Competition
Fee:	Auditorium Rental: $80.00 per hour (Approximately $960.00) Gym Rental: MS & HS $80.00 per hour (Approximately $1920.00) Cafeteria w/Kitchen: $80.00 per hour (Approximately $960.00) Wrestling/Mat Room: $80.00 per hour (Approximately $960.00) Weight Room: $45.00 per hour (Approximately $540.00) LGI: $35.00 per hour (Approximately $420.00) 322 Turf Field & Football/Track Field: $35.00 per hour each (Approx. $840.00) Custodian: two - per HESPA Contract Rate Cafeteria Personnel: per HESPA Contract Rate Auditorium Manager: per HEA Contract Rate Total Facility Fees: Approximately $6,600.00 Total Fees Waived: Approximately $6,600.00 Total Does Not include fees for auditorium manager, cafeteria personnel & custodians (2). Requesting Waiver of Facility Fees - see attached letter

4.e. Announcement of Staff Development Conferences

Staff Member:	**Victoria Smith**
Conference:	Pennsylvania Cooperative Education Conference
Location:	State College, PA
Dates:	October 15-16, 2026

5. NEW BUSINESS

5.a. Agreement and Release

The Administration recommends the District accept and execute an Agreement to amicably resolve a Special Education matter in accordance with a confidential agreement between the District and the child/parents.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Special Education Agreement and Release was approved.

Vote Results

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

5.b. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified Staff:

Basile, Stephanie
Substitute Nurse's Assistant/RN
District-wide
Reason: Personal
Effective: 08/18/2026 (retroactive)

Vaughn, Briana
Classroom Assistant - ELD Program
High School
Reason: Personal
Effective 08/17/2026 (retroactive)

Limited Service Contract:

Fischer, Caleb
Assistant Coach - M.S. - Wrestling
Reason: Personal
Effective: 08/13/2026 (retroactive)

Johnson, John "Al"
Assistant Coach - H.S. - Football
Reason: Personal
Effective: 08/10/2026 (retroactive)

Minutes

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

Vote Results

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

5.c. Personnel - General

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

Professional Staff:

Demmel, Ashley (replacing Lauren Miller)
Special Education Teacher
Intermediate Elementary School
Correction: Temporary Professional
Salary: $63,076 (pro-rated)
Effective: 08/06/2026 (retroactive)

Coleman, Jessica* (replacing Allison Daubert & Allison Gergenti)
School Counselor
Elementary School & High School
Long-Term Substitute
Bachelor's, Step 1
Salary: $63,076 (pro-rated)
Effective: To be determined through the end of the 2026-27 school year (pending receipt of Act 168s)

Cook, Victoria (replacing Kristen Moy)
Special Education Teacher
Intermediate Elementary School
Temporary Professional
Bachelor's, Step 2
Salary: $65,276 (pro-rated)
Effective: To be determined (pending receipt of Act 151 certification)

Johnson, Sarah (new position)
Science Teacher - Biology
High School
Professional
Master's + 45, Step 17
Salary: $96,501 (pro-rated)

Effective: To be determined (pending receipt of Act 151 certification, and Act 168s)

Sadusky, Jessika (replacing Tesa Hoffman)
Speech & Language Pathologist
Primary Elementary School
Temporary Professional
Master's, Step 5
Salary: $70,721 (pro-rated)
Effective: To be determined (pending receipt of Act 24, Act 114, and Act 151 certifications)

Sayeg, Chloe (replacing Allysa Dominique)
Spanish Teacher
High School
Long-Term Substitute
Bachelor's, Step 1
Salary: $63,076 (pro-rated)
Effective: 08/24/2026 (retroactive) through approximately 11/13/2026

Classified Staff:

Caldwell, Danielle (replacing Jessica Welsh)
Paraprofessional (Self-contained Classroom)
Primary Elementary School
Level B, 6.5 hours per day
Salary: $21.15 per hour
Effective: 08/19/2026 (retroactive)

Chryst, Julia (replacing Carly Huang)
Food Service Worker
High School
Level A, 4.5 hours per day
Salary: $19.82 per hour
Effective: 08/24/2026 (retroactive)

Diegel, Jillian (replacing Jessica Welsh)
Paraprofessional (Self-contained Classroom)
Primary Elementary School
Level B, 6.5 hours per day
Salary: $21.15 per hour
Effective: 08/19/2026 (retroactive)

Hertz, Cindy (replacing Molly Myers)
Paraprofessional
Intermediate Elementary
Level A, 5.75 hours per day
Salary: $21.15 per hour
Effective: 08/25/2026

Jones, Brenda
Substitute Cafeteria/Recess Aide
District-wide
Hours as needed
Salary: $16.21 per hour
Effective: 08/19/2026 (retroactive)

Jones, Caitlyn (replacing Molly Myers)
Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: $19.82 per hour
Effective: 08/20/2026 (retroactive)

Melnyk, Beverly (Susan Requena)
Cafeteria/Recess Aide
Early Childhood Center
Level A, 3.0 hours per day
Salary: $19.82 per hour
Effective: 08/19/2026 (retroactive)

Mendoza, Vialina (replacing Larry Lagman)
Cafeteria/Recess Aide
Early Childhood Center
Level A, 3.0 hours per day
Salary: $19.82 per hour
Effective: 08/19/2026 (retroactive)

Otstott, Amy (replacing Bianca Catina)
Paraprofessional
Primary Elementary School
Level A, 5.75 hours per day
Salary: $21.15 per hour
Effective: 08/24/2026 (retroactive)

Swartz, Tara
Substitute Nurse's Assistant/RN
District-wide
Hours as needed

Salary: $32.35 per hour
Effective: 08/19/2026 (retroactive)

Worley, Jessica
Substitute Nurse's Assistant/RN
District-wide
Hours as needed
Salary: $32.35 per hour
Effective: 08/24/2026 (retroactive)

Transfer of Classified Staff:

Nye, Karen* (replacing Pablo Martinez-Sepulveda)
From: Alternate Route Bus Driver
Level A, 5.5 hours per day
To: Bus Driver
Transportation
Level A, 5.25 hours per day
Salary: $24.34 per hour
Effective: 08/24/2026 (retroactive)

Sandul, Iryna*
From: Food Service Worker
High School
Level A, 4.5 hours per day
Salary: $19.82 per hour
To: Substitute Food Service Worker
District-wide
Hours as needed
Salary: $16.21 per hour
Effective: 08/13/2026 (retroactive)

Limited Service Contract:

Fisher, Nicole* (replacing Taylor Massage)
Assistant Coach - M.S. - Field Hockey
Group F, Step 10
Salary: $3,896
Effective: 08/25/2026

Nicholson, Jared* (replacing Paul Blackburn)
Weight Room Supervisor - Fall - H.S.
Group F, Step 2
Salary: $2,540
Effective: 08/25/2026

Owsley, Joseph (replacing Emneko Sweeney)
Assistant Coach - H.S. - Football
Group D, Step 3
Salary: $3,795
Effective: 08/25/2026

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

Minutes

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

Vote Results

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

6. DELEGATE REPORTS

6.a. Dauphin County Technical School

Minutes

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

- the 1st meeting was held earlier in August
- the first DCTS student day is August 31
- skillsets the tech school offers are in need
- the school has goals to expand and allow for the growth

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:

- today was the first student day of the year; great to see the students coming back
- site development for the elementary build has started
- many changes are coming with the site development, please have patience and grace as we work through all the changes to come

7.c. Board President's Report

Minutes

Ms. Drew welcomed staff and students back to start the school year.

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

The following citizens were recognized by the board:

- Hildegard Menohar shared her experience with dyslexia

9. ADJOURNMENT

Minutes

The meeting was adjourned to post Executive Session at 7:26 p.m. following a motion by Dr. Cysyk and a second by Mrs. Renz.

Vote Results

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

Respectfully submitted,

Michele Agee
Secretary to the Board
September 8, 2026

Jennifer Renz
Board Vice President

Derry Township School District
Board Meeting
August 24, 2026

Please Sign In AND Print Your Name

Signature	*Printed Name*
Sample Signature	Sample Name Printed
	Monika Hobe:-
	Hildegard Menaher

Virtual Attendance Auguts 24, 2026
Lisa Balanda
Brandon Buterbaugh
Beth Campbell
Paige Dalto
Aaron Hu
Lindsey Schmidt

HERSHEY ELEMENTARY SCHOOL PROJECT
AUGUST 2026 BOARD REPORT

MILESTONES

- Substantial Completion of Building: December 15, 2028
- Final Completion including Site Development: August 10, 2029

SCOPE

New Hershey Elementary School	**Site** • Electrical Duct Bank for Middle School Building • Installation of E&S Controls • Installation of Fencing • Installation of Cul-De-Sac for student drop off **Building** • No work (yet).

PROJECT SUMMARY

We are very excited to finally be starting work on the New Hershey Elementary School. The Team is showing signs of great communication, coordination, and participation which bear the hallmarks of a successful project. Cedar Electric has started work on the new electrical duct bank and coordinated with PPL to have them install the new primaries. Iron Eagle is working hard to prep the site for the building pad along with working on the cul-de-sac which will be ready for the first day of school, August 24th. The construction fence has been installed and job trailers will soon be on site.

UPCOMING WORK

- Mass cutting, filling, and grading to take place across site to establish the building pad

HERSHEY ELEMENTARY SCHOOL PROJECT
AUGUST 2026 BOARD REPORT

BUDGET
Change Order Status (Based on Change Orders Approved to Date)

Contractor	Bid Award Amounts	Approved Change Orders	Current CO %	Current Revised Contracts
eciConstruction, LLC	$47,329,900.00	$0.00	0.0%	
Cedar Electric, Inc.	$11,315,000.00	$0.00	0.0%	
Matchline Mechanical	$14,389,000.00	$0.00	0.0%	
Jay R. Reynolds, Inc.	$5,788,000.00	$0.00	0.0%	
Iron Eagle Excavating, LLC	$10,182,575.00	$0.00	0.0%	

BUDGET
Pending Change Orders

Contractor	PCO #	Description of Work	PCO Account	Status
		No outstanding PCOs at this time.		

HERSHEY ELEMENTARY SCHOOL PROJECT
AUGUST 2026 BOARD REPORT

Site Demolition

- Iron Eagle Excavating is working on site preparation and installation of E&S controls.





Student Drop Off Cul-De-Sac

- Iron Eagle Excavating has started demo and stripping top soil for the installation of the cul-de-sac.

Installing the Electrical Duct Bank

- Cedar Electric began excavating for the new electrical duct bank that feeds the Middle School.
- The electrical duct bank was installed and PPL has installed new primaries to the Middle School.



Derry Township School District

Revenue Budget Status Report by Major Source

July 31, 2026

Major Source		Original Budget	July	YTD Actual	Remaining Balance	% YTD
6000	Local Sources	59,075,050	6,298,592	6,298,592	52,776,458	10.66%
7000	State Sources	18,286,385	247,568	247,568	18,038,817	1.35%
8000	Federal Sources	888,345	77,951	77,951	810,394	8.77%
9000	Other Financing Sources	2,600,000	21,200	21,200	2,578,800	0.82%
	Total Revenue	80,849,780	6,645,311	6,645,311	74,204,469	8.22%

Expenditure Budget Status by Major Account

July 31, 2026

Major Account		Original Budget	July	YTD Actual	Remaining Balance	% YTD
100	Salaries	36,032,671	2,155,060	2,155,060	33,877,611	5.98%
200	Benefits	24,061,613	1,428,374	1,428,374	22,633,239	5.94%
300	Professional Services	4,694,535	212,450	212,450	4,482,085	4.53%
400	Purchased Property Services	1,804,608	304,873	304,873	1,499,735	16.89%
500	Other Purchased Services	4,218,390	102,873	102,873	4,115,517	2.44%
600	Supplies	4,392,754	763,082	763,082	3,629,672	17.37%
700	Property	83,594	6,031	6,031	77,563	7.21%
800	Other Objects	341,507	178,858	178,858	162,649	52.37%
900	Other Uses of Funds	5,931,433	-	-	5,931,433	0.00%
	Total Expenditures	81,561,105	5,151,601	5,151,601	76,409,504	6.32%

Derry Township School District

Expenditure Budget Status by Major Function

July 31, 2026

Major Function		Original Budget	July	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	33,142,378	2,302,870	2,302,870	30,839,508	6.95%
1200	Special Programs	11,630,999	575,291	575,291	11,055,708	4.95%
1300	Vocational Programs	1,702,979	142,119	142,119	1,560,860	8.35%
1400	Other Instructional Programs	162,108	-	-	162,108	0.00%
2100	Pupil Personnel Services	2,532,396	145,219	145,219	2,387,177	5.73%
2200	Instructional Staff Services	3,695,065	328,961	328,961	3,366,104	8.90%
2300	Administration Services	4,654,264	386,684	386,684	4,267,579	8.31%
2400	Pupil Health Services	1,306,532	65,551	65,551	1,240,981	5.02%
2500	Business Services	908,613	156,752	156,752	751,861	17.25%
2600	Building Services	7,698,609	502,182	502,182	7,196,427	6.52%
2700	Pupil Transportation Services	3,870,881	69,360	69,360	3,801,521	1.79%
2800	Central Services	2,086,483	417,045	417,045	1,669,438	19.99%
3200	Student Activities	2,227,704	59,567	59,567	2,168,137	2.67%
3300	Community Services	10,661	-	-	10,661	0.00%
5200	Fund Transfers	5,931,433	-	-	5,931,433	0.00%
	Total Expenditures	81,561,105	5,151,601	5,151,601	76,409,503	6.32%

DERRY TOWNSHIP SCHOOL DISTRICT
Balance Sheet-Governmental and Proprietary Funds
July 31, 2026

	General	Capital Reserve - 32	Grenada Taxable	2023 Bond Fund	2026 Bond Fund	Food Service Fund
Assets						
Cash & Investments						
Cash and cash equivalents	12,018,586	46,960	1,657	0	0	17,166
Investments	7,990,962	2,404,158	0	11,236,553	50,707,182	491,746
Total cash and investments	20,009,548	2,451,118	1,657	11,236,553	50,707,182	508,912
Receivables	1,099,706					
Due from other funds	1,718,957	1,000,000	362,244			
Inventory	55,347					108,478
Prepaid items/Other Assets	217,367					319,304
Total assets	23,100,925	3,451,118	363,901	11,236,553	50,707,182	936,694
Liabilities and fund balance						
Liabilities						
Accounts payable	0					171
Accrued salaries and benefits						
Due to other funds	643,541	1,528,700		420,095		146,372
Payroll deductions & withholdings	0					370
Bonds/Notes/Loans payable						
Other liabilities	543,790					1,786,079
Total liabilities	1,187,332	1,528,700	0	420,095	0	1,932,992
Fund Balance						
Revenues	6,645,311	7,154	3	35,050	50,852,673	3,224
Expenditures	5,151,601	19,522	0	1,025,168	145,491	45,404
Net increase/(decrease) in fund balance	1,493,710	(12,368)	3	(990,118)	50,707,182	(42,180)
Fd Balance, beginning of year (Prelim)	17,761,239	1,934,786	363,898	11,806,576	0	(954,118)
Total fund balance	19,254,949	1,922,418	363,901	10,816,458	50,707,182	(996,298)
Total liabilities and fund balance	20,442,281	3,451,118	363,901	11,236,553	50,707,182	936,694

DERRY TOWNSHIP SCHOOL DISTRICT
Balance Sheet-Scholarship and Activity Funds
July 31, 2026

	Scholarship	Student Activity HS	Student Activity MS
Assets			
Cash & Investments			
Cash and cash equivalents	271,455	210,891	24,667
Investments	805,465	0	0
Total cash and investments	1,076,920	210,891	24,667
Receivables			
Due from other funds		0	75
Inventory			
Prepaid items/Other Assets			
Total assets	1,076,920	210,891	24,742
Liabilities and fund balance			
Liabilities			
Accounts payable	0		
Due to other funds			
Other liabilities			
Total liabilities	0	0	0
Fund Balance			
Revenues	20,048	3,495	41
Expenditures	0	2,501	0
Net increase/(decrease) in fund balance	20,048	994	41
Fd Balance, beginning of year (Prelim)	1,056,872	209,897	24,701
Total fund balance	1,076,920	210,891	24,742
Total liabilities and fund balance	1,076,920	210,891	24,742

DERRY TOWNSHIP SCHOOL DISTRICT
Listing of Cash and Investments
July 31, 2026

General Fund	Balance	Interest Earned	Interest Rate
FNB			
General-6246	1,955,404	546.69	1.09%
Petty Cash	3,000		N/A
Money Market-4022	7,990,962	22,335.27	3.72%
PSDLAF 71244-103 MAX	7,732,935	21,131.25	3.42%
PSDLAF 71244-103 FLEX	2,327,247	6,917.96	3.50%
Total General Fund Cash & Investments	**20,009,548**	**50,931.17**	
Capital Reserve Fund			
FNB-6279	46,960	185.32	2.02%
PSDLAF 71244-106	2,404,158	6,969.01	3.42%
Total Cap Reserve Fund Cash & Investments	**2,451,118**	**7,154.33**	
Grenada Taxable			
FNB	**1,419**	2.41	2.02%
2023 Bond Series			
PSDLAF 71244-201 MAX	1,085,893	4,424.94	3.42%
PSDLAF 71244-201 Fixed Income	10,150,660	30,625.21	3.59%
Total 2023 Bond Series	**11,236,553**	**35,050.15**	

DERRY TOWNSHIP SCHOOL DISTRICT
Listing of Cash and Investments
July 31, 2026

2026 Bond Series			
PSDLAF 71244-201 MAX	50,707,182	9,586.12	3.42%
Total 2026 Bond Series	**50,707,182**	**9,586.12**	
Food Service Fund			
FNB-6261	17,167	N/A	N/A
Petty Cash	0		N/A
PSDLAF 71244-105	491,746	1,425.40	3.42%
Total Food Service Fund Cash & Investments	**508,912**	**20,597.64**	
Granada Property Fund			
FNB 6287	**0**	**0.00**	0.00%
Permanent Trust Fund			
Fulton Bank	**64,205,225**		
Scholarshp Fund			
FNB-6295	271,455	321.71	2.02%
Burke & Herbert-Cash	22,851	355.53	3.49%
Burke & Herbert-Investments	782,615	5,811.00	Various
Total Scholarship Fund Cash & Investments	**1,076,920**	**6,488.24**	

DERRY TOWNSHIP SCHOOL DISTRICT
Listing of Cash and Investments
July 31, 2026

Student Activity HS			
FNB-4378	**210,891**	**359.55**	2.02%
Student Activity MS			
FNB-4360	**24,667**	**41.84**	2.02%

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	N01T3	07/10/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	7,805.91
0101	N01T3	07/10/26	8125	VOYA	10	0462.33	POST TAX	0.00	78.52
0101	N01T3	07/10/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	6,071.26
TOTAL CHECK								0.00	13,955.69
0101	N02T3	07/24/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	6,699.63
0101	N02T3	07/24/26	8125	VOYA	10	0462.33	POST TAX	0.00	110.08
0101	N02T3	07/24/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	5,379.97
TOTAL CHECK								0.00	12,189.68
0101	139732	07/01/26	170	APPLE INC	1011100002050750	448.1		0.00	96,619.55
0101	139732	07/01/26	170	APPLE INC	1011100003080750	448.1		0.00	128,826.07
TOTAL CHECK								0.00	225,445.62
0101	139733	07/01/26	2821	ASSOCIATION OF SCHO	1021400002050000	810	AMANDA VALENTINE	0.00	100.00
0101	139733	07/01/26	2821	ASSOCIATION OF SCHO	1021400001020000	810	SARA WENDELL	0.00	100.00
0101	139733	07/01/26	2821	ASSOCIATION OF SCHO	1021400003080000	810	DAVE LILLENTEIN	0.00	100.00
TOTAL CHECK								0.00	300.00
0101	139734	07/01/26	1766	CM REGENT RESOURCES	10	0469		0.00	1,774.70
0101	139734	07/01/26	1766	CM REGENT RESOURCES	10	0465		0.00	3,126.10
TOTAL CHECK								0.00	4,900.80
0101	139735	07/01/26	3813	SPEECE, GREGORY S	1032500003000558	610.06		0.00	2,301.25
0101	139736	07/01/26	672	JUDD, JEFFREY R	1011100003080121	610		0.00	286.00
0101	139737	07/01/26	3086	DCMEA	1011100002050121	810	AUBREY KREPPS	0.00	15.00
0101	139737	07/01/26	3086	DCMEA	1011100003080121	810	BRANDON BUTERBAUGH	0.00	15.00
TOTAL CHECK								0.00	30.00
0101	139738	07/01/26	1670	EDUCATION WEEK INC	1023800003080000	810	LINDSEY SCHMIDT	0.00	97.00
0101	139739	07/01/26	8339	ACTIVE INTERNET TEC	1028180000000750	650		0.00	6,409.00
0101	139739	07/01/26	8339	ACTIVE INTERNET TEC	1028180000000750	650		0.00	6,550.00
TOTAL CHECK								0.00	12,959.00
0101	139740	07/01/26	7179	FOLLETT SOFTWARE	1011100003080750	650		0.00	1,565.29
0101	139740	07/01/26	7179	FOLLETT SOFTWARE	1011100002050750	650		0.00	1,565.29
0101	139740	07/01/26	7179	FOLLETT SOFTWARE	1011100001022750	650		0.00	1,565.29
TOTAL CHECK								0.00	4,695.87
0101	139741	07/01/26	8305	FRONTLINE TECHNOLOG	1025190000001700	810		0.00	21,376.48
0101	139742	07/01/26	8182	ITHAKA HARBORS INC/	1011100003080750	650		0.00	780.00
0101	139743	07/01/26	6107	JAMF SOFTWARE LLC	1028180000000750	650		0.00	55,295.00
0101	139744	07/01/26	954	KENBROOK BIBLE CAMP	1011100002250000	810		0.00	36,061.50
0101	139745	07/01/26	5693	LEARNING FORWARD	1022600000000000	360	JESSE RAWLS	0.00	5,700.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139745	07/01/26	5693	LEARNING FORWARD	1022600000000000	360	HEIDI STINE	0.00	5,700.00
0101	139745	07/01/26	5693	LEARNING FORWARD	1022600000000000	360	ALEX DECICCO	0.00	5,700.00
0101	139745	07/01/26	5693	LEARNING FORWARD	1023600000001000	810	STACY WINSLOW	0.00	184.00
TOTAL CHECK								0.00	17,284.00
0101	139746	07/01/26	7602	LIBRARY TRAC LLC	1011100003080750	650		0.00	600.00
0101	139747	07/01/26	6286	MACKIN BOOK COMPANY	1022500003080000	640		0.00	1,000.00
0101	139748	07/01/26	7219	MOREFIELD INC	1026600003080750	650		0.00	7,831.00
0101	139749	07/01/26	2585	MUSIC THEATRE INTER	1032100003080517	442		0.00	1,527.00
0101	139749	07/01/26	2585	MUSIC THEATRE INTER	1032100003080517	810		0.00	8,374.50
TOTAL CHECK								0.00	9,901.50
0101	139750	07/01/26	2019	NASP	1021400002050000	810	956530	0.00	240.00
0101	139750	07/01/26	2019	NASP	1021400003080000	810	129933	0.00	240.00
0101	139750	07/01/26	2019	NASP	1021400001020000	810	1082044	0.00	240.00
TOTAL CHECK								0.00	720.00
0101	139751	07/01/26	9999	NATIONAL ASSOC STUD	1023800003080000	810	LINDSEY SCHMIDT	0.00	95.00
0101	139752	07/01/26	300	NATIONAL COUNCIL TE	1011100002050150	810	RENEE OWENS	0.00	84.00
0101	139753	07/01/26	2525	NATIONAL HONOR SOCI	1023800003080000	810	LINDSEY SCHMIDT	0.00	385.00
0101	139754	07/01/26	8647	NSTA	1022600000001000	810		0.00	130.00
0101	139755	07/01/26	620	PA ASSOCIATION OF S	1023600000001000	810	STACY WINSLOW	0.00	2,420.00
0101	139756	07/01/26	1117	PARTNERSHIP FOR CAR	1013600003080130	810		0.00	4,235.00
0101	139757	07/01/26	3166	PMEA	1011100003080121	810	BRANDON BUTERBAUGH	0.00	150.00
0101	139757	07/01/26	3166	PMEA	1011100003080121	810	BRIAN BUTERBAUGH	0.00	150.00
0101	139757	07/01/26	3166	PMEA	1011100002050121	810	AUBREY KREPPS	0.00	150.00
TOTAL CHECK								0.00	450.00
0101	139758	07/01/26	6091	PSBA	1023600000001000	810		0.00	20,225.57
0101	139759	07/01/26	8794	RED ROVER TECHNOLOG	1025190000001700	810		0.00	14,500.00
0101	139759	07/01/26	8794	RED ROVER TECHNOLOG	1025190000001700	810		0.00	47,800.00
TOTAL CHECK								0.00	62,300.00
0101	139760	07/01/26	8648	SHARP INNOVATIONS	1028180000000750	650		0.00	551.67
0101	139761	07/01/26	3859	SWANK MOTION PICTUR	1011100003080750	650		0.00	1,575.00
0101	139762	07/01/26	8633	SASHA LONG (AUTISM	1012330002050750	650		0.00	699.00
0101	139763	07/01/26	2677	TRANSFINDER CORPORA	1027400000002750	650		0.00	1,400.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139764	07/01/26	8484	VIVACE PRODUCTIONS	1011100003080121	810	BRANDON BUTERBAUGH	0.00	2,362.50
0101	139765	07/01/26	1398	WORLD BOOK INC	1011100001022750	650		0.00	311.96
0101	139765	07/01/26	1398	WORLD BOOK INC	1011100002050750	650		0.00	381.74
0101	139765	07/01/26	1398	WORLD BOOK INC	1011100003080750	650		0.00	517.92
TOTAL CHECK								0.00	1,211.62
0101	139769	07/10/26	5578	KEYSTONE COLLECTION	10	0462.16	07102026	0.00	194.58
0101	139785	07/17/26	2807	95 PERCENT GROUP IN	1011100001020151	640	KID LIPS CARDS	0.00	177.00
0101	139785	07/17/26	2807	95 PERCENT GROUP IN	1011100001020151	640	ESTIMATED SHIPPING/	0.00	17.70
TOTAL CHECK								0.00	194.70
0101	139786	07/17/26	719	GBC INC/ACCO BRANDS	1022500001020000	610	STANDARD LAMINATING	0.00	2,532.50
0101	139786	07/17/26	719	GBC INC/ACCO BRANDS	1022500001020000	610	ESTIMATED SHIPPING/	0.00	383.77
TOTAL CHECK								0.00	2,916.27
0101	139787	07/17/26	197	B & H PHOTO-VIDEO-P	1011100003080121	610	OUTLET POWER CONDIT	0.00	141.47
0101	139787	07/17/26	197	B & H PHOTO-VIDEO-P	1011100003080121	610	CLOSED-BACK MONITOR	0.00	88.50
0101	139787	07/17/26	197	B & H PHOTO-VIDEO-P	1011100003080121	610	4 CHANNEL STEREO HE	0.00	33.71
0101	139787	07/17/26	197	B & H PHOTO-VIDEO-P	1011100003080121	610	STUDIO MONITOR	0.00	598.48
0101	139787	07/17/26	197	B & H PHOTO-VIDEO-P	1011100003080121	610	MONITOR STANDS	0.00	52.49
0101	139787	07/17/26	197	B & H PHOTO-VIDEO-P	1011100003080121	610	SUBWOOFER	0.00	374.99
0101	139787	07/17/26	197	B & H PHOTO-VIDEO-P	1011100003080121	610	PROFESSIONAL STUDIO	0.00	94.26
0101	139787	07/17/26	197	B & H PHOTO-VIDEO-P	1011100003080121	610	UNIVERSAL MICROPHON	0.00	14.16
0101	139787	07/17/26	197	B & H PHOTO-VIDEO-P	1011100003080121	610	ACOUSTIC PYRAMID PA	0.00	157.47
TOTAL CHECK								0.00	1,555.53
0101	139788	07/17/26	8805	BAND SHOPPE	1011100003080121	610	REPLACEMENT SAMURAI	0.00	104.25
0101	139788	07/17/26	8805	BAND SHOPPE	1011100003080121	610	ESTIMATED SHIPPING/	0.00	70.90
0101	139788	07/17/26	8805	BAND SHOPPE	1011100003080121	610	ALUMINUM FLAG POLES	0.00	209.50
0101	139788	07/17/26	8805	BAND SHOPPE	1011100003080121	610	ALUMINUM FLAG POLE,	0.00	538.50
0101	139788	07/17/26	8805	BAND SHOPPE	1011100003080121	610	RIFLE REPLACEMENT	0.00	12.25
0101	139788	07/17/26	8805	BAND SHOPPE	1011100003080121	610	REPLACEMENT RIFLE R	0.00	20.65
TOTAL CHECK								0.00	956.05
0101	139789	07/17/26	8632	BEHAVIOR ADVANTAGE,	1012900000000750	650	ANNUAL BEHAVIOR ADV	0.00	7,000.00
0101	139790	07/17/26	524	BLICK ART MATERIALS	1011100002050122	610	VARIETY ART SUPPLIE	0.00	3,313.03
0101	139791	07/17/26	8494	BLOOMSBURY PUBLISHI	1011100003080750	650	RESEARCH DATABASE A	0.00	2,262.00
0101	139792	07/17/26	6890	BREAKOUT INC	1011100001022750	650	1 HOUR PROFESSIONAL	0.00	999.00
0101	139793	07/17/26	8114	BYRDSEED LLC	1011100001022750	650	BYRDSEED.TV TEACHER	0.00	159.00
0101	139794	07/17/26	306	CDW GOVERNMENT INC	1011100003080750	610	EPSON POWERLIGHT	0.00	2,506.44
0101	139795	07/17/26	1566	CENGAGE LEARNING IN	1013600003080130	640	PRINT WORKING PAPER	0.00	2,800.00
0101	139795	07/17/26	1566	CENGAGE LEARNING IN	1013600003080130	640	RED CARPET EVENTS,	0.00	2,740.00
0101	139795	07/17/26	1566	CENGAGE LEARNING IN	1013600003080130	640	ESTIMATED SHIPPING/	0.00	554.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,094.00
0101	139796	07/17/26	4745	CLARIS INTERNATIONA	1028180000000750	650	ANNUAL RENEWAL	0.00	625.00
0101	139797	07/17/26	7732	CLASS COMPOSER INC	1011100001023750	650	LARGE SCHOOL PLAN	0.00	999.00
0101	139798	07/17/26	443	CONTINENTAL MATHAMA	1012430001020000	610	CONTINENTAL MATH LE	0.00	48.00
0101	139798	07/17/26	443	CONTINENTAL MATHAMA	1012430001020000	810	MATH LEAGUE ENROLLM	0.00	90.00
0101	139798	07/17/26	443	CONTINENTAL MATHAMA	1012430001020000	810	MATH LEAGUE ENROLLM	0.00	90.00
0101	139798	07/17/26	443	CONTINENTAL MATHAMA	1012430001020000	810	MATH LEAGUE ENROLLM	0.00	85.00
0101	139798	07/17/26	443	CONTINENTAL MATHAMA	1012430001020000	810	MATH LEAGUE ENROLLM	0.00	100.00
TOTAL CHECK								0.00	413.00
0101	139799	07/17/26	5277	CSMI COMPUTER SPORT	1028180000000750	650	EMR FLOATING USER L	0.00	660.00
0101	139800	07/17/26	1572	DEMCO INC	1022500001020000	610	NORBOND LIQUID PLAS	0.00	26.05
0101	139800	07/17/26	1572	DEMCO INC	1022500001020000	610	ELLISON XL LETTER M	0.00	61.07
TOTAL CHECK								0.00	87.12
0101	139801	07/17/26	1237	EXPLORE LEARNING IN	1011100003080750	650	I YEAR SCIENCE SUBS	0.00	3,483.00
0101	139801	07/17/26	1237	EXPLORE LEARNING IN	1011100001022750	650	REFLEXSITE, QUOTE 3	0.00	2,965.50
TOTAL CHECK								0.00	6,448.50
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	WILSON NCAA FOOTBAL	0.00	188.73
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	WILSON NCAA YOUTH F	0.00	188.73
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	WILSON NCAA JUNIOR	0.00	188.73
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	WILSON EVOLUTION BA	0.00	621.00
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	WILSON EVOLUTION, B	0.00	621.00
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	GRIP ZONE V, INTROD	0.00	268.20
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	FITPRO CLASSIC MESH	0.00	33.75
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	FIT PRO MESH VEST,	0.00	33.75
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	FIT PRO MESH VEST,	0.00	33.75
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	FITNESS BAR, 18LB,	0.00	169.90
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	RUBBER DUMBELL, 25L	0.00	69.95
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	ELEMENTARY FLOOR HO	0.00	456.30
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	PUSH UP TESTER	0.00	399.75
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	RUBBER KICK OFF TEE	0.00	93.82
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	JUGGLING BEANBALL,	0.00	179.10
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	VOLLEY-LITE TRAININ	0.00	449.55
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100002050140	610	ESTIMATED SHIPPING/	0.00	256.96
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100003080140	610	GOPHER RAINBOW BADM	0.00	359.80
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100003080140	610	SHUTTLECOCKS, YELLO	0.00	119.60
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100003080140	610	CYCLONE RUBBER BASK	0.00	79.95
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100003080140	610	FRISBEE ULTIMATE DI	0.00	79.95
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100003080140	610	PUTTING CUP SET, SE	0.00	119.85
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100003080140	610	INDOOR INTRO STRICK	0.00	99.95
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100003080140	610	GRATEBASE BASES SET	0.00	79.95
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100003080140	610	STICKPRO FLAG BELT	0.00	149.00
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100003080140	610	FUN GRIPPER INTRODU	0.00	149.00
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100003080140	610	TURFTREE GOLF DRIVI	0.00	349.50
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100003080140	610	RAINBOW DURACOAT FO	0.00	597.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100003080140	610	GOLF FOAM PRACTICE	0.00	199.50
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100003080140	610	INDOOR PICKLEBALL B	0.00	219.50
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100003080140	610	WILSON NCAA COMPOSI	0.00	209.70
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100003080140	610	ESTIMATED SHIPPING/	0.00	177.79
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100001020140	610	RAINBOW DODGE BALL	0.00	719.60
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100001020140	610	RAINBOW VOLLEYBALLS	0.00	109.00
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100001020140	610	RAINBOW DIEECE BALL	0.00	776.79
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100001020140	610	OMNIKIN ULTRA BALLS	0.00	119.00
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100001020140	610	RAINBOW PARTNER ANK	0.00	249.75
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100001020140	610	NITRO BALL BASIC PA	0.00	129.00
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100001020140	610	RAINBOW TEAM TRIPLE	0.00	339.00
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100001020140	610	RAINBOW SOFT TAIL	0.00	49.95
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100001020140	610	RAINBOW RACQUETS	0.00	399.75
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100001020140	610	G1 RECREATIONAL, WH	0.00	129.00
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100001020140	610	RAINBOW 36-PLAYER L	0.00	279.00
0101	139802	07/17/26	1549	THE PROPHET CORPORA	1011100001020140	610	PEALESS WHISTLE	0.00	44.95
TOTAL CHECK								0.00	10,587.80
0101	139803	07/17/26	7368	GRAMMAR FLIP LLC	1011100002050750	650	SUBSCRIPTION RENEWA	0.00	600.00
0101	139804	07/17/26	8082	GREAT MINDS PBC	1011100001221000	640	EUREKA MATH SQUARED	0.00	7,106.24
0101	139804	07/17/26	8082	GREAT MINDS PBC	1011100001221000	640	ESTIMATED SHIPPING/	0.00	739.75
0101	139804	07/17/26	8082	GREAT MINDS PBC	1011100001321000	640	EUREKA MATH SQUARED	0.00	7,895.82
0101	139804	07/17/26	8082	GREAT MINDS PBC	1011100001321000	640	ESTIMATED SHIPPING/	0.00	821.94
0101	139804	07/17/26	8082	GREAT MINDS PBC	1011100001422000	640	EUREKA MATH SQUARED	0.00	8,685.40
0101	139804	07/17/26	8082	GREAT MINDS PBC	1011100001422000	640	ESTIMATED SHIPPING/	0.00	904.13
0101	139804	07/17/26	8082	GREAT MINDS PBC	1011100001022000	640	EUREKA MATH SQUARED	0.00	1,240.80
0101	139804	07/17/26	8082	GREAT MINDS PBC	1011100001823000	640	EUREKA MATH SQUARED	0.00	5,209.37
0101	139804	07/17/26	8082	GREAT MINDS PBC	1011100001823000	640	ESTIMATED SHIPPING/	0.00	542.28
TOTAL CHECK								0.00	33,145.73
0101	139805	07/17/26	7902	HAND2MIND INC	1011100001020170	610	NUMBER ROUTINE WITH	0.00	356.99
0101	139805	07/17/26	7902	HAND2MIND INC	1011100001020170	610	NUMBER BLOCKS ACTIV	0.00	31.44
TOTAL CHECK								0.00	388.43
0101	139806	07/17/26	6962	INSTRUCTURE INC	1028180000000750	650	CANVAS LMS CLOUD SU	0.00	18,486.00
0101	139807	07/17/26	1062	IXL LEARNING	1012900000000750	650	LICENSE K-12, MATH,	0.00	3,675.00
0101	139808	07/17/26	942	J W PEPPER & SON CO	1011100003080121	610	MARCHING BAND UNICL	0.00	625.00
0101	139808	07/17/26	942	J W PEPPER & SON CO	1011100003080121	610	MARCHING BAND WRIST	0.00	120.00
0101	139808	07/17/26	942	J W PEPPER & SON CO	1011100003080121	610	ESTIMATED SHIPPING/	0.00	32.99
TOTAL CHECK								0.00	777.99
0101	139809	07/17/26	2167	JUNIOR LIBRARY GUIL	1022500003080000	641	ANNUAL SUBSCRIPTION	0.00	4,467.82
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	BRISTOL CARDSTOCK,	0.00	24.92
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	BRISTOL CARDSTOCK,	0.00	12.92
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	POST IT NOTES, PAST	0.00	24.29
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	ELECTRIC PENCIL SHA	0.00	68.74
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	CRAYOLA CLASSIC COL	0.00	30.16

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	SHARPIE ULTRA FINE,	0.00	14.49
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	MANILA DRAWIG PAPER	0.00	12.44
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	ASTROBRIGHT COLOR C	0.00	19.41
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	SHARPIE PORTRAITS O	0.00	14.91
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	SHARPIE, MYSTIC GEM	0.00	15.68
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	SUPER SHARPIE	0.00	9.45
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	SHARPIE, 8 COLOR, C	0.00	9.89
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	SHARPIE, METALLIC S	0.00	6.20
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	TAKE NOTE! DRY ERAS	0.00	16.35
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	WHITE DRAWING PAPER	0.00	28.35
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	PENCIL SHARPENER	0.00	74.60
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	ELECTRIC PENCIL SHA	0.00	74.60
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	WHITE CARDSTOCK	0.00	33.40
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	WHITE DRAWING PAPER	0.00	56.70
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	VELCRO FASTENERS	0.00	17.29
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100001522000	610	VELLUM BRISTOL WHIT	0.00	87.22
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100001221000	610	BIRTHDAY CROWNS	0.00	108.99
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100001221000	610	NEENAH BRIGHT WHITE	0.00	143.99
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	RAILROAD POSTER BOA	0.00	147.03
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100002050150	610	PRANG CONSTRUCTION	0.00	21.24
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100003080190	610	WHITE DRAWING PAPER	0.00	56.70
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100003080190	610	STANLEY ELECTRIC PE	0.00	49.78
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100003080190	610	SHARPIE MARKER, BLA	0.00	41.48
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100003080190	610	PACON WHITE CARD ST	0.00	25.05
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100003080190	610	ASTROBRIGHT CARDSTO	0.00	66.30
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100003080190	610	CRAYOLA WASHABLE MA	0.00	114.82
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100003080190	610	LEARNING IS FUN! WH	0.00	19.64
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100003080190	610	STUDENT CHALK AND W	0.00	65.10
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100001422000	610	CARDSTOCK, WHITE	0.00	168.80
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1012310001020000	610	VELLUM BRISTOL CARD	0.00	25.94
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1012410001020000	610	VELLUM BRISTOL CARD	0.00	35.38
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1012330001020000	610	VELLUM BRISTOL CARD	0.00	150.50
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1012410001020000	610	ASTROBRIGHT CARDSTO	0.00	38.08
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1024200000000310	610	VELLUM BRISTOL CARD	0.00	12.46
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1024200000000310	610	WHITE MULTIPUPOSE P	0.00	8.65
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1024200000000310	610	PACON COLORFUL CARD	0.00	17.58
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100001321000	610	READ ALL ABOUT ME,	0.00	103.39
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100001321000	610	PACON CAREDSTOCK, W	0.00	94.29
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100001321000	610	COLORED COPY PAPER,	0.00	39.84
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100001321000	610	COLORED COPY PAPER,	0.00	53.16
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100001321000	610	COLORED COPY PAPER	0.00	53.12
0101	139810	07/17/26	1481	KURTZ BROTHERS INC	1011100001321000	610	COLORED COPY PAPER,	0.00	9.27
TOTAL CHECK								0.00	2,322.59
0101	139811	07/17/26	1490	LAKESHORE LEARNING	1011100001123000	610	NAME PLATE DISPLAY	0.00	59.98
0101	139811	07/17/26	1490	LAKESHORE LEARNING	1011100001123000	610	DOUBLE SIDED MINI B	0.00	58.99
0101	139811	07/17/26	1490	LAKESHORE LEARNING	1011100001123000	610	DOUBLE SIDED WRITE	0.00	689.90
0101	139811	07/17/26	1490	LAKESHORE LEARNING	1011100001823000	610	TRANSLUCENT IMAGINA	0.00	299.94
0101	139811	07/17/26	1490	LAKESHORE LEARNING	1011100001823000	610	BRISTLE BUILDERS	0.00	159.96
0101	139811	07/17/26	1490	LAKESHORE LEARNING	1011100001823000	610	CLIP & CREATE BUILD	0.00	539.91
TOTAL CHECK								0.00	1,808.68

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139812	07/17/26	6464	LESSONPIX INC	1012900000000750	650	LESSONPIX LICENSES	0.00	324.00
0101	139813	07/17/26	3472	LEXIA VOYAGER SOPRI	1011100002050151	640	REWARDS, SECONDARY	0.00	145.00
0101	139813	07/17/26	3472	LEXIA VOYAGER SOPRI	1011100002050151	640	ESTIMATED SHIPPING/	0.00	14.50
0101	139813	07/17/26	3472	LEXIA VOYAGER SOPRI	1012330002050000	640	REWARDS, WRITING ST	0.00	202.40
0101	139813	07/17/26	3472	LEXIA VOYAGER SOPRI	1011100001022750	650	ALO READING K-6 DIG	0.00	12,463.75
0101	139813	07/17/26	3472	LEXIA VOYAGER SOPRI	1012410002050000	640	TRANS MATH 3RD EDIT	0.00	598.05
0101	139813	07/17/26	3472	LEXIA VOYAGER SOPRI	1012410002050000	640	LANGUAGE LIVE! 9781	0.00	172.50
TOTAL CHECK								0.00	13,596.20
0101	139814	07/17/26	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	CONNECTING MATH CON	0.00	74.12
0101	139814	07/17/26	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	CONNECTING MATH CON	0.00	46.77
0101	139814	07/17/26	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	CONNECTING MATH CON	0.00	30.15
0101	139814	07/17/26	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	CONNECTING MATH CON	0.00	195.30
0101	139814	07/17/26	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	CONNECTING MATH CON	0.00	52.29
0101	139814	07/17/26	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	OPEN COURT READING	0.00	1,975.56
0101	139814	07/17/26	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	OPENCOURT READING S	0.00	1,333.20
0101	139814	07/17/26	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	ESTIMATED SHIPPING/	0.00	114.26
0101	139814	07/17/26	1108	MCGRAW-HILL EDUCATI	1011100001522000	640	OPEN COURT READING	0.00	2,363.40
0101	139814	07/17/26	1108	MCGRAW-HILL EDUCATI	1011100001522000	640	OPEN COURT READING	0.00	2,860.32
0101	139814	07/17/26	1108	MCGRAW-HILL EDUCATI	1011100001522000	640	ESTIMATED SHIPPING/	0.00	494.16
0101	139814	07/17/26	1108	MCGRAW-HILL EDUCATI	1011100001123000	640	OPEN COURT READING	0.00	2,666.40
0101	139814	07/17/26	1108	MCGRAW-HILL EDUCATI	1011100001123000	640	OPEN COURT READING	0.00	2,666.40
0101	139814	07/17/26	1108	MCGRAW-HILL EDUCATI	1011100001123000	640	ESTIMATED SHIPPING/	0.00	497.34
TOTAL CHECK								0.00	15,369.67
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	HIDERSINE SMALL ROU	0.00	31.68
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	HIDERSINE AMBER CEL	0.00	57.45
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	MENCHEY MICROFIBER	0.00	6.39
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	KUN 3/4 & 4/4 VIOLI	0.00	86.25
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	KUN 15"-16.5" VIOLA	0.00	30.75
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	BASS/CELLO ENDPIN A	0.00	23.98
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SNARK SUPER TIGHT C	0.00	37.28
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HIDERSINE SMALL ROU	0.00	31.68
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HIDERSINE AMBER CEL	0.00	57.45
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MENCHEY MICROFIBER	0.00	6.39
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	KUN 3/4 & 4/4 VIOLI	0.00	86.25
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	750	BARITONE SAXOPHONE	0.00	6,030.53
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BASS TROMBONE	0.00	2,969.47
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PICCOLO	0.00	1,986.00
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	TENOR SAXOPHONE	0.00	3,477.89
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	FLUGEHORN	0.00	2,052.63
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	VARIOUS ITEMS	0.00	3,441.05
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	KUN 15"-16.5" VIOLA	0.00	30.75
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BASS/CELLO ENDPIN A	0.00	23.98
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	ALIS VOLAT PROPRIIS	0.00	105.00
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PHANTOM OF THE OPER	0.00	105.00
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	CHRISTMAS KALEIDOSC	0.00	6.99
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	RIVER SONG MEYER	0.00	91.00
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	WALTZ FROM MASQUERA	0.00	105.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SOUND INNOVATIONS,	0.00	9.09
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SOUND INNOVATIONS,	0.00	9.09
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SOUND INNOVATIONS,	0.00	9.09
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SOUND INNOVATIONS,	0.00	9.09
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SOUND INNOVATIONS,	0.00	31.49
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SLEIGH RIDE IN THE	0.00	70.00
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	DREIDEL DANCERS, ST	0.00	77.00
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SPIRIT OF NOEL, STR	0.00	77.00
0101	139815	07/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	MORNING LIGHTS, STR	0.00	35.00
TOTAL CHECK								0.00	21,207.69
0101	139816	07/17/26	7215	NOODLE TOOLS INC	1011100003080750	650	ANNUAL SUBSCRIPTION	0.00	510.00
0101	139817	07/17/26	7909	NOREDINK CORP	1011100002050750	650	PREMIUM FOR 760 STU	0.00	11,025.00
0101	139818	07/17/26	1980	PRO ED INC	1012110002050000	640	BASIC MENU MATH PRO	0.00	273.60
0101	139818	07/17/26	1980	PRO ED INC	1012110002050000	640	COIN U LATOR WORKSH	0.00	138.00
0101	139818	07/17/26	1980	PRO ED INC	1012110002050000	640	MONEYCALC	0.00	96.00
0101	139818	07/17/26	1980	PRO ED INC	1012110002050000	640	NEXT DOLLAR SHOPPIN	0.00	71.00
TOTAL CHECK								0.00	578.60
0101	139819	07/17/26	1050	PSYCHOLOGICAL ASSES	1021400000000000	640	RECORD FORMS,10952-	0.00	286.00
0101	139819	07/17/26	1050	PSYCHOLOGICAL ASSES	1021400000000000	640	ESTIMATED SHIPPING/	0.00	22.88
0101	139819	07/17/26	1050	PSYCHOLOGICAL ASSES	1012410002050000	640	STANDARD SDS ASSESS	0.00	95.00
TOTAL CHECK								0.00	403.88
0101	139820	07/17/26	1107	REALLY GOOD STUFF I	1011100001020151	610	EZREAD SANDPAPER TA	0.00	39.99
0101	139820	07/17/26	1107	REALLY GOOD STUFF I	1011100001020151	610	ESTIMATED SHIPPING/	0.00	6.95
TOTAL CHECK								0.00	46.94
0101	139821	07/17/26	2884	REMEDIA PUBLICATION	1012410003080000	640	DAILY COMPREHENSION	0.00	118.99
0101	139822	07/17/26	1134	RENAISSANCE LEARNIN	1011100001022750	650	NEARPOD PREMIUM PLU	0.00	5,000.00
0101	139822	07/17/26	1134	RENAISSANCE LEARNIN	1011100002050750	650	NEARPOD PREMIUM PLU	0.00	5,000.00
0101	139822	07/17/26	1134	RENAISSANCE LEARNIN	1011100003080750	650	NEARPOD PREMIUM PLU	0.00	5,000.00
0101	139822	07/17/26	1134	RENAISSANCE LEARNIN	1028180000000750	650	NEARPOD PREMIUM PLU	0.00	14,004.68
0101	139822	07/17/26	1134	RENAISSANCE LEARNIN	1011100001022750	650	FASTBRIDGE, STAR, P	0.00	12,684.30
0101	139822	07/17/26	1134	RENAISSANCE LEARNIN	1011100002050750	650	RENAISSANCE, FASTBR	0.00	8,482.50
TOTAL CHECK								0.00	50,171.48
0101	139823	07/17/26	1783	SCHOLASTIC MAGAZINE	1011100003080190	640	NEW YORK TIMES, UP	0.00	307.69
0101	139824	07/17/26	7777	SENOR WOOLY	1011100002050750	650	ORGAIZATION ADMIN A	0.00	756.20
0101	139825	07/17/26	7027	SHRM	1023600000001000	810	PROFESSIONAL MEMBER	0.00	299.00
0101	139826	07/17/26	3733	SOLUTION TREE LLC	1011100002050111	640	ALL THINGS PLC MAGA	0.00	49.95
0101	139826	07/17/26	3733	SOLUTION TREE LLC	1022710000000000	360	PROFESSIONAL DEVELO	0.00	13,251.00
0101	139826	07/17/26	3733	SOLUTION TREE LLC	1022710000000000	360	5 EVENT REGISTRATIO	0.00	3,845.00
0101	139826	07/17/26	3733	SOLUTION TREE LLC	1028180000000750	650	GLOBAL PD TEAMS- TE	0.00	2,980.00
TOTAL CHECK								0.00	20,125.95

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ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

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0101	139827	07/17/26	2215	STEVE WEISS MUSIC I	1011100003080121	610	VARIUOS ITEMS, QUOT	0.00	1,806.27
0101	139827	07/17/26	2215	STEVE WEISS MUSIC I	1011100003080121	610	ESTIMATED SHIPPING/	0.00	17.95
0101	139827	07/17/26	2215	STEVE WEISS MUSIC I	1011100003080121	610	VARIOUS ITEMS	0.00	951.93
0101	139827	07/17/26	2215	STEVE WEISS MUSIC I	1011100003080121	610	ESTIMATED SHIPPING/	0.00	17.95
TOTAL CHECK								0.00	2,794.10
0101	139828	07/17/26	5649	SOCIAL THINKING INC	1012330002050000	640	NAVAGATING THE ZONE	0.00	88.26
0101	139828	07/17/26	5649	SOCIAL THINKING INC	1012330001020000	640	SUPERFLEX TAKES FLI	0.00	86.92
0101	139828	07/17/26	5649	SOCIAL THINKING INC	1012330001020000	640	THINKABLES & UNTHIN	0.00	26.99
0101	139828	07/17/26	5649	SOCIAL THINKING INC	1012330001020000	640	SOCIAL SITUATION MA	0.00	28.99
0101	139828	07/17/26	5649	SOCIAL THINKING INC	1012330001020000	640	SUPERFLEX BINGO	0.00	43.99
0101	139828	07/17/26	5649	SOCIAL THINKING INC	1012330001020000	640	SUPERFLEX POSTER, 2	0.00	33.99
TOTAL CHECK								0.00	309.14
0101	139829	07/17/26	4400	TUMBLEWEED PRESS IN	1011100001022750	650	TUMBLEBOOK LIBRARY	0.00	750.00
0101	139830	07/17/26	7575	ULTIMATE DRILL BOOK	1011100003080750	650	UDAPP PREMIER BUNDL	0.00	3,892.00
0101	139831	07/17/26	8665	WAYGROUND (QUIZIZZ)	1011100001022750	650	MULTI SCHOOL SUBSCR	0.00	7,314.00
0101	139831	07/17/26	8665	WAYGROUND (QUIZIZZ)	1011100003080750	650	SUBSCRIPTIONS FOR H	0.00	8,800.00
0101	139831	07/17/26	8665	WAYGROUND (QUIZIZZ)	1011100003080750	650	ONE HOUR VITURAL TR	0.00	1,150.00
0101	139831	07/17/26	8665	WAYGROUND (QUIZIZZ)	1011100002050750	650	HERSHEY MIDDLE SCHO	0.00	7,274.25
TOTAL CHECK								0.00	24,538.25
0101	139832	07/17/26	1827	WORDMASTERS LLC	1012430001020000	610	GOLD DIVISION MEDAL	0.00	36.00
0101	139832	07/17/26	1827	WORDMASTERS LLC	1012430001020000	610	GOLD DIVISION AWARD	0.00	24.00
0101	139832	07/17/26	1827	WORDMASTERS LLC	1012430001020000	810	TEAM ENROLLMENT, GR	0.00	110.00
0101	139832	07/17/26	1827	WORDMASTERS LLC	1012430001020000	810	TEAM ENROLLMENT, GR	0.00	110.00
0101	139832	07/17/26	1827	WORDMASTERS LLC	1012430001020000	810	TEAM ENROLLMENT, GR	0.00	110.00
TOTAL CHECK								0.00	390.00
0101	139833	07/17/26	1533	DAUPHIN COUNTY TECH	1013900000001000	564		0.00	93,693.42
0101	139834 V	07/15/26	1438	PUBLIC SCHOOL EMPLO	10	E770		0.00	-2,738,353.18
0101	139869	07/24/26	8747	ANGELO JULIANI (ADA	1022710000000000	360		0.00	9,000.00
0101	139870	07/24/26	2023	AMERICHEM INTERNATI	1026200003080000	610		0.00	92.00
0101	139870	07/24/26	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	190.00
0101	139870	07/24/26	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	500.00
0101	139870	07/24/26	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	570.00
0101	139870	07/24/26	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	139870	07/24/26	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
TOTAL CHECK								0.00	2,492.00
0101	139871	07/24/26	8745	APEX WATER AND PROC	1026200000001000	430		0.00	244.40
0101	139871	07/24/26	8745	APEX WATER AND PROC	1026200001020000	430		0.00	244.40
0101	139871	07/24/26	8745	APEX WATER AND PROC	1026200001023000	430		0.00	244.40
0101	139871	07/24/26	8745	APEX WATER AND PROC	1026200002050000	430		0.00	244.40
0101	139871	07/24/26	8745	APEX WATER AND PROC	1026200003080000	430		0.00	244.40

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,222.00
0101	139872	07/24/26	7684	ARTHUR J GALLAGHER	1026200000000000	523		0.00	142.00
0101	139873	07/24/26	4238	ATTAINMENT COMPANY	1012410003080000	640	EXPLORE CAREER PATH	0.00	249.00
0101	139873	07/24/26	4238	ATTAINMENT COMPANY	1012410003080000	640	EXPLORE CAREER PATH	0.00	149.00
0101	139873	07/24/26	4238	ATTAINMENT COMPANY	1012410003080000	640	ESTIMATED SHIPPING/	0.00	19.90
TOTAL CHECK								0.00	417.90
0101	139874	07/24/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	89.82
0101	139874	07/24/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.14		0.00	187.51
0101	139874	07/24/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	206.25
0101	139874	07/24/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	252.40
0101	139874	07/24/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	365.90
0101	139874	07/24/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	617.59
0101	139874	07/24/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	908.30
TOTAL CHECK								0.00	2,627.77
0101	139875	07/24/26	7921	CHARACTER STRONG LL	1011100002050750	650	CHARACTER STRONG, T	0.00	1,622.21
0101	139876	07/24/26	7932	CMC NEPTUNE LLC	1032500000000550	810		0.00	3,000.00
0101	139877	07/24/26	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	254.00
0101	139878	07/24/26	499	COUNTY OF DAUPHIN	1023300000000700	390		0.00	3.70
0101	139879	07/24/26	2025	DAUPHIN ELECTRIC IN	1026200000001000	610	CR MEMO INV. 110118	0.00	-138.00
0101	139879	07/24/26	2025	DAUPHIN ELECTRIC IN	1026200002050000	610	CR MEMO INV. 110155	0.00	-103.36
0101	139879	07/24/26	2025	DAUPHIN ELECTRIC IN	1026200003080000	610		0.00	36.14
0101	139879	07/24/26	2025	DAUPHIN ELECTRIC IN	1026200000001000	610		0.00	138.00
0101	139879	07/24/26	2025	DAUPHIN ELECTRIC IN	1026200002050000	610		0.00	206.72
TOTAL CHECK								0.00	139.50
0101	139880	07/24/26	1453	E PLUS TECHNOLOGY I	1028180000000750	610	EPLUS SERVICES	0.00	6,990.37
0101	139881	07/24/26	8807	EXECUTIVE FUNCTION	1012330002050000	640	BUILD YOUR SKILLS!	0.00	679.83
0101	139881	07/24/26	8807	EXECUTIVE FUNCTION	1012330002050000	640	ESTIMATED SHIPPING/	0.00	62.72
TOTAL CHECK								0.00	742.55
0101	139882	07/24/26	8436	FACILITIES MANAGEME	1028180000000750	650		0.00	12,076.00
0101	139884	07/24/26	8360	GRAY MANUFACTURING	1027400000002000	430		0.00	1,650.00
0101	139885	07/24/26	8082	GREAT MINDS PBC	1011100001123000	640	EUREKA MATH SQUARED	0.00	7,895.82
0101	139885	07/24/26	8082	GREAT MINDS PBC	1011100001123000	640	ESTIMATED SHIPPING/	0.00	821.94
0101	139885	07/24/26	8082	GREAT MINDS PBC	1011100001522000	640	EUREKA MATH SQUARED	0.00	10,264.57
0101	139885	07/24/26	8082	GREAT MINDS PBC	1011100001522000	640	ESTIMATED SHIPPING/	0.00	1,068.52
TOTAL CHECK								0.00	20,050.85
0101	139886	07/24/26	1887	HACKMAN FIRE EQUIPM	1026200001023000	430		0.00	90.75
0101	139886	07/24/26	1887	HACKMAN FIRE EQUIPM	1026200000001000	430		0.00	90.75

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139886	07/24/26	1887	HACKMAN FIRE EQUIPM	1026200002050000	430		0.00	243.75
0101	139886	07/24/26	1887	HACKMAN FIRE EQUIPM	1026200000001000	430		0.00	301.00
0101	139886	07/24/26	1887	HACKMAN FIRE EQUIPM	1026200001020000	430		0.00	527.25
0101	139886	07/24/26	1887	HACKMAN FIRE EQUIPM	1026200003080000	430		0.00	801.25
0101	139886	07/24/26	1887	HACKMAN FIRE EQUIPM	1026200000000000	430		0.00	1,015.25
0101	139886	07/24/26	1887	HACKMAN FIRE EQUIPM	1027400000002000	430		0.00	1,089.25
TOTAL CHECK								0.00	4,159.25
0101	139888	07/24/26	8266	HERSHEY MUSIC BOOST	1011100003080121	810		0.00	675.00
0101	139889	07/24/26	6194	HERSHEY TERMITE & P	1026200000001000	460		0.00	84.60
0101	139889	07/24/26	6194	HERSHEY TERMITE & P	1026200001020000	460		0.00	188.00
0101	139889	07/24/26	6194	HERSHEY TERMITE & P	1026200001023000	460		0.00	188.00
0101	139889	07/24/26	6194	HERSHEY TERMITE & P	1026200002050000	460		0.00	188.00
0101	139889	07/24/26	6194	HERSHEY TERMITE & P	1026200003080000	460		0.00	188.50
TOTAL CHECK								0.00	837.10
0101	139890	07/24/26	6885	HIGHLANDER CLEANERS	1011100003080121	415		0.00	1,452.70
0101	139891	07/24/26	7321	HYNES GROUP LLC	1028180000000750	650		0.00	5,190.00
0101	139892	07/24/26	5507	INTERSTATE ALL BATT	1026200001023000	610		0.00	125.34
0101	139892	07/24/26	5507	INTERSTATE ALL BATT	1026200001020000	610		0.00	146.23
0101	139892	07/24/26	5507	INTERSTATE ALL BATT	1026200002050000	610		0.00	368.77
TOTAL CHECK								0.00	640.34
0101	139893	07/24/26	1536	INTERSTATE TAX SERV	1025190000001700	810	JULY, AUG, SEPT 202	0.00	488.01
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012410002050000	610	HEADPHONES, ASSORTE	0.00	61.48
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012110002050000	610	HEADPHONES, ASSORTE	0.00	90.52
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012410002050000	610	SENSORY FIDGET BOX	0.00	19.29
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012410002050000	610	PENCIL FIDGETS	0.00	9.75
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012330002050000	610	PENCIL FIDGETS	0.00	53.22
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012330002050000	610	OFFICE CHAIR	0.00	230.00
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012330002050000	610	POCKET CALCULATOR	0.00	44.80
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012330002050000	610	LIFE SKILL SERIES	0.00	13.34
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012330002050000	610	SOCIAL SKILL ACTIVI	0.00	11.52
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012330002050000	610	SORRY GAME	0.00	17.61
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012330002050000	610	BLURT GAME	0.00	31.47
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012330002050000	610	COOL DOWN CUBES	0.00	29.20
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012330002050000	610	ZEN STRIPS	0.00	20.79
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012330002050000	610	ZEN STRIPS SAND	0.00	20.79
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012330002050000	610	FLICK STICKS	0.00	33.60
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012330002050000	610	MEANINGFUL MINI LES	0.00	12.53
0101	139894	07/24/26	1481	KURTZ BROTHERS INC	1012330002050000	610	ESTIMATED SHIPPING/	0.00	81.13
TOTAL CHECK								0.00	781.04
0101	139896	07/24/26	8639	NO TEARS LEARNING	1012410001020750	650	PLEASE SEE THE ATTA	0.00	1,382.40
0101	139896	07/24/26	8639	NO TEARS LEARNING	1012410001020750	650	ESTIMATED SHIPPING/	0.00	85.76
0101	139896	07/24/26	8639	NO TEARS LEARNING	1012410001020000	640	DECODEABLE BOOKS, S	0.00	349.00
0101	139896	07/24/26	8639	NO TEARS LEARNING	1012410001020000	640	DECODEABLE BOOKS, S	0.00	349.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139896	07/24/26	8639	NO TEARS LEARNING	1012410001020000	640	READING RESPONSE JO	0.00	399.00
0101	139896	07/24/26	8639	NO TEARS LEARNING	1012410001020000	640	READING RESPONSE JO	0.00	399.00
0101	139896	07/24/26	8639	NO TEARS LEARNING	1012410001020000	640	ESTIMATED SHIPPING/	0.00	149.60
TOTAL CHECK								0.00	3,113.76
0101	139897	07/24/26	8601	KEN C LIGHT	1026300000000000	610	BUG SPRAY	0.00	7.99
0101	139898	07/24/26	6400	MID PENN CONFERENCE	1032500000000550	810	HMS, HHS DUES	0.00	3,208.00
0101	139899	07/24/26	7924	MIKE MONTEDORO	10	0103	ATH PETTY CASH 26-2	0.00	3,000.00
0101	139900	07/24/26	5903	NAPA AUTO PARTS	1027400000002000	610.18		0.00	19.28
0101	139900	07/24/26	5903	NAPA AUTO PARTS	1027400000002000	610.16		0.00	109.77
0101	139900	07/24/26	5903	NAPA AUTO PARTS	1027400000002000	610.14		0.00	199.35
TOTAL CHECK								0.00	328.40
0101	139901	07/24/26	8647	NSTA	1011100002050111	810	NSTA INDIVIDUAL MEM	0.00	70.00
0101	139902	07/24/26	8381	NORTHERN LEBANON YO	1032500003000568	810	TOURNAMENT FEE	0.00	425.00
0101	139903	07/24/26	8279	POWER PRO EQUIPMENT	1026300000000000	610		0.00	122.28
0101	139904	07/24/26	1649	POWERSCHOOL GROUP L	1011100003080750	650	NAVIANCE CORE	0.00	8,541.47
0101	139904	07/24/26	1649	POWERSCHOOL GROUP L	1028180000000750	650	EFINANCE- LEGACY EF	0.00	53,471.82
TOTAL CHECK								0.00	62,013.29
0101	139905	07/24/26	8612	QUALITY TURF UNLIMI	1026300000000000	414		0.00	1,619.50
0101	139906	07/24/26	1075	R F FAGER CO	1026200001020000	610	PO# 26001110	0.00	703.21
0101	139907	07/24/26	1690	READING FOUNDRY & S	1026200001020000	610		0.00	14.44
0101	139907	07/24/26	1690	READING FOUNDRY & S	1026200001023000	610		0.00	14.44
0101	139907	07/24/26	1690	READING FOUNDRY & S	1026200002050000	610		0.00	14.44
0101	139907	07/24/26	1690	READING FOUNDRY & S	1026200003080000	610		0.00	14.45
TOTAL CHECK								0.00	57.77
0101	139908	07/24/26	1146	RIDDELL/ALL AMERICA	1032500003000558	430		0.00	1,765.95
0101	139909	07/24/26	6609	RUBICON WEST LLC	1028180000000750	650	ATLAS SUBSCRIPTION	0.00	15,862.77
0101	139910	07/24/26	1692	SCHAEDLER YESCO DIS	1026200001020000	610		0.00	11.63
0101	139910	07/24/26	1692	SCHAEDLER YESCO DIS	1026200001023000	610		0.00	11.63
0101	139910	07/24/26	1692	SCHAEDLER YESCO DIS	1026200002050000	610		0.00	11.63
0101	139910	07/24/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	11.63
0101	139910	07/24/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	81.36
TOTAL CHECK								0.00	127.88
0101	139912	07/24/26	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	3.99
0101	139912	07/24/26	1694	SHERWIN WILLIAMS CO	1026200003080000	610		0.00	292.92
TOTAL CHECK								0.00	296.91

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139913	07/24/26	8711	SPECIALIZED ELEVATO	1026200003080000	430		0.00	475.00
0101	139913	07/24/26	8711	SPECIALIZED ELEVATO	1026200001023000	430		0.00	475.00
0101	139913	07/24/26	8711	SPECIALIZED ELEVATO	1026200002050000	430		0.00	1,425.78
TOTAL CHECK								0.00	2,375.78
0101	139914	07/24/26	8809	STAR AUTISM SUPPORT	1022710000000310	360	ONE DAY WORKSHOP	0.00	3,050.00
0101	139915	07/24/26	4399	STTC - HARRISBURG	1027400000002000	610.12		0.00	760.87
0101	139916	07/24/26	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	68.65
0101	139917	07/24/26	3090	TOOL SHED	1027400000002000	610.22		0.00	149.99
0101	139919	07/24/26	3159	VERIZON LLC	1028180000000750	538		0.00	177.81
0101	139920	07/24/26	1371	WALTERS SERVICES IN	1026200003080000	430		0.00	75.00
0101	139920	07/24/26	1371	WALTERS SERVICES IN	1026200003080000	430		0.00	150.00
0101	139920	07/24/26	1371	WALTERS SERVICES IN	1026200003080000	430		0.00	150.00
TOTAL CHECK								0.00	375.00
0101	139921	07/24/26	8645	WERNER LUMBER EAST	1026200001020000	610		0.00	6.99
0101	139921	07/24/26	8645	WERNER LUMBER EAST	1026200001023000	610		0.00	7.00
0101	139921	07/24/26	8645	WERNER LUMBER EAST	1026200002050000	610		0.00	7.00
0101	139921	07/24/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	7.00
0101	139921	07/24/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	66.16
TOTAL CHECK								0.00	94.15
0101	139922	07/24/26	1520	WILHELM'S HARDWARE	1026200001020000	610		0.00	37.23
0101	139923	07/24/26	7564	ZENDESK INC	1028180000000750	650	ZENDESK TICKETING S	0.00	13,482.00
0101	139924	07/27/26	5578	KEYSTONE COLLECTION	10	0462.16	07242026	0.00	59.22
0101	139936	07/31/26	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	11.37
0101	139936	07/31/26	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	59.36
0101	139936	07/31/26	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	69.86
0101	139936	07/31/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	71.87
TOTAL CHECK								0.00	212.46
0101	139937	07/31/26	1584	AIRGAS EAST INC	1026200003080000	610		0.00	43.82
0101	139937	07/31/26	1584	AIRGAS EAST INC	1026200002050000	610		0.00	43.82
0101	139937	07/31/26	1584	AIRGAS EAST INC	1026200001020000	610		0.00	43.82
TOTAL CHECK								0.00	131.46
0101	139938	07/31/26	2023	AMERICHEM INTERNATI	1026200001020000	610		0.00	93.60
0101	139938	07/31/26	2023	AMERICHEM INTERNATI	1026200001023000	610		0.00	93.60
0101	139938	07/31/26	2023	AMERICHEM INTERNATI	1026200002050000	610		0.00	93.60
0101	139938	07/31/26	2023	AMERICHEM INTERNATI	1026200003080000	610		0.00	93.60
0101	139938	07/31/26	2023	AMERICHEM INTERNATI	1026200001020000	610		0.00	455.25
0101	139938	07/31/26	2023	AMERICHEM INTERNATI	1026200001023000	610		0.00	455.25
0101	139938	07/31/26	2023	AMERICHEM INTERNATI	1026200002050000	610		0.00	455.25

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139938	07/31/26	2023	AMERICHEM INTERNATI	1026200003080000	610		0.00	456.12
0101	139938	07/31/26	2023	AMERICHEM INTERNATI	1026200001020000	610		0.00	62.40
0101	139938	07/31/26	2023	AMERICHEM INTERNATI	1026200001023000	610		0.00	62.40
0101	139938	07/31/26	2023	AMERICHEM INTERNATI	1026200002050000	610		0.00	62.40
0101	139938	07/31/26	2023	AMERICHEM INTERNATI	1026200003080000	610		0.00	62.40
TOTAL CHECK								0.00	2,445.87
0101	139939	07/31/26	7966	APEX ADVERTISING	1012110003080000	640	COLARED WORK SHIRTS	0.00	1,364.85
0101	139940	07/31/26	8551	APPERSON EDUCATION	1011100003080190	610	50 Q DATALINK 1200	0.00	270.00
0101	139940	07/31/26	8551	APPERSON EDUCATION	1011100003080190	610	ESTIMATED SHIPPING/	0.00	46.37
TOTAL CHECK								0.00	316.37
0101	139941	07/31/26	170	APPLE INC	1011100001021750	610	APPLE TV 4K 64GB	0.00	995.00
0101	139941	07/31/26	170	APPLE INC	1011100001021750	610	APPLE TV 4K 128GB	0.00	1,245.00
0101	139941	07/31/26	170	APPLE INC	1011100003080750	610	APPLE TV 4K 64GB	0.00	995.00
0101	139941	07/31/26	170	APPLE INC	1011100003080750	610	APPLE TV 4K 128GB	0.00	1,245.00
0101	139941	07/31/26	170	APPLE INC	1011100001022750	610	APPLE PENCIL	0.00	69.00
TOTAL CHECK								0.00	4,549.00
0101	139942	07/31/26	4238	ATTAINMENT COMPANY	1012110003080000	640	PRE VOC ONE, PV17	0.00	1,353.15
0101	139942	07/31/26	4238	ATTAINMENT COMPANY	1012110003080000	640	PRE VOC TWO, PV20	0.00	1,395.00
0101	139942	07/31/26	4238	ATTAINMENT COMPANY	1012110003080000	640	PRE VOC THREE, PV-3	0.00	2,195.00
0101	139942	07/31/26	4238	ATTAINMENT COMPANY	1012110003080000	640	PRE VOCATIONAL SOLU	0.00	399.00
0101	139942	07/31/26	4238	ATTAINMENT COMPANY	1012110003080000	640	SCHOOL WORK VIDEO S	0.00	79.00
TOTAL CHECK								0.00	5,421.15
0101	139943	07/31/26	8816	OMEGA LABS, INC (BO	1012330001020750	650	BOOM CARDS TEACHER	0.00	199.96
0101	139944	07/31/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	252.30
0101	139944	07/31/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	30.72
TOTAL CHECK								0.00	283.02
0101	139945	07/31/26	4134	BURKHOLDER'S MOTOR	1026200000001000	610		0.00	52.00
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	430.00
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	2,107.50
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012700003080000	322		0.00	2,169.17
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	4,096.33
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	4,096.33
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	4,642.17
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	4,642.17
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	9,605.83
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	9,939.94
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012700001020000	322		0.00	10,887.00
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012700001020000	322		0.00	12,902.29
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	12,946.16
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012210001020000	322		0.00	17,773.33
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	19,320.71
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012700001020000	322		0.00	20,832.00
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	22,625.53

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012240001020000	322		0.00	22.50
0101	139946	07/31/26	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	56.00
TOTAL CHECK								0.00	159,094.96
0101	139947	07/31/26	2813	CLEVELAND BROTHERS	1026200000001000	430		0.00	263.00
0101	139947	07/31/26	2813	CLEVELAND BROTHERS	1026200003080000	430		0.00	263.00
TOTAL CHECK								0.00	526.00
0101	139948	07/31/26	1154	CONTRACT PAPER GROU	1011100000000000	610	26001032	0.00	22,845.60
0101	139949	07/31/26	8347	DIRT HURST FOUNDATI	1032500002000556	810		0.00	200.00
0101	139950	07/31/26	7769	EDUPOINT EDUCATIONA	1028180000000750	650		0.00	89,739.13
0101	139951	07/31/26	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	311.44
0101	139952	07/31/26	8692	EVERWAY HOLDCO	1012900000000750	650	QOUTE 379473	0.00	7,760.21
0101	139953	07/31/26	7584	EVERYDAY SPEECH LLC	1012310001020750	650	EVERYDAY SPEECH SOC	0.00	359.99
0101	139953	07/31/26	7584	EVERYDAY SPEECH LLC	1012310002050750	650	EVERYDAY SPEECH SOC	0.00	599.99
0101	139953	07/31/26	7584	EVERYDAY SPEECH LLC	1012330002050750	650	EVERYDAY SPEECH SOC	0.00	1,199.98
0101	139953	07/31/26	7584	EVERYDAY SPEECH LLC	1012330001020750	650	EVERYDAY SPEECH SOC	0.00	2,399.96
TOTAL CHECK								0.00	4,559.92
0101	139954	07/31/26	1588	FISHER AUTO PARTS I	1027400000002000	610.14		0.00	83.13
0101	139955	07/31/26	748	GRAINGER INC	1026300000000000	610		0.00	203.60
0101	139955	07/31/26	748	GRAINGER INC	1027400000002000	610		0.00	69.03
TOTAL CHECK								0.00	272.63
0101	139956	07/31/26	924	JKM TRAINING INC	1026600000000000	390		0.00	164.85
0101	139956	07/31/26	924	JKM TRAINING INC	1026600000000000	390		0.00	54.95
TOTAL CHECK								0.00	219.80
0101	139957	07/31/26	937	JOHNSON CONTROLS FI	1026200001023000	430		0.00	4,681.35
0101	139957	07/31/26	937	JOHNSON CONTROLS FI	1026200003080000	430		0.00	6,638.35
TOTAL CHECK								0.00	11,319.70
0101	139958	07/31/26	8634	ZONES OF REGULATION	1012900000000750	650	ANNUAL MEMEBERSHIP	0.00	1,008.00
0101	139959	07/31/26	7945	LDXCTF BOOSTER CLUB	1032500002000556	810		0.00	160.00
0101	139960	07/31/26	3472	LEXIA VOYAGER SOPRI	1012410003080750	650	LANGUAGE LIVE 33332	0.00	1,688.00
0101	139960	07/31/26	3472	LEXIA VOYAGER SOPRI	1012410002050750	650	LANGUAGE LIVE 33332	0.00	2,560.00
0101	139960	07/31/26	3472	LEXIA VOYAGER SOPRI	1012410003080750	650	LANGUAGE LIVE 1.0 T	0.00	872.00
TOTAL CHECK								0.00	5,120.00
0101	139961	07/31/26	6077	LOWER DAUPHIN SCHOO	1032500003000568	810		0.00	500.00
0101	139962	07/31/26	1046	LOWE'S COMPANIES IN	1026200001020000	610		0.00	81.26
0101	139962	07/31/26	1046	LOWE'S COMPANIES IN	1026200002050000	610		0.00	81.26

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139962	07/31/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	81.28
0101	139962	07/31/26	1046	LOWE'S COMPANIES IN	1026200003080000	430		0.00	115.67
0101	139962	07/31/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	280.23
0101	139962	07/31/26	1046	LOWE'S COMPANIES IN	1026200003080000	430		0.00	487.75
0101	139962	07/31/26	1046	LOWE'S COMPANIES IN	1026200001023000	610		0.00	45.54
TOTAL CHECK								0.00	1,172.99
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	162.00
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	75.61
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	75.61
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	75.61
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	80.40
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	80.40
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	82.80
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	84.54
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	84.54
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	84.54
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	89.41
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	96.60
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	98.34
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	109.81
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	111.00
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	111.00
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	124.60
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	124.80
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	124.80
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	126.40
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	128.20
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	166.20
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	180.00
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	180.00
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	180.00
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	222.00
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	235.80
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	235.80
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	249.60
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	442		0.00	749.85
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	ALPHA BASS	0.00	2,820.00
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	VARIOUS ITEMS	0.00	138.07
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080000	610	KAZOOBIE PLASTIC KA	0.00	16.80
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080000	610	RHYTHM BAND HAND DR	0.00	16.80
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	75.61
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	75.61
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	75.61
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	75.61
0101	139964	07/31/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	75.61
TOTAL CHECK								0.00	7,899.98
0101	139965	07/31/26	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	74.52
0101	139966	07/31/26	4089	MILLER FLOORING COM	1026200002050000	430	SCREEN & COAT MS GY	0.00	7,055.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139966	07/31/26	4089	MILLER FLOORING COM	1026200003080000	430	SCREEN & COAT HS GY	0.00	8,450.00
0101	139966	07/31/26	4089	MILLER FLOORING COM	1026200001020000	430	SCREEN & COATE ES/E	0.00	2,202.50
0101	139966	07/31/26	4089	MILLER FLOORING COM	1026200001023000	430	SCREEN & COATE ES/E	0.00	2,202.50
TOTAL CHECK								0.00	19,910.00
0101	139967	07/31/26	6963	NATIONAL COUNCIL FO	1011100002050111	810	NCTM PREMIUM MEMBER	0.00	157.00
0101	139968	07/31/26	9999	PETER JOHNSON	1023100000000000	820		0.00	273.85
0101	139969	07/31/26	1050	PSYCHOLOGICAL ASSES	1012900000000750	650	10992-IC BREIF2 PAR	0.00	618.00
0101	139969	07/31/26	1050	PSYCHOLOGICAL ASSES	1012900000000750	650	10467-IC SDS IADMIN	0.00	135.00
TOTAL CHECK								0.00	753.00
0101	139970	07/31/26	6975	READING LEAGUE	1011100001020151	640	LITTLE LEARNERS BIG	0.00	900.00
0101	139970	07/31/26	6975	READING LEAGUE	1011100001020151	640	LITTLE LEARNERS BIG	0.00	2,160.00
0101	139970	07/31/26	6975	READING LEAGUE	1011100001020151	640	BINGO GAMES STAGES	0.00	80.00
0101	139970	07/31/26	6975	READING LEAGUE	1011100001020151	640	BINGO GAMES STAGES	0.00	80.00
0101	139970	07/31/26	6975	READING LEAGUE	1011100001020151	640	BINGO GAMES PLUS 4	0.00	80.00
0101	139970	07/31/26	6975	READING LEAGUE	1011100001020151	640	READ, WRITE AND DRA	0.00	285.00
0101	139970	07/31/26	6975	READING LEAGUE	1011100001020151	640	ESTIMATED SHIPPING/	0.00	173.13
TOTAL CHECK								0.00	3,758.13
0101	139971	07/31/26	1134	RENAISSANCE LEARNIN	1012900000000750	650	FAST SUBSCRIPTION	0.00	1,469.00
0101	139972	07/31/26	7825	SCANTEX BUSINESS SY	1011100003080170	610	TI-84 EZ SPOT/TP, 1	0.00	2,307.03
0101	139973	07/31/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	93.84
0101	139973	07/31/26	1692	SCHAEDLER YESCO DIS	1026200001023000	610		0.00	191.28
TOTAL CHECK								0.00	285.12
0101	139974	07/31/26	8648	SHARP INNOVATIONS	1028180000000750	650		0.00	551.67
0101	139975	07/31/26	1499	SPORTSMANS INC	1032500003000558	610		0.00	4,677.00
0101	139976	07/31/26	7515	STAUFFERS OF KISSEL	1026300000000000	610		0.00	53.37
0101	139977	07/31/26	8652	SU-KAM INTELLIGENT	1012900000000750	650	VISUAL FULL FEATURE	0.00	240.00
0101	139978	07/31/26	8113	TANG MATH LLC	1011100002050000	810		0.00	119.00
0101	139978	07/31/26	8113	TANG MATH LLC	1011100001022750	650	TEACHER SUBSCRIPTIO	0.00	359.97
TOTAL CHECK								0.00	478.97
0101	139979	07/31/26	1957	TOWNSHIP OF DERRY	1026200000004000	810		0.00	8,622.14
0101	139980	07/31/26	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	100.00
0101	139981	07/31/26	8466	VOWEL VALLEY, LLC	1012410001020000	610	12 KITS FOLDER & 96	0.00	391.70
0101	139982	07/31/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	17.48
0101	139983	07/31/26	3688	WEST MUSIC COMPANY	1011100003080000	610	BASIC BEAT BBT13 HA	0.00	89.50

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139983	07/31/26	3688	WEST MUSIC COMPANY	1011100003080000	610	BASIC BEAT SH702-BB	0.00	38.50
0101	139983	07/31/26	3688	WEST MUSIC COMPANY	1011100003080000	610	ESTIMATED SHIPPING/	0.00	15.95
TOTAL CHECK								0.00	143.95
0101	139984	07/31/26	8629	ADOLPH ANTHONY PUBL	1023600000001000	549		0.00	246.00
0101	V73126	07/31/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	10.00
0101	V73126	07/31/26	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	14.61
0101	V73126	07/31/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	16.67
0101	V73126	07/31/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	18.00
0101	V73126	07/31/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	20.00
0101	V73126	07/31/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	24.21
0101	V73126	07/31/26	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	86.64
0101	V73126	07/31/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	302.31
0101	V73126	07/31/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	355.43
0101	V73126	07/31/26	1788	DERRY TWP MUNICIPAL	1026200001023000	425		0.00	372.70
0101	V73126	07/31/26	1788	DERRY TWP MUNICIPAL	1026200002050000	425		0.00	542.83
0101	V73126	07/31/26	1788	DERRY TWP MUNICIPAL	1026200003080000	425		0.00	1,278.91
0101	V73126	07/31/26	1788	DERRY TWP MUNICIPAL	1026200001020000	425		0.00	5,446.16
TOTAL CHECK								0.00	8,488.47
0101	V73127	07/31/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	40.99
0101	V73127	07/31/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	261.59
0101	V73127	07/31/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	348.08
0101	V73127	07/31/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	407.79
0101	V73127	07/31/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	1,166.77
0101	V73127	07/31/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	2,294.04
TOTAL CHECK								0.00	4,519.26
0101	V73128	07/31/26	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	-10.00
0101	V73128	07/31/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	1.64
0101	V73128	07/31/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	9.98
0101	V73128	07/31/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	34.37
0101	V73128	07/31/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	125.73
0101	V73128	07/31/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	282.99
0101	V73128	07/31/26	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	318.41
0101	V73128	07/31/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	437.48
0101	V73128	07/31/26	7276	NRG BUSINESS MARKET	1026200001023000	621		0.00	858.40
0101	V73128	07/31/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	3,031.89
TOTAL CHECK								0.00	5,090.89
0101	V73129	07/31/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	26.63
0101	V73129	07/31/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	32.37
0101	V73129	07/31/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	145.64
0101	V73129	07/31/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	242.90
0101	V73129	07/31/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	336.66
0101	V73129	07/31/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	379.29
0101	V73129	07/31/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	955.18
0101	V73129	07/31/26	989	PPL ELECTRIC UTILIT	1026200001023000	622		0.00	1,626.47
0101	V73129	07/31/26	989	PPL ELECTRIC UTILIT	1026200001020000	622		0.00	2,157.21
0101	V73129	07/31/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	2,511.26

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V73129	07/31/26	989	PPL ELECTRIC UTILIT	1026200002050000	622		0.00	2,737.32
0101	V73129	07/31/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	3,762.51
0101	V73129	07/31/26	989	PPL ELECTRIC UTILIT	1026200003080000	622		0.00	4,440.36
TOTAL CHECK								0.00	19,353.80
0101	V73130	07/31/26	1601	UGI UTILITIES INC	1026200001020000	621		0.00	6.16
0101	V73130	07/31/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	63.28
0101	V73130	07/31/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	134.71
0101	V73130	07/31/26	1601	UGI UTILITIES INC	1026200000003000	621		0.00	160.25
0101	V73130	07/31/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	174.41
0101	V73130	07/31/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	257.65
0101	V73130	07/31/26	1601	UGI UTILITIES INC	1026200001020000	621		0.00	285.35
0101	V73130	07/31/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	378.43
0101	V73130	07/31/26	1601	UGI UTILITIES INC	1026200001023000	621		0.00	707.42
0101	V73130	07/31/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	1,332.46
0101	V73130	07/31/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	1,612.12
TOTAL CHECK								0.00	5,112.24
0101	V73131	07/31/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	150.00
0101	V73131	07/31/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	308.00
0101	V73131	07/31/26	1702	WASTE MANAGEMENT IN	1026200000003000	411		0.00	310.00
0101	V73131	07/31/26	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	534.95
0101	V73131	07/31/26	1702	WASTE MANAGEMENT IN	1026200002050000	411		0.00	697.00
0101	V73131	07/31/26	1702	WASTE MANAGEMENT IN	1026200001023000	411		0.00	901.00
0101	V73131	07/31/26	1702	WASTE MANAGEMENT IN	1026200001020000	411		0.00	901.00
0101	V73131	07/31/26	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	970.00
TOTAL CHECK								0.00	4,771.95
0101	V73132	07/31/26	7276	NRG BUSINESS MARKET	1026200000003000	621		0.00	158.36
0101	V73132	07/31/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	1,002.34
TOTAL CHECK								0.00	1,160.70
0101	V73133	07/31/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	62.87
0101	V73133	07/31/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	341.05
TOTAL CHECK								0.00	403.92
0101	V73134	07/31/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	80.40
0101	V73135	07/31/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	46.82
0101	V73136	07/31/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	512.44
0101	V73136	07/31/26	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	930.32
TOTAL CHECK								0.00	1,442.76
0101	V1000010	07/31/26	8143	DIRECT ENERGY BUSIN	1026200001023000	622		0.00	8,077.55
0101	V1000010	07/31/26	8143	DIRECT ENERGY BUSIN	1026200001020000	622		0.00	9,677.91
0101	V1000010	07/31/26	8143	DIRECT ENERGY BUSIN	1026200002050000	622		0.00	13,602.80
0101	V1000010	07/31/26	8143	DIRECT ENERGY BUSIN	1026200003080000	622		0.00	24,198.10
TOTAL CHECK								0.00	55,556.36
0101	V1000011	07/31/26	1687	PA AMERICAN WATER C	1026200003080000	424		0.00	4,443.57

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1000011	07/31/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	60.57
0101	V1000011	07/31/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	320.62
0101	V1000011	07/31/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	342.09
0101	V1000011	07/31/26	1687	PA AMERICAN WATER C	1026200001023000	424		0.00	431.91
0101	V1000011	07/31/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	474.80
0101	V1000011	07/31/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	741.07
0101	V1000011	07/31/26	1687	PA AMERICAN WATER C	1026200001020000	424		0.00	853.75
TOTAL CHECK								0.00	7,668.38
0101	V1000012	07/31/26	989	PPL ELECTRIC UTILIT	1026200001023000	622		0.00	1,756.50
0101	V1000012	07/31/26	989	PPL ELECTRIC UTILIT	1026200002050000	622		0.00	2,131.66
0101	V1000012	07/31/26	989	PPL ELECTRIC UTILIT	1026200003080000	622		0.00	3,862.53
0101	V1000012	07/31/26	989	PPL ELECTRIC UTILIT	1026200001020000	622		0.00	1,593.67
TOTAL CHECK								0.00	9,344.36
0101	V1026299	07/01/26	8285	ARBITER SPORTS	1032500000000550	390		0.00	5,882.00
0101	V1027001	07/17/26	8559	JULIE J BUTERBAUGH	1022710001023000	240	GRAD CLASS	0.00	1,707.00
0101	V1027002	07/17/26	8155	VAUGHN F CURCIO JR	1022710003080000	240	GRAD CLASS	0.00	2,380.00
0101	V1027003	07/17/26	8014	ALEXANDRIA DECICCO	1022710002050000	240	GRAD CLASS	0.00	1,601.25
0101	V1027004	07/17/26	7464	CARA A GARNER	1022710001022000	240	GRAD CLASS	0.00	1,860.00
0101	V1027005	07/17/26	8571	NICHOLAS G EZARD	1022710002050000	240	GRAD CLASS	0.00	1,879.75
0101	V1027006	07/17/26	7933	KRISTINA S HERSHEY	1022710003080000	240	GRAD CLASS	0.00	1,842.00
0101	V1027006	07/17/26	7933	KRISTINA S HERSHEY	1022710003080000	240	GRAD CLASS	0.00	1,842.00
TOTAL CHECK								0.00	3,684.00
0101	V1027007	07/17/26	8762	MICHAELA R JOHNSTON	1022710003080000	240	GRAD CLASS	0.00	1,871.70
0101	V1027007	07/17/26	8762	MICHAELA R JOHNSTON	1022710003080000	240	GRAD CLASS	0.00	1,871.70
TOTAL CHECK								0.00	3,743.40
0101	V1027008	07/17/26	7355	TARA L KATERMAN	1022710001022000	240	GRAD CLASS	0.00	1,245.00
0101	V1027009	07/17/26	7999	JULIE W LAEDER	1022710002050000	240	GRAD CLASS	0.00	2,037.00
0101	V1027010	07/17/26	8178	CASSANDRA L MARKE	1022710001022000	240	GRAD CLASS	0.00	1,659.00
0101	V1027011	07/17/26	6854	MARIA A MROZOWSKI	1022710003080000	240	GRAD CLASS	0.00	2,005.50
0101	V1027011	07/17/26	6854	MARIA A MROZOWSKI	1022710003080000	240	GRAD CLASS	0.00	2,005.50
TOTAL CHECK								0.00	4,011.00
0101	V1027012	07/17/26	8668	REBEKAH R MYLER	1022710002050000	240	GRAD CLASS	0.00	782.25
0101	V1027012	07/17/26	8668	REBEKAH R MYLER	1022710002050000	240	GRAD CLASS	0.00	782.25
TOTAL CHECK								0.00	1,564.50
0101	V1027013	07/17/26	8792	KATELYN A OTT	1022710001021000	240	GRAD CLASS	0.00	1,725.75
0101	V1027013	07/17/26	8792	KATELYN A OTT	1022710001021000	240	GRAD CLASS	0.00	1,725.75

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1027013	07/17/26	8792	KATELYN A OTT	1022710001021000	240	GRAD CLASS	0.00	1,725.75
TOTAL CHECK								0.00	5,177.25
0101	V1027015	07/17/26	8427	SADIE E LEISHER	1022710001021000	240	GRAD CLASS	0.00	1,781.50
0101	V1027015	07/17/26	8427	SADIE E LEISHER	1022710001021000	240	GRAD CLASS	0.00	1,860.00
0101	V1027015	07/17/26	8427	SADIE E LEISHER	1022710001021000	240	GRAD CLASS	0.00	2,166.00
TOTAL CHECK								0.00	5,807.50
0101	V1027016	07/17/26	1641	STACY L STAHL	1022710001022000	240	GRAD CLASS	0.00	1,680.00
0101	V1027017	07/17/26	6078	EMILY E STERNER	1022710003080000	240	GRAD CLASS	0.00	1,680.00
0101	V1027018	07/17/26	8619	MELODY M SULLIVAN	1022710001021000	240	GRAD CLASS	0.00	1,944.00
0101	V1027019	07/17/26	8460	KAYLA A WENGER	1022710001022000	240	GRAD CLASS	0.00	3,129.00
0101	V1027019	07/17/26	8460	KAYLA A WENGER	1022710001022000	240	GRAD CLASS	0.00	3,129.00
0101	V1027019	07/17/26	8460	KAYLA A WENGER	1022710001022000	240	GRAD CLASS	0.00	3,360.00
TOTAL CHECK								0.00	9,618.00
0101	V1027020	07/17/26	8459	AMY L WOLFE	1022710003080000	240	GRAD CLASS	0.00	1,680.00
0101	V1027020	07/17/26	8459	AMY L WOLFE	1022710003080000	240	GRAD CLASS	0.00	1,680.00
TOTAL CHECK								0.00	3,360.00
0101	V1073126	07/31/26	7833	ACHIEVEMENT HOUSE C	1011100003000000	562		0.00	1,290.12
0101	V1073127	07/31/26	8342	AMANDA J BELL	1022710002050000	240		0.00	2,250.00
0101	V1073128	07/31/26	8817	KARA E COLLINS	1022710001023000	240	GRAD CLASS	0.00	1,771.50
0101	V1073129	07/31/26	1131	TRACIE M DAWSON	1024400002050000	580		0.00	30.60
0101	V1073130	07/31/26	7670	INSIGHT PA CYBER CH	1011100003000000	562		0.00	5,160.47
0101	V1073131	07/31/26	8775	ALLISON LAWSON	1022710001023000	240	GRAD CLASS	0.00	2,052.00
0101	V1073131	07/31/26	8775	ALLISON LAWSON	1022710001023000	240	GRAD CLASS	0.00	2,052.00
TOTAL CHECK								0.00	4,104.00
0101	V1073132	07/31/26	7063	JARED A NICHOLSON	1028360000001750	580		0.00	339.66
0101	V1073133	07/31/26	8471	PA STEAM ACADEMY CS	1011100001000000	562		0.00	1,290.12
0101	V1073134	07/31/26	8562	SAMANTHA M ROBLES	1022710003080000	360		0.00	650.00
0101	V1073135	07/31/26	8390	LAUREN A SHEFFY	1022710001021000	240	GRAD CLASS	0.00	1,842.00
0101	V1073136	07/31/26	8358	EDWARD D VARGAS GUZ	1028360000001750	580		0.00	191.22
0101	V1073137	07/31/26	8440	NICOLE L WYNNE	1022710001023000	240	GRAD CLASS	0.00	1,842.00
0101	V7261111	07/24/26	7590	BRANDON M BUTERBAUG	1011100003080121	610	SPEAKERS & DESK	0.00	1,109.47

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-0.40
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-15.05
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-17.90
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-19.00
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-20.14
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-23.99
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-35.00
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-35.00
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-47.59
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-48.99
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-64.89
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-68.99
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-220.49
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-224.97
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-227.96
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-231.00
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-239.98
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-259.99
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-261.09
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-261.09
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-261.09
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-261.09
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-261.09
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-261.98
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-270.55
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-271.35
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-299.00
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-356.16
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-403.53
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-439.59
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-454.91
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-490.00
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-531.08
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-562.00
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-849.00
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-849.00
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-874.58
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-2,766.99
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-6,906.90
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-75.53
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-75.99
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-83.74
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-91.92
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-100.00
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-120.00
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-129.00
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-137.37
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-139.94
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-161.72
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-166.98
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-194.74

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-204.24
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-206.00
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-210.80
0101	V7261113 V	07/24/26	7408	CARDMEMBER SERVICE	10	E770		0.00	-212.00
TOTAL CHECK								0.00	-22,003.37
0101	V7261114	07/24/26	8014	ALEXANDRIA DECICCO	1022710002050000	240	GRAD CLASS	0.00	1,556.00
0101	V7261115	07/24/26	8722	JALENE M MALDONADO-	1022710002050000	240	GRAD CLASS	0.00	1,842.00
0101	V7261115	07/24/26	8722	JALENE M MALDONADO-	1022710002050000	240	GRAD CLASS	0.00	1,842.00
TOTAL CHECK								0.00	3,684.00
0101	V7261116	07/24/26	8718	KAYLEE E MUSTARD	1022710001023000	240	GRAD CLASS	0.00	1,842.00
0101	V7261116	07/24/26	8718	KAYLEE E MUSTARD	1022710001023000	240	GRAD CLASS	0.00	1,842.00
TOTAL CHECK								0.00	3,684.00
0101	V7261117	07/24/26	8613	RACHEL D DANIELS	1022710001021000	240	GRAD CLASS	0.00	1,842.00
0101	V7261117	07/24/26	8613	RACHEL D DANIELS	1022710001021000	240	GRAD CLASS	0.00	1,842.00
TOTAL CHECK								0.00	3,684.00
0101	V7261118	07/24/26	1641	STACY L STAHL	1022710001022000	240	GRAD CLASS	0.00	1,680.00
0101	V7261119	07/24/26	6171	DEIRDRE L STALNECKE	1021600000000000	810	DUES	0.00	135.00
0101	V7261120	07/24/26	5634	STACY L WINSLOW	1023600000001000	635	LUNCH	0.00	73.71
TOTAL CASH ACCOUNT								0.00	-1,075,154.25
0102	N01A	07/10/26	1577	PA DEPT OF REVENUE	10	0462.05	SIT	0.00	34,784.33
0102	N01B	07/10/26	1432	EFTPS	10	0462.03	FICA	0.00	140,598.42
0102	N01B	07/10/26	1432	EFTPS	10	0462.03	MEDI	0.00	32,881.70
0102	N01B	07/10/26	1432	EFTPS	10	0462.02	FED	0.00	115,822.06
TOTAL CHECK								0.00	289,302.18
0102	N01C	07/10/26	1441	PA STATE COLLECTION	10	0462.16	SCUDA	0.00	1,616.07
0102	N02A	07/24/26	1577	PA DEPT OF REVENUE	10	0462.05	STATE	0.00	30,662.22
0102	N02B	07/24/26	1432	EFTPS	10	0462.03	FICA	0.00	123,949.46
0102	N02B	07/24/26	1432	EFTPS	10	0462.03	MEDI	0.00	28,987.94
0102	N02B	07/24/26	1432	EFTPS	10	0462.02	FED	0.00	92,547.66
TOTAL CHECK								0.00	245,485.06
0102	N02C	07/24/26	1441	PA STATE COLLECTION	10	0462.16	SCUDA	0.00	1,357.89
0102	N02E	07/24/26	2802	AFLAC	10	0462.23	KB360# 535677	0.00	239.96
0102	N01T1	07/10/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	9,378.42
0102	N01T1	07/10/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	2,207.98
0102	N01T1	07/10/26	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	80.78

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,667.18
0102	N02T1	07/24/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	9,428.42
0102	N02T1	07/24/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	2,207.98
0102	N02T1	07/24/26	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	80.78
TOTAL CHECK								0.00	11,717.18
0102	139985	08/07/26	5578	KEYSTONE COLLECTION	10	0462.24	LST 2ND QTR 2026	0.00	8,192.00
0102	139985	08/07/26	5578	KEYSTONE COLLECTION	10	0462.06	EIT 2ND QTR 2026	0.00	123,461.64
0102	139985	08/07/26	5578	KEYSTONE COLLECTION	10	0462.24	LST 2ND QTR 2026	0.00	8,192.00
0102	139985	08/07/26	5578	KEYSTONE COLLECTION	10	0462.06	EIT 2ND QTR 2026	0.00	123,461.64
TOTAL CHECK								0.00	263,307.28
0102	V1000008	08/07/26	5578	KEYSTONE COLLECTION	10	0462.24	LST 2ND QTR 2026	0.00	8,192.00
0102	V1000008	08/07/26	5578	KEYSTONE COLLECTION	10	0462.06	EIT 2ND QTR 2026	0.00	123,461.64
TOTAL CHECK								0.00	131,653.64
0102	V1000009	07/31/26	8617	DEPARTMENT OF LABOR	10	0462.11	BENEFIT CHRG ACTIVI	0.00	11,953.08
TOTAL CASH ACCOUNT								0.00	1,033,746.07
TOTAL FUND								0.00	-41,408.18

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	399	07/20/26	989	PPL ELECTRIC UTILIT	3245000000000811	330	WO 14763462	0.00	19,522.00
0101	400	07/28/26	1540	TOWNSHIP OF DERRY	3246000003080808	810		0.00	386,915.50
0101	401	07/31/26	4751	B & B INTEGRATIONS	3246000000000815	762	HERSHEY HS STADIUM	0.00	30,278.51
0101	401	07/31/26	4751	B & B INTEGRATIONS	3246000000000815	762	HERSHEY HS STADIUM,	0.00	2,901.18
TOTAL CHECK								0.00	33,179.69
0101	139867	07/20/26	989	PPL ELECTRIC UTILIT	3245000000000811	330	WO 14763462	0.00	19,522.00
0101	139867 V	07/20/26	989	PPL ELECTRIC UTILIT	3245000000000811	330	WO 14763462	0.00	-19,522.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	439,617.19
TOTAL FUND								0.00	439,617.19

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14934		07/17/26	7439	CYBERSOFT TECHNOLOG	5131000001020000	430		0.00	1,734.25
0101	14934		07/17/26	7439	CYBERSOFT TECHNOLOG	5131000002050000	430		0.00	1,734.25
0101	14934		07/17/26	7439	CYBERSOFT TECHNOLOG	5131000003080000	430		0.00	1,734.25
0101	14934	V	07/17/26	7439	CYBERSOFT TECHNOLOG	5131000001020000	430		0.00	-1,734.25
0101	14934	V	07/17/26	7439	CYBERSOFT TECHNOLOG	5131000002050000	430		0.00	-1,734.25
0101	14934	V	07/17/26	7439	CYBERSOFT TECHNOLOG	5131000003080000	430		0.00	-1,734.25
TOTAL CHECK									0.00	0.00
0101	14935		07/17/26	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	48.00
0101	14935		07/17/26	5382	FOOD SAFETY SOLUTIO	5131000002050000	610		0.00	3,162.21
0101	14935		07/17/26	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	3,162.21
0101	14935		07/17/26	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	5,272.61
0101	14935	V	07/17/26	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	-48.00
0101	14935	V	07/17/26	5382	FOOD SAFETY SOLUTIO	5131000002050000	610		0.00	-3,162.21
0101	14935	V	07/17/26	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	-3,162.21
0101	14935	V	07/17/26	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	-5,272.61
TOTAL CHECK									0.00	0.00
0101	14936		07/17/26	7319	IDENTIMETRICS INC	5131000002050000	340		0.00	637.66
0101	14936		07/17/26	7319	IDENTIMETRICS INC	5131000001020000	340		0.00	637.67
0101	14936		07/17/26	7319	IDENTIMETRICS INC	5131000002050000	340		0.00	637.67
0101	14936	V	07/17/26	7319	IDENTIMETRICS INC	5131000002050000	340		0.00	-637.66
0101	14936	V	07/17/26	7319	IDENTIMETRICS INC	5131000001020000	340		0.00	-637.67
0101	14936	V	07/17/26	7319	IDENTIMETRICS INC	5131000002050000	340		0.00	-637.67
TOTAL CHECK									0.00	0.00
0101	14937		07/17/26	970	KLEEN AIR SYSTEMS I	5131000003080000	430.07		0.00	700.00
0101	14937		07/17/26	970	KLEEN AIR SYSTEMS I	5131000003080000	430.07		0.00	700.00
0101	14937		07/17/26	970	KLEEN AIR SYSTEMS I	5131000001020000	430.07		0.00	775.00
0101	14937	V	07/17/26	970	KLEEN AIR SYSTEMS I	5131000003080000	430.07		0.00	-700.00
0101	14937	V	07/17/26	970	KLEEN AIR SYSTEMS I	5131000003080000	430.07		0.00	-700.00
0101	14937	V	07/17/26	970	KLEEN AIR SYSTEMS I	5131000001020000	430.07		0.00	-775.00
TOTAL CHECK									0.00	0.00
0101	14938		07/17/26	7439	CYBERSOFT TECHNOLOG	5131000001020000	430.02		0.00	1,734.25
0101	14938		07/17/26	7439	CYBERSOFT TECHNOLOG	5131000002050000	430.02		0.00	1,734.25
0101	14938		07/17/26	7439	CYBERSOFT TECHNOLOG	5131000003080000	430.02		0.00	1,734.25
TOTAL CHECK									0.00	5,202.75
0101	14939		07/17/26	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	48.00
0101	14939		07/17/26	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	3,162.21
0101	14939		07/17/26	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	3,162.21
0101	14939		07/17/26	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	5,272.61
TOTAL CHECK									0.00	11,645.03
0101	14940		07/17/26	7319	IDENTIMETRICS INC	5131000002050000	340		0.00	637.66
0101	14940		07/17/26	7319	IDENTIMETRICS INC	5131000001020000	340		0.00	637.67
0101	14940		07/17/26	7319	IDENTIMETRICS INC	5131000002050000	340		0.00	637.67
TOTAL CHECK									0.00	1,913.00
0101	14941		07/17/26	970	KLEEN AIR SYSTEMS I	5131000002050000	430.07		0.00	700.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14941	07/17/26	970	KLEEN AIR SYSTEMS I	5131000003080000	430.07		0.00	700.00
0101	14941	07/17/26	970	KLEEN AIR SYSTEMS I	5131000001020000	430.07		0.00	775.00
TOTAL CHECK								0.00	2,175.00
0101	14942	07/24/26	5482	GEORGE A KINT INC	5131000001020000	430.04		0.00	171.00
0101	14942	07/24/26	5482	GEORGE A KINT INC	5131000001020000	430.04		0.00	331.00
0101	14942	07/24/26	5482	GEORGE A KINT INC	5131000002050000	430.04		0.00	450.00
0101	14942	07/24/26	5482	GEORGE A KINT INC	5131000003080000	430.04		0.00	511.00
TOTAL CHECK								0.00	1,463.00
TOTAL CASH ACCOUNT								0.00	22,398.78
TOTAL FUND								0.00	22,398.78

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 71 - TRUST FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	100063 V	05/19/26	9999	KENDALL KUMIEGA &/O	71	E770		0.00	-2,500.00
TOTAL CASH ACCOUNT								0.00	-2,500.00
TOTAL FUND								0.00	-2,500.00
TOTAL REPORT								0.00	418,107.79

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	M22T3	05/01/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	11,102.96
0101	M22T3	05/01/26	8125	VOYA	10	0462.33	POST TAX	0.00	283.16
0101	M22T3	05/01/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	8,875.75
TOTAL CHECK								0.00	20,261.87
0101	M23T3	05/15/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	11,538.47
0101	M23T3	05/15/26	8125	VOYA	10	0462.33	POST TAX	0.00	335.01
0101	M23T3	05/15/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	9,232.08
TOTAL CHECK								0.00	21,105.56
0101	M24T3	05/29/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	10,292.23
0101	M24T3	05/29/26	8125	VOYA	10	0462.33	POST TAX	0.00	304.29
0101	M24T3	05/29/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	8,212.52
TOTAL CHECK								0.00	18,809.04
0101	139255 V	04/03/26	8359	PA ACADEMIC DECATHL	1032100003080531	610		0.00	-1,339.00
0101	139374	05/01/26	719	GBC INC/ACCO BRANDS	1022500001020000	430		0.00	288.65
0101	139375	05/01/26	4991	ACCUWRITE FORMS AND	1032100003080508	610		0.00	341.00
0101	139375	05/01/26	4991	ACCUWRITE FORMS AND	1023900003080000	610		0.00	518.52
0101	139375 V	05/01/26	4991	ACCUWRITE FORMS AND	1032100003080508	610		0.00	-341.00
0101	139375 V	05/01/26	4991	ACCUWRITE FORMS AND	1023900003080000	610		0.00	-518.52
TOTAL CHECK								0.00	0.00
0101	139376	05/01/26	1458	AHOLD FINANCIAL SER	1011100002050180	610		0.00	5.19
0101	139376	05/01/26	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	6.00
0101	139376	05/01/26	1458	AHOLD FINANCIAL SER	1033004111020000	610		0.00	10.38
0101	139376	05/01/26	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	111.02
0101	139376	05/01/26	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	138.91
0101	139376	05/01/26	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	219.64
0101	139376	05/01/26	1458	AHOLD FINANCIAL SER	1012310001020000	610		0.00	292.81
TOTAL CHECK								0.00	783.95
0101	139377	05/01/26	8435	AINSWORTH INC.	1026200003080000	430	REPLACE COMPRESSOR	0.00	4,280.00
0101	139377	05/01/26	8435	AINSWORTH INC.	1026200002050000	430	REPLACE WATER SENSO	0.00	880.00
TOTAL CHECK								0.00	5,160.00
0101	139378	05/01/26	2023	AMERICHEM INTERNATI	1026200000000000	430		0.00	109.02
0101	139378	05/01/26	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	1,235.87
0101	139378	05/01/26	2023	AMERICHEM INTERNATI	1026200000000000	610	PAPER TOWEL ROLL	0.00	4,267.50
0101	139378	05/01/26	2023	AMERICHEM INTERNATI	1026200000000000	610	BATH TISSUE	0.00	2,539.20
0101	139378	05/01/26	2023	AMERICHEM INTERNATI	1026200000000000	610	BATH TISSUE	0.00	2,750.80
0101	139378	05/01/26	2023	AMERICHEM INTERNATI	1026200000000000	610	CAN LINER 40X48	0.00	1,345.00
TOTAL CHECK								0.00	12,247.39
0101	139379	05/01/26	8745	APEX WATER AND PROC	1026200000001000	430	SERVICE AGREEMENT,	0.00	235.00
0101	139379	05/01/26	8745	APEX WATER AND PROC	1026200001020000	430	SERVICE AGREEMENT,	0.00	235.00
0101	139379	05/01/26	8745	APEX WATER AND PROC	1026200001023000	430	SERVICE AGREEMENT,	0.00	235.00
0101	139379	05/01/26	8745	APEX WATER AND PROC	1026200002050000	430	SERVICE AGREEMENT,	0.00	235.00
0101	139379	05/01/26	8745	APEX WATER AND PROC	1026200003080000	430	SERVICE AGREEMENT,	0.00	235.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,175.00
0101	139380	05/01/26	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HOYA NXT FILTER	0.00	30.90
0101	139380	05/01/26	197	B & H PHOTO-VIDEO-P	1013500003080000	610	NIKON MIRRORLESS CA	0.00	1,006.95
0101	139380	05/01/26	197	B & H PHOTO-VIDEO-P	1013500003080000	610	ESPON HIGH QUALITY	0.00	46.25
0101	139380	05/01/26	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPSON ULTRA LUSTER	0.00	79.99
0101	139380	05/01/26	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPSON PREMIUM LUSTE	0.00	90.44
0101	139380	05/01/26	197	B & H PHOTO-VIDEO-P	1013500003080000	610	KINGSTON DATA TRAVE	0.00	33.98
0101	139380	05/01/26	197	B & H PHOTO-VIDEO-P	1013500003080000	610	NIKON LENS W/ FILTE	0.00	453.90
0101	139380	05/01/26	197	B & H PHOTO-VIDEO-P	1013500003080000	610	GODOX WIRELESS FLAS	0.00	59.00
0101	139380	05/01/26	197	B & H PHOTO-VIDEO-P	1013500003080000	610	GODOX FLASH FOR NIK	0.00	258.00
0101	139380	05/01/26	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPSON PREMIUM PRESE	0.00	440.00
0101	139380	05/01/26	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPSON PREMIUM PRESE	0.00	107.00
TOTAL CHECK								0.00	2,606.41
0101	139381	05/01/26	8763	BEHAVIOR INTERVENTI	1012330003080000	323		0.00	6,179.18
0101	139381	05/01/26	8763	BEHAVIOR INTERVENTI	1023100000000000	820		0.00	9,253.50
TOTAL CHECK								0.00	15,432.68
0101	139382	05/01/26	231	BIO-RAD LABORATORIE	1011100003080180	610	DIGITAL MICROPIPET,	0.00	277.11
0101	139382	05/01/26	231	BIO-RAD LABORATORIE	1011100003080180	610	MINI CENTRIFUGE, 10	0.00	373.67
0101	139382	05/01/26	231	BIO-RAD LABORATORIE	1011100003080180	610	DISPOSABLE PLASTIC	0.00	139.66
TOTAL CHECK								0.00	790.44
0101	139383	05/01/26	524	BLICK ART MATERIALS	1011100001020122	610		0.00	137.52
0101	139383	05/01/26	524	BLICK ART MATERIALS	1013500003080000	610	VARIOUS ART SUPPLIE	0.00	464.78
TOTAL CHECK								0.00	602.30
0101	139384	05/01/26	8770	BRADFORD AREA SCHOO	1012310003080000	323		0.00	6,231.78
0101	139385	05/01/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	CREDIT	0.00	-637.25
0101	139385	05/01/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	123.54
0101	139385	05/01/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	178.50
0101	139385	05/01/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	196.17
0101	139385	05/01/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	200.49
0101	139385	05/01/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	221.06
TOTAL CHECK								0.00	282.51
0101	139386	05/01/26	8423	BRUCE, DOLORES, JEA	1011100002050121	329		0.00	500.00
0101	139387	05/01/26	317	CENTRAL DAUPHIN SCH	1012240001020000	323		0.00	29.00
0101	139387	05/01/26	317	CENTRAL DAUPHIN SCH	1012240002050000	323		0.00	29.00
0101	139387	05/01/26	317	CENTRAL DAUPHIN SCH	1012240003080000	323		0.00	29.00
TOTAL CHECK								0.00	87.00
0101	139388	05/01/26	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	127.00
0101	139389	05/01/26	1533	DAUPHIN COUNTY TECH	1013900000001000	564	JUNE 2026	0.00	42,994.96
0101	139390	05/01/26	6900	TURF TRACK & COURT	1026300000000000	414		0.00	5,095.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139391	05/01/26	1886	DELVAL EQUIPMENT CO	1026200001020000	430		0.00	4,297.50
0101	139392	05/01/26	5906	EBERSOLE EXCAVATING	1026200003080000	430		0.00	2,100.00
0101	139392	05/01/26	5906	EBERSOLE EXCAVATING	1026200003080000	430		0.00	3,362.96
TOTAL CHECK								0.00	5,462.96
0101	139393	05/01/26	2212	FOLLETT CONTENT SOL	1022500001020000	640	VARIOUS BOOK TITLES	0.00	890.48
0101	139393	05/01/26	2212	FOLLETT CONTENT SOL	1022500001020000	640	VARIOUS BOOK TITLES	0.00	106.87
TOTAL CHECK								0.00	997.35
0101	139394	05/01/26	5374	FREIGHTLINER OF HAR	1027400000002000	610.14		0.00	652.74
0101	139394	05/01/26	5374	FREIGHTLINER OF HAR	1027400000002000	610.14		0.00	757.44
TOTAL CHECK								0.00	1,410.18
0101	139395	05/01/26	1893	G R SPONAUGLE SERVI	1026300000000000	430	PLUMBING REPAIRS- E	0.00	10,000.00
0101	139395	05/01/26	1893	G R SPONAUGLE SERVI	1026200001023000	430	SERVICE & INSTALLAT	0.00	6,528.00
TOTAL CHECK								0.00	16,528.00
0101	139396	05/01/26	748	GRAINGER INC	1026200000003000	610		0.00	182.64
0101	139396	05/01/26	748	GRAINGER INC	1026200000000000	610		0.00	377.79
TOTAL CHECK								0.00	560.43
0101	139397	05/01/26	8248	HARKER-ROTH, KERRY	1011100002050121	329		0.00	300.00
0101	139398	05/01/26	6712	HENDERSON TRACK BOO	1032500003000566	810		0.00	400.00
0101	139399	05/01/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,040.31
0101	139399	05/01/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,112.09
0101	139399	05/01/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,537.37
0101	139399	05/01/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,605.20
0101	139399	05/01/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,795.35
TOTAL CHECK								0.00	12,090.32
0101	139400	05/01/26	1481	KURTZ BROTHERS INC	1011100000000000	610	EXPO DRY ERASE MARK	0.00	262.50
0101	139400	05/01/26	1481	KURTZ BROTHERS INC	1011100000000000	610	EXPO DRY ERASE MARK	0.00	364.56
0101	139400	05/01/26	1481	KURTZ BROTHERS INC	1011100000000000	610	SHARPIE ULTRA FINE,	0.00	188.37
0101	139400	05/01/26	1481	KURTZ BROTHERS INC	1011100000000000	610	SHARPIE, FINE POINT	0.00	188.37
0101	139400	05/01/26	1481	KURTZ BROTHERS INC	1011100000000000	610	INDEX CARDS, RULED,	0.00	124.00
0101	139400	05/01/26	1481	KURTZ BROTHERS INC	1011100000000000	610	INDEX CARDS, RULED,	0.00	121.00
0101	139400	05/01/26	1481	KURTZ BROTHERS INC	1011100000000000	610	PUSH PINS, CLEAR	0.00	52.50
TOTAL CHECK								0.00	1,301.30
0101	139401	05/01/26	1570	LANCASTER/LEBANON I	1012330003080000	322		0.00	735.23
0101	139401	05/01/26	1570	LANCASTER/LEBANON I	1012330002050000	322		0.00	735.24
0101	139401	05/01/26	1570	LANCASTER/LEBANON I	1012330002050000	322		0.00	7,961.22
TOTAL CHECK								0.00	9,431.69
0101	139402	05/01/26	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	37.00
0101	139403	05/01/26	8639	NO TEARS LEARNING	1024200000000310	640	THE PRINT TOOL, REF	0.00	59.95
0101	139403	05/01/26	8639	NO TEARS LEARNING	1024200000000310	640	ESTIMATED SHIPPING/	0.00	6.50

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	66.45
0101	139404	05/01/26	6286	MACKIN BOOK COMPANY	1022500003080000	640	VARIETY OF LIBRARY	0.00	171.57
0101	139405	05/01/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.18		0.00	320.30
0101	139406	05/01/26	5257	MARTIN WATER CONDIT	1026200003080000	430		0.00	514.31
0101	139407	05/01/26	2839	MEADOWS PSYCHIATRIC	1014420003000000	323		0.00	900.00
0101	139408	05/01/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	39.55
0101	139408	05/01/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	39.55
0101	139408	05/01/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	39.55
0101	139408	05/01/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	80.40
0101	139408	05/01/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	ARMONICO	0.00	104.00
0101	139408	05/01/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SWAN LAKE	0.00	78.40
0101	139408	05/01/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	RECUERDOD DE LA ALH	0.00	88.00
0101	139408	05/01/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OPEN PO EXCLUSIVE F	0.00	64.80
0101	139408	05/01/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OPEN PO EXCLUSIVE F	0.00	137.20
TOTAL CHECK								0.00	671.45
0101	139409	05/01/26	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	9.47
0101	139409	05/01/26	1599	MILLER & BIXLER AUT	1026300000000000	610		0.00	17.35
0101	139409	05/01/26	1599	MILLER & BIXLER AUT	1026300000000000	610		0.00	97.08
TOTAL CHECK								0.00	123.90
0101	139410	05/01/26	6007	NAFME	1023800003080000	610	TRI-M GRADUATION CO	0.00	396.76
0101	139411	05/01/26	333	NK GRAPHICS INC	1032100003080524	610		0.00	826.25
0101	139412	05/01/26	343	NORTHERN MACHINE WO	1025400000001750	610	FASTBACK SUPER STRI	0.00	166.00
0101	139413	05/01/26	8605	OLYMPIAN IRONMAN CL	1032100003080530	810	POWERLIFTING	0.00	500.00
0101	139414	05/01/26	749	PENN POWER SYSTEMS	1027400000002000	610.17		0.00	1,697.17
0101	139415	05/01/26	689	PERMA-BOUND	1022500002050000	640	VARIETY OF LIBRARY	0.00	115.87
0101	139416	05/01/26	3128	PICTURE PERFECT PRO	1023800003080000	610		0.00	510.00
0101	139416	05/01/26	3128	PICTURE PERFECT PRO	1023800003080000	610		0.00	7,125.00
TOTAL CHECK								0.00	7,635.00
0101	139417	05/01/26	4620	PIONEER MANUFACTURI	1032500003000551	610	BASEBALL UNIFORMS	0.00	8,012.64
0101	139417	05/01/26	4620	PIONEER MANUFACTURI	1026300000000000	610	BRITE STRIPE WHITE	0.00	1,713.60
0101	139417	05/01/26	4620	PIONEER MANUFACTURI	1026300000000000	610	ESTIMATED SHIPPING/	0.00	174.57
TOTAL CHECK								0.00	9,900.81
0101	139418	05/01/26	1980	PRO ED INC	1012250000000000	640	PLSI SUMMARY/RESPON	0.00	71.00
0101	139418	05/01/26	1980	PRO ED INC	1012250000000000	640	ESTIMATED SHIPPING/	0.00	7.10
TOTAL CHECK								0.00	78.10

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139419	05/01/26	1075	R F FAGER CO	1026200000003000	610		0.00	14.05
0101	139420	05/01/26	2842	RIVER VALLEY LANDSC	1026200001023000	610	PLAYGROUND REPLACEM	0.00	174.00
0101	139421	05/01/26	8648	SHARP INNOVATIONS	1028180000000750	650		0.00	551.67
0101	139422	05/01/26	7804	SPECIALIZED EDUCATI	1012310002050000	323		0.00	5,040.00
0101	139423	05/01/26	7775	SUBURBAN PROPANE LP	1026200000000000	626		0.00	37.03
0101	139424	05/01/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,723.92
0101	139425	05/01/26	1246	SUPER DUPER INC	1012250000000000	640	TOPS 2 ADOLESCENT T	0.00	64.95
0101	139426	05/01/26	8158	SWEGER BUS LINES IN	1027200000002000	519	APRIL 20-30 2026	0.00	40,747.50
0101	139427	05/01/26	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	51.38
0101	139427	05/01/26	4039	TALLEY PETROLEUM EN	1026200000000000	626		0.00	2,115.46
TOTAL CHECK								0.00	2,166.84
0101	139428	05/01/26	2520	THERAPY SHOPPE INC	1024200000000310	610	GEM QUEST SCISSOR S	0.00	24.99
0101	139428	05/01/26	2520	THERAPY SHOPPE INC	1024200000000310	610	TEENY WEENIE TONGS	0.00	11.92
0101	139428	05/01/26	2520	THERAPY SHOPPE INC	1024200000000310	610	CALMING BREATHING E	0.00	19.99
0101	139428	05/01/26	2520	THERAPY SHOPPE INC	1024200000000310	610	LIGHT UP LETTER PRA	0.00	32.99
0101	139428	05/01/26	2520	THERAPY SHOPPE INC	1024200000000310	610	SENSORY FIDGET TUBE	0.00	38.99
0101	139428	05/01/26	2520	THERAPY SHOPPE INC	1024200000000310	610	ESTIMATED SHIPPING/	0.00	12.89
0101	139428	05/01/26	2520	THERAPY SHOPPE INC	1024200000000310	610	WEIGHTED VIBRATING	0.00	49.99
0101	139428	05/01/26	2520	THERAPY SHOPPE INC	1024200000000310	610	BLUE VELVETY VIBRAT	0.00	34.99
0101	139428	05/01/26	2520	THERAPY SHOPPE INC	1024200000000310	610	CHEWY SENSORY PRETZ	0.00	23.98
0101	139428	05/01/26	2520	THERAPY SHOPPE INC	1024200000000310	610	ESTIMATED SHIPPING/	0.00	10.90
TOTAL CHECK								0.00	261.63
0101	139429	05/01/26	6561	TOMLINSON BOMBERGER	1026300000000000	414		0.00	990.00
0101	139429	05/01/26	6561	TOMLINSON BOMBERGER	1026300000000000	414		0.00	8,150.00
TOTAL CHECK								0.00	9,140.00
0101	139430	05/01/26	1957	TOWNSHIP OF DERRY	1032500003000565	441		0.00	1,056.00
0101	139431	05/01/26	6559	VERIZON	1028180000000750	538		0.00	177.55
0101	139432	05/01/26	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	10,522.50
0101	139433	05/01/26	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	50.00
0101	139434	05/01/26	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	75.00
0101	139434	05/01/26	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	150.00
0101	139434	05/01/26	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	150.00
TOTAL CHECK								0.00	375.00
0101	139435	05/01/26	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	3.99
0101	139435	05/01/26	8645	WERNER LUMBER EAST	1026200001023000	610		0.00	11.98

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139435	05/01/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	67.04
0101	139435	05/01/26	8645	WERNER LUMBER EAST	1026300000000000	610		0.00	129.02
0101	139435	05/01/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	279.98
TOTAL CHECK								0.00	492.01
0101	139436	05/01/26	1520	WILHELM'S HARDWARE	1026200000003000	610		0.00	3.45
0101	139437	05/01/26	2025	DAUPHIN ELECTRIC IN	1026200002050000	610		0.00	29.48
0101	139437	05/01/26	2025	DAUPHIN ELECTRIC IN	1026200003080000	610		0.00	72.50
0101	139437	05/01/26	2025	DAUPHIN ELECTRIC IN	1026200001023000	610	RED/GREEN LED EXIT	0.00	234.00
0101	139437	05/01/26	2025	DAUPHIN ELECTRIC IN	1026200001023000	610	RED/GREEN LED EXIT	0.00	414.00
TOTAL CHECK								0.00	749.98
0101	139438	05/01/26	1428	HESPA	10	0462.13	05/01/2026	0.00	198.60
0101	139439	05/01/26	5578	KEYSTONE COLLECTION	10	0462.16	05/01/2026	0.00	408.41
0101	139440	05/01/26	1893	G R SPONAUGLE SERVI	1026200001023000	430	SERVICE & INSTALLAT	0.00	6,528.00
0101	139440	05/01/26	1893	G R SPONAUGLE SERVI	1026300000000000	430	PLUMBING REPAIRS- E	0.00	10,000.00
TOTAL CHECK								0.00	16,528.00
0101	139441	05/01/26	1893	G R SPONAUGLE SERVI	1026200001023000	430	26000903	0.00	6,528.00
0101	139442	05/07/26	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	286.44
0101	139443 V	05/07/26	10	MESSICK FARM EQUIPM	10	0463		0.00	-76,532.02
0101	139444	05/07/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	232.00
0101	139444	05/07/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	12,953.55
0101	139444	05/07/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	15,965.60
TOTAL CHECK								0.00	29,151.15
0101	139445	05/07/26	1046	LOWE'S COMPANIES IN	1026200002050000	610		0.00	3,272.75
0101	139445	05/07/26	1046	LOWE'S COMPANIES IN	1026300000000000	610	CREDIT	0.00	-1.21
0101	139445	05/07/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	23.12
0101	139445	05/07/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	41.74
0101	139445	05/07/26	1046	LOWE'S COMPANIES IN	1027400000002000	610.22		0.00	42.66
0101	139445	05/07/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	42.73
0101	139445	05/07/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	69.25
0101	139445	05/07/26	1046	LOWE'S COMPANIES IN	1027400000002000	610		0.00	102.01
0101	139445	05/07/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	129.10
0101	139445	05/07/26	1046	LOWE'S COMPANIES IN	1026200001020000	610		0.00	179.53
0101	139445	05/07/26	1046	LOWE'S COMPANIES IN	1026300000000000	610		0.00	196.59
0101	139445	05/07/26	1046	LOWE'S COMPANIES IN	1026300000000000	610		0.00	299.10
TOTAL CHECK								0.00	4,397.37
0101	139446	05/08/26	8701	QUADIENT	1025300000001000	530		0.00	1,144.26
0101	139447	05/15/26	1428	HESPA	10	0462.13	DUES 05/15/2026	0.00	198.60
0101	139448	05/15/26	5578	KEYSTONE COLLECTION	10	0462.16	05152026	0.00	837.42

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139449	05/15/26	7788	1ST LIGHT COACHING	1028340000000703	360	COACH IACHINI	0.00	250.00
0101	139449	05/15/26	7788	1ST LIGHT COACHING	1028360000000703	360	COACH GRUDI	0.00	250.00
0101	139449	05/15/26	7788	1ST LIGHT COACHING	1028340000001000	360	COACH WINSLOW	0.00	300.00
0101	139449	05/15/26	7788	1ST LIGHT COACHING	1028340000001000	360	COACH RAWLS	0.00	300.00
0101	139449	05/15/26	7788	1ST LIGHT COACHING	1028340000001310	360	COACH SCHEURICH	0.00	500.00
TOTAL CHECK								0.00	1,600.00
0101	139450	05/15/26	1458	AHOLD FINANCIAL SER	10124100010200000	610		0.00	29.24
0101	139450	05/15/26	1458	AHOLD FINANCIAL SER	10121100020500000	610		0.00	38.98
0101	139450	05/15/26	1458	AHOLD FINANCIAL SER	10134100030802400	610		0.00	43.00
0101	139450	05/15/26	1458	AHOLD FINANCIAL SER	10134100030802400	610		0.00	49.30
0101	139450	05/15/26	1458	AHOLD FINANCIAL SER	10111000020501800	610		0.00	52.80
0101	139450	05/15/26	1458	AHOLD FINANCIAL SER	10134100030802400	610		0.00	89.27
0101	139450	05/15/26	1458	AHOLD FINANCIAL SER	10121100010200000	610		0.00	92.70
0101	139450	05/15/26	1458	AHOLD FINANCIAL SER	10134100030802400	610		0.00	107.04
0101	139450	05/15/26	1458	AHOLD FINANCIAL SER	10134100030802400	610		0.00	118.78
0101	139450	05/15/26	1458	AHOLD FINANCIAL SER	10238000030800000	610		0.00	148.24
0101	139450	05/15/26	1458	AHOLD FINANCIAL SER	10121100010200000	610		0.00	157.28
0101	139450	05/15/26	1458	AHOLD FINANCIAL SER	10134100030802400	610		0.00	165.72
0101	139450	05/15/26	1458	AHOLD FINANCIAL SER	10121100030800000	610		0.00	207.95
0101	139450	05/15/26	1458	AHOLD FINANCIAL SER	10134100030802400	610		0.00	221.80
0101	139450	05/15/26	1458	AHOLD FINANCIAL SER	10121100030800000	610		0.00	356.76
TOTAL CHECK								0.00	1,878.86
0101	139451	05/15/26	6061	AJ'S TRUCK & TRAILE	10274000000020000	610.14		0.00	30.61
0101	139452	05/15/26	8169	ALL HANDS INTERPRET	10122189010200000	323		0.00	6,433.50
0101	139452	05/15/26	8169	ALL HANDS INTERPRET	10122189010200000	323		0.00	7,845.96
TOTAL CHECK								0.00	14,279.46
0101	139453	05/15/26	2023	AMERICHEM INTERNATI	10262000020500000	610	40X48 NATURAL CAN L	0.00	2,395.00
0101	139453	05/15/26	2023	AMERICHEM INTERNATI	10262000020500000	610	30X37 NATURAL CAN L	0.00	1,042.50
0101	139453	05/15/26	2023	AMERICHEM INTERNATI	10262000020500000	610	MISC FEE	0.00	5.95
0101	139453	05/15/26	2023	AMERICHEM INTERNATI	10262000000000000	610		0.00	131.70
0101	139453	05/15/26	2023	AMERICHEM INTERNATI	10262000010200000	442		0.00	190.00
0101	139453	05/15/26	2023	AMERICHEM INTERNATI	10262000010200000	442		0.00	500.00
0101	139453	05/15/26	2023	AMERICHEM INTERNATI	10262000030800000	442		0.00	570.00
0101	139453	05/15/26	2023	AMERICHEM INTERNATI	10262000020500000	442		0.00	570.00
0101	139453	05/15/26	2023	AMERICHEM INTERNATI	10262000020500000	442		0.00	570.00
TOTAL CHECK								0.00	5,975.15
0101	139454	05/15/26	7966	APEX ADVERTISING	10149000030805160	610		0.00	85.00
0101	139454	05/15/26	7966	APEX ADVERTISING	10238000030800000	610	3/4" SILKSCREEN LAN	0.00	262.50
0101	139454	05/15/26	7966	APEX ADVERTISING	10238000030800000	610	SET UP CHARGE	0.00	79.73
TOTAL CHECK								0.00	427.23
0101	139455	05/15/26	170	APPLE INC	10281800000007500	610	14 AND 16 INCH MACB	0.00	33,246.00
0101	139455	05/15/26	170	APPLE INC	10281800000007500	610	16" MACBOOK COMPUTE	0.00	2,878.00
0101	139455	05/15/26	170	APPLE INC	10111000020507500	610	13" MACBOOK, 256GB,	0.00	998.00
TOTAL CHECK								0.00	37,122.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139456	05/15/26	197	B & H PHOTO-VIDEO-P	1013500003080000	610	NIKON MACRO LENS	0.00	666.95
0101	139457	05/15/26	8077	BALLOON CAPITAL USA	1023900003080000	610		0.00	1,500.00
0101	139458	05/15/26	524	BLICK ART MATERIALS	1013500003080000	610	VARIOUS ART SUPPLIE	0.00	228.64
0101	139459	05/15/26	4134	BURKHOLDER'S MOTOR	1026200003080000	430		0.00	229.00
0101	139460	05/15/26	5145	CARL, BRIAN P	1011100003080121	430		0.00	1,000.00
0101	139461	05/15/26	306	CDW GOVERNMENT INC	1011100002050750	610	EPSON PROJECTOR LAM	0.00	394.80
0101	139462	05/15/26	2459	CENTRAL CHAPTER PSH	1032500000000550	810		0.00	160.00
0101	139463	05/15/26	8486	CROWN STORE	1023800003080000	610	YAMAHA MARCH TUBA,	0.00	5,945.00
0101	139463	05/15/26	8486	CROWN STORE	1023800003080000	610	ESTIMATED SHIPPING/	0.00	324.99
TOTAL CHECK								0.00	6,269.99
0101	139464	05/15/26	2025	DAUPHIN ELECTRIC IN	1026200000000000	610	CREDIT	0.00	-37.40
0101	139464	05/15/26	2025	DAUPHIN ELECTRIC IN	1026200000000000	610		0.00	183.38
TOTAL CHECK								0.00	145.98
0101	139465	05/15/26	5630	BLAISSE, MATTHEW T	1011100003080121	430		0.00	315.00
0101	139466	05/15/26	8528	DEVOPAR LLC	1025190000001700	330		0.00	1,097.25
0101	139467	05/15/26	8060	DIETRICH, HANNES	1011100003080121	390		0.00	150.00
0101	139468	05/15/26	8744	DIVERSIFIED REFRIGE	1026200002050000	430		0.00	1,175.00
0101	139468	05/15/26	8744	DIVERSIFIED REFRIGE	1026200001023000	610	RELIEF VALVES	0.00	702.50
0101	139468	05/15/26	8744	DIVERSIFIED REFRIGE	1026200001023000	610	PRESSURE GAUGES	0.00	702.50
0101	139468	05/15/26	8744	DIVERSIFIED REFRIGE	1026200002050000	610	LOW WATER CUT OFF S	0.00	190.00
TOTAL CHECK								0.00	2,770.00
0101	139469	05/15/26	9999	DRUE BAHAJAK	1023800003080000	810		0.00	22.95
0101	139470	05/15/26	602	EARPHONE CONNECTION	1026600000000000	610	BLUETOOTH MULTI PIN	0.00	541.47
0101	139470	05/15/26	602	EARPHONE CONNECTION	1026600000000000	610	ESTIMATED SHIPPING/	0.00	13.00
TOTAL CHECK								0.00	554.47
0101	139471	05/15/26	7731	EDUCERE LLC	1011904113080000	390		0.00	735.00
0101	139472	05/15/26	6931	EHC ASSOCIATES INC	1026200001020000	430		0.00	1,406.00
0101	139473	05/15/26	8099	EXECUTIVE PRINTING	1032100003080525	550		0.00	418.00
0101	139474	05/15/26	1588	FISHER AUTO PARTS I	1027400000002000	610		0.00	52.78
0101	139475	05/15/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	HYDROGEN PEROXIDE,	0.00	80.97
0101	139475	05/15/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SODIUM HYDROXIDE, S	0.00	20.22

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139475	05/15/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SODIUM CHLORIDE SOL	0.00	21.57
0101	139475	05/15/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SODIUM CARBONATE, S	0.00	22.92
0101	139475	05/15/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AMMONIUM NITRATE, A	0.00	29.69
0101	139475	05/15/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	NITRILE GLOVES, PUR	0.00	109.78
0101	139475	05/15/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	CITRIC ACID, C0136	0.00	24.28
0101	139475	05/15/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	MAGNETIC STRING BAR	0.00	61.10
0101	139475	05/15/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	EVAPORATING DISHES,	0.00	11.24
0101	139475	05/15/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	EVAPORATING DISHES,	0.00	12.14
0101	139475	05/15/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SODIUM HYDROXIDE SO	0.00	14.92
0101	139475	05/15/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	PH SENSOR, TC1503	0.00	149.00
0101	139475	05/15/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	BUTANE SAFETY LIGHT	0.00	147.89
TOTAL CHECK								0.00	705.72
0101	139476	05/15/26	5222	FUN AND FUNCTION	1024200000000310	610	SENSATIONAL TEXTURE	0.00	20.99
0101	139476	05/15/26	5222	FUN AND FUNCTION	1024200000000310	610	SENSORY GEL ABC'S	0.00	58.99
0101	139476	05/15/26	5222	FUN AND FUNCTION	1024200000000310	610	BUSY FINGERS FIDGET	0.00	34.99
0101	139476	05/15/26	5222	FUN AND FUNCTION	1024200000000310	610	ESTIMATED SHIPPING/	0.00	27.74
0101	139476	05/15/26	5222	FUN AND FUNCTION	1024200000000310	610	TIMER TIMER TWIST	0.00	22.99
0101	139476	05/15/26	5222	FUN AND FUNCTION	1024200000000310	610	ABC LOOK & FEEL BAG	0.00	28.99
0101	139476	05/15/26	5222	FUN AND FUNCTION	1024200000000310	610	P'S & Q'S SENSORY S	0.00	14.99
0101	139476	05/15/26	5222	FUN AND FUNCTION	1024200000000310	610	CHEW LOLLI SWIRL RE	0.00	31.47
TOTAL CHECK								0.00	241.15
0101	139477	05/15/26	5615	GEO. W WEAVER & SON	1026200002050000	610	POP UP TOTES, USED	0.00	375.00
0101	139478	05/15/26	3928	HARRISBURG LIONS CL	1032500000000550	810		0.00	900.00
0101	139479	05/15/26	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	84.60
0101	139479	05/15/26	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50
TOTAL CHECK								0.00	837.10
0101	139480	05/15/26	2740	HOFFMAN FORD SALES	1027400000002000	610.18		0.00	28.98
0101	139481	05/15/26	8473	HOLLINS-SIMS, NIKOL	1022710000000000	360		0.00	1,400.00
0101	139482	05/15/26	7772	HOWIES HOCKEY INC	1032500000000550	610	ATHLETIC TAPE, 1.5"	0.00	295.00
0101	139482	05/15/26	7772	HOWIES HOCKEY INC	1032500000000550	610	ESTIMATED SHIPPING/	0.00	20.42
TOTAL CHECK								0.00	315.42
0101	139483	05/15/26	8793	INSPIRE INCLUSION	1022710000000310	360		0.00	49.00
0101	139484	05/15/26	885	INSTRUMENTALIST	1011100003080121	610		0.00	1,036.00
0101	139485	05/15/26	7192	ITG GLASS COMPANY	1027400000002000	610.22		0.00	564.00
0101	139486	05/15/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	2.25
0101	139486	05/15/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	87.74
0101	139486	05/15/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	139.74
0101	139486	05/15/26	942	J W PEPPER & SON CO	1011100001020121	610	THE TURN OFF YOUR P	0.00	250.00
0101	139486	05/15/26	942	J W PEPPER & SON CO	1011100001020121	610	OVER THE SEA TO SKY	0.00	58.75
0101	139486	05/15/26	942	J W PEPPER & SON CO	1011100001020121	610	ESTIMATED SHIPPING/	0.00	24.99

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	563.47
0101	139487	05/15/26	8262	JORDAN SMITH	1011100003080121	329		0.00	150.00
0101	139488	05/15/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,661.98
0101	139488	05/15/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,670.74
0101	139488	05/15/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,880.69
TOTAL CHECK								0.00	9,213.41
0101	139489	05/15/26	1481	KURTZ BROTHERS INC	1011100000000000	610	EXPO CHISEL TIP DRY	0.00	263.51
0101	139489	05/15/26	1481	KURTZ BROTHERS INC	1011100000000000	610	MR. SKETCH SCENTED	0.00	322.50
0101	139489	05/15/26	1481	KURTZ BROTHERS INC	1011100000000000	610	TRANSPARENT TAPE	0.00	302.50
0101	139489	05/15/26	1481	KURTZ BROTHERS INC	1011100000000000	610	FISCAR SCISSORS	0.00	202.00
0101	139489	05/15/26	1481	KURTZ BROTHERS INC	1011100000000000	610	EXPO ERASERS	0.00	245.00
0101	139489	05/15/26	1481	KURTZ BROTHERS INC	1011100000000000	610	MASKING TAPE	0.00	159.00
0101	139489	05/15/26	1481	KURTZ BROTHERS INC	1011100000000000	610	STAPLER	0.00	319.50
0101	139489	05/15/26	1481	KURTZ BROTHERS INC	1011100000000000	610	RUBBER BANDS	0.00	38.00
0101	139489	05/15/26	1481	KURTZ BROTHERS INC	1011100002050151	610	PORCELAIN WHITEBOAR	0.00	647.00
0101	139489	05/15/26	1481	KURTZ BROTHERS INC	1011100002050151	610	ESTIMATED SHIPPING/	0.00	192.00
TOTAL CHECK								0.00	2,691.01
0101	139490	05/15/26	1570	LANCASTER/LEBANON I	1028180000000750	650	MICROSOFT EES AGREE	0.00	55,847.50
0101	139491	05/15/26	7252	LANCASTER-LEBANON I	1012330003080000	322		0.00	2,378.35
0101	139492	05/15/26	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	1,216.42
0101	139493	05/15/26	5717	LEADER SERVICES INC	1012900000000000	323		0.00	252.45
0101	139494	05/15/26	1897	LIVING UNLIMITED IN	1012908903080000	323		0.00	525.00
0101	139495	05/15/26	6286	MACKIN BOOK COMPANY	1022500003080000	640	VARIETY OF LIBRARY	0.00	2,021.76
0101	139495	05/15/26	6286	MACKIN BOOK COMPANY	1022500003080000	640	VARIETY OF LIBRARY	0.00	926.79
TOTAL CHECK								0.00	2,948.55
0101	139496	05/15/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15		0.00	41.47
0101	139496	05/15/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.18		0.00	82.88
0101	139496	05/15/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	391.28
TOTAL CHECK								0.00	515.63
0101	139497	05/15/26	6186	MAZZITTI & SULLIVAN	1028350000000000	330		0.00	3,413.25
0101	139498	05/15/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	HIDERSINE SMALL ROU	0.00	30.44
0101	139498	05/15/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SNARK SUPER TIGHT R	0.00	37.28
0101	139498	05/15/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	PRELUDE 1/2 SCALE C	0.00	61.63
0101	139498	05/15/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	PRELUDE 3/4 SIZE CE	0.00	123.26
0101	139498	05/15/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	HELICORE 4/4 SIZE C	0.00	44.54
0101	139498	05/15/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	FANTASIA ON THE WAT	0.00	72.00
0101	139498	05/15/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	60.85
0101	139498	05/15/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OPEN PO EXCLUSIVE F	0.00	89.70
TOTAL CHECK								0.00	519.70

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139499	05/15/26	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	56.67
0101	139499	05/15/26	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	67.50
0101	139499	05/15/26	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	114.67
TOTAL CHECK								0.00	238.84
0101	139500	05/15/26	1599	MILLER & BIXLER AUT	1026300000000000	610		0.00	3.48
0101	139500	05/15/26	1599	MILLER & BIXLER AUT	1026300000000000	610		0.00	15.35
0101	139500	05/15/26	1599	MILLER & BIXLER AUT	1026300000000000	610		0.00	79.08
TOTAL CHECK								0.00	97.91
0101	139501	05/15/26	7508	NEW STORY LLC	1012330002050000	323		0.00	8,835.00
0101	139501	05/15/26	7508	NEW STORY LLC	1012330001020000	323		0.00	11,210.00
TOTAL CHECK								0.00	20,045.00
0101	139502	05/15/26	2614	NIMCO INC.	1021190000000000	390	RED RIBBON WEEK SUN	0.00	59.50
0101	139502	05/15/26	2614	NIMCO INC.	1021190000000000	390	TEMPERATURE COLOR C	0.00	109.00
0101	139502	05/15/26	2614	NIMCO INC.	1021190000000000	390	BUBBLE POP ZIPPERED	0.00	49.75
0101	139502	05/15/26	2614	NIMCO INC.	1021190000000000	390	EARBUDS, RED RIBBON	0.00	52.25
0101	139502	05/15/26	2614	NIMCO INC.	1021190000000000	390	ESTIMATED SHIPPING/	0.00	27.05
TOTAL CHECK								0.00	297.55
0101	139503	05/15/26	1515	PA PRINCIPALS ASSOC	1023800003080000	810		0.00	605.00
0101	139504	05/15/26	26	PENN STATE HEALTH	1032500000000550	330		0.00	1,721.33
0101	139505	05/15/26	689	PERMA-BOUND	1022500002050000	640	VARIETY OF BOOKS FO	0.00	18.55
0101	139506	05/15/26	4620	PIONEER MANUFACTURI	1026300000000000	610		0.00	339.69
0101	139507	05/15/26	8576	PITCHCOM FUTURES, L	1032500003000551	810		0.00	750.00
0101	139508	05/15/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	68.01
0101	139509	05/15/26	1499	SPORTSMANS INC	1032500003000571	610		0.00	96.10
0101	139509	05/15/26	1499	SPORTSMANS INC	1032500003000561	610		0.00	195.17
TOTAL CHECK								0.00	291.27
0101	139510	05/15/26	4637	STAPLES CONTRACT &	1011100001023000	610	SHEET PROTECTORS, S	0.00	198.84
0101	139510	05/15/26	4637	STAPLES CONTRACT &	1011100001023000	610	2" 3-RING VIEW BIND	0.00	4.96
0101	139510	05/15/26	4637	STAPLES CONTRACT &	1011100001023000	610	2" 3-RING VIEW BIND	0.00	5.51
0101	139510	05/15/26	4637	STAPLES CONTRACT &	1011100001023000	610	2" 3-RING VIEW BIND	0.00	4.49
0101	139510	05/15/26	4637	STAPLES CONTRACT &	1011100001023000	610	2" 3-RING VIEW BIND	0.00	7.78
0101	139510	05/15/26	4637	STAPLES CONTRACT &	1011100001023000	610	2" 3-RING VIEW BIND	0.00	8.14
0101	139510	05/15/26	4637	STAPLES CONTRACT &	1011100001023000	610	2" 3-RING VIEW BIND	0.00	10.48
0101	139510	05/15/26	4637	STAPLES CONTRACT &	1011100001023000	610	2" 3-RING VIEW BIND	0.00	5.44
TOTAL CHECK								0.00	245.64
0101	139511	05/15/26	4399	STTC - HARRISBURG	1027400000002000	610.11		0.00	222.00
0101	139512	05/15/26	1699	SUN INC	1023600000001000	549		0.00	250.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139513	05/15/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,276.00
0101	139513	05/15/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,547.92
0101	139513	05/15/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,899.92
TOTAL CHECK								0.00	4,723.84
0101	139514	05/15/26	5633	THERABILITIES INC	1024208900000310	330		0.00	5,495.36
0101	139514	05/15/26	5633	THERABILITIES INC	1012908900000000	323		0.00	14,280.00
TOTAL CHECK								0.00	19,775.36
0101	139515	05/15/26	4228	TK ELEVATOR CORPORA	1026200000001000	430		0.00	1,059.61
0101	139515	05/15/26	4228	TK ELEVATOR CORPORA	1026200000001000	430		0.00	1,149.01
TOTAL CHECK								0.00	2,208.62
0101	139516	05/15/26	1540	TOWNSHIP OF DERRY	1027400000002000	627.01		0.00	44.32
0101	139516	05/15/26	1540	TOWNSHIP OF DERRY	1027400000002000	610		0.00	234.13
0101	139516	05/15/26	1540	TOWNSHIP OF DERRY	1027400000002000	626		0.00	1,295.46
0101	139516	05/15/26	1540	TOWNSHIP OF DERRY	1027400000002000	627		0.00	1,659.28
TOTAL CHECK								0.00	3,233.19
0101	139517	05/15/26	1652	TRANE COMPANY INC	1026200001020000	430		0.00	1,011.00
0101	139518	05/15/26	7727	TRI-STATE SHREDDING	1026200000001000	411		0.00	280.00
0101	139519	05/15/26	6381	TROJAN TRADING POST	1012900000000000	610		0.00	82.00
0101	139519	05/15/26	6381	TROJAN TRADING POST	1025190000001700	610		0.00	156.00
0101	139519	05/15/26	6381	TROJAN TRADING POST	1025190000001700	610		0.00	335.00
TOTAL CHECK								0.00	573.00
0101	139520	05/15/26	1359	VERNIER SCIENCE EDU	1011100003080180	610	LABQUEST 3	0.00	449.00
0101	139520	05/15/26	1359	VERNIER SCIENCE EDU	1011100003080180	610	LABQUEST CHARGE STA	0.00	380.40
TOTAL CHECK								0.00	829.40
0101	139521	05/15/26	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	9,577.00
0101	139522	05/15/26	5136	VISTA FOUNDATION	1012330002050000	323		0.00	1,968.79
0101	139523	05/15/26	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	50.00
0101	139523	05/15/26	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	7,931.00
0101	139523	05/15/26	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	7,931.00
TOTAL CHECK								0.00	15,912.00
0101	139524	05/15/26	1489	WARD'S NATURAL SCIE	1011100003080180	610	BINOCULAR MICROSCOP	0.00	2,006.52
0101	139525	05/15/26	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	7.99
0101	139525	05/15/26	8645	WERNER LUMBER EAST	1026200000000000	610.02		0.00	49.35
0101	139525	05/15/26	8645	WERNER LUMBER EAST	1026200000000000	610.02		0.00	53.53
TOTAL CHECK								0.00	110.87
0101	139526	05/15/26	1520	WILHELM'S HARDWARE	1026200002050000	610		0.00	12.99
0101	139526	05/15/26	1520	WILHELM'S HARDWARE	1026300000000000	610		0.00	21.68

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	34.67
0101	139527	05/15/26	7392	WOODCRAFT OF HARRIS	1013500003080000	610	FINISHING CONES, 20	0.00	19.98
0101	139527	05/15/26	7392	WOODCRAFT OF HARRIS	1013500003080000	610	HIG BUILD FRICTION	0.00	23.99
0101	139527	05/15/26	7392	WOODCRAFT OF HARRIS	1013500003080000	610	PURPLEHEART, 2/PK	0.00	107.90
0101	139527	05/15/26	7392	WOODCRAFT OF HARRIS	1013500003080000	610	SANDPAPER WRAP, PER	0.00	109.98
0101	139527	05/15/26	7392	WOODCRAFT OF HARRIS	1013500003080000	610	EXOTIC CUTTING BOAR	0.00	559.80
TOTAL CHECK								0.00	821.65
0101	139528	05/15/26	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	8,374.60
0101	139529	05/15/26	8766	YORK CITY SCHOOL DI	1027200000002000	519		0.00	3,117.34
0101	139530	05/15/26	8629	ADOLPH ANTHONY PUBL	1023600000001000	549		0.00	246.00
0101	139531	05/15/26	7744	ZOOM VIDEO COMMUNIC	1028180000000750	650		0.00	27,340.00
0101	139532	05/15/26	8158	SWEGER BUS LINES IN	1027200000002000	519	MAY 1-15 2026	0.00	49,644.10
0101	139533	05/29/26	1428	HESPA	10	0462.13	DUES 5/29/2026	0.00	198.36
0101	139534	05/29/26	5578	KEYSTONE COLLECTION	10	0462.16	05/29/2026	0.00	812.61
0101	139535	05/29/26	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	51.50
0101	139535	05/29/26	1458	AHOLD FINANCIAL SER	1014900002050528	610		0.00	57.54
0101	139535	05/29/26	1458	AHOLD FINANCIAL SER	1012110002050000	610		0.00	59.66
0101	139535	05/29/26	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	75.29
0101	139535	05/29/26	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	235.43
0101	139535	05/29/26	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	348.28
0101	139535	05/29/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	822.76
TOTAL CHECK								0.00	1,650.46
0101	139536	05/29/26	8169	ALL HANDS INTERPRET	1012218901020000	323		0.00	7,964.60
0101	139537	05/29/26	8642	AMERICAN BANKERS IN	10	0181		0.00	3,825.00
0101	139538	05/29/26	170	APPLE INC	1028180000000750	610	14 AND 16 INCH MACB	0.00	17,990.00
0101	139539	05/29/26	8770	BRADFORD AREA SCHOO	1012310003080000	323		0.00	7,270.41
0101	139540	05/29/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	6.60
0101	139540	05/29/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	14.48
0101	139540	05/29/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	132.63
0101	139540	05/29/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	194.49
0101	139540	05/29/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	216.24
0101	139540	05/29/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	596.85
TOTAL CHECK								0.00	1,161.29
0101	139541	05/29/26	1766	CM REGENT RESOURCES	10	0469		0.00	1,903.40
0101	139541	05/29/26	1766	CM REGENT RESOURCES	10	0465		0.00	3,293.50
TOTAL CHECK								0.00	5,196.90

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139542	05/29/26	393	COBLES BAIT & TACKL	1011100002250000	610		0.00	439.31
0101	139543	05/29/26	2025	DAUPHIN ELECTRIC IN	1026200003080000	610		0.00	42.35
0101	139544	05/29/26	6931	EHC ASSOCIATES INC	1052200000000000	932		0.00	8,028.00
0101	139545	05/29/26	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	254.38
0101	139546	05/29/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610		0.00	121.35
0101	139547	05/29/26	2212	FOLLETT CONTENT SOL	1022500001020000	640	VARIOUS BOOK TITLES	0.00	185.94
0101	139548	05/29/26	7898	FOX MEDICAL CASE MA	1012908900000000	330		0.00	826.11
0101	139549	05/29/26	5374	FREIGHTLINER OF HAR	1027400000002000	610.15		0.00	652.45
0101	139550	05/29/26	6599	GALLAGHER PRINTING	1011100003080000	610		0.00	130.39
0101	139550	05/29/26	6599	GALLAGHER PRINTING	1032500000000550	550		0.00	207.20
TOTAL CHECK								0.00	337.59
0101	139551	05/29/26	748	GRAINGER INC	1026200002050000	610	T&S BRASS VACUUM BR	0.00	163.20
0101	139551	05/29/26	748	GRAINGER INC	1026200003080000	610	ZURN SINK DRAIN	0.00	134.30
0101	139551	05/29/26	748	GRAINGER INC	1026200002050000	610	T&S VACUUM BREAKER,	0.00	120.72
TOTAL CHECK								0.00	418.22
0101	139552	05/29/26	924	JKM TRAINING INC	1026600000000000	390		0.00	1,024.15
0101	139553	05/29/26	954	KENBROOK BIBLE CAMP	1011100002250000	810		0.00	46,766.05
0101	139554	05/29/26	6187	KEYSTONE SERVICE SY	1021190000000000	390		0.00	112.00
0101	139555	05/29/26	8799	KLEINFELDER	1052200000000000	932		0.00	5,000.00
0101	139556	05/29/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,805.90
0101	139556	05/29/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,402.27
0101	139556	05/29/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,749.72
TOTAL CHECK								0.00	7,957.89
0101	139557	05/29/26	8797	KRISTIN MCGARVEY	1023100000000000	820		0.00	100.00
0101	139558	05/29/26	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	513.15
0101	139559	05/29/26	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	2,741.20
0101	139560	05/29/26	1897	LIVING UNLIMITED IN	1012908903080000	323		0.00	700.00
0101	139561	05/29/26	7970	MAC-FAT LLC	1032500003000566	810		0.00	3,500.00
0101	139562	05/29/26	6286	MACKIN BOOK COMPANY	1022500003080000	640	BOOKS FOR CIRCULATI	0.00	548.47

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139563	05/29/26	7862	MAXIM HEALTHCARE SE	1012330003080000	323		0.00	2,100.00
0101	139563	05/29/26	7862	MAXIM HEALTHCARE SE	1012410001020000	330		0.00	3,150.00
TOTAL CHECK								0.00	5,250.00
0101	139564	05/29/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OPEN PO EXCLUSIVE F	0.00	224.90
0101	139564	05/29/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	62.00
0101	139564	05/29/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	200.00
0101	139564	05/29/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	165.10
0101	139564	05/29/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OPEN PO FOR INTRUME	0.00	70.80
0101	139564	05/29/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OPEN PO FOR INTRUME	0.00	75.61
0101	139564	05/29/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OPEN PO FOR INTRUME	0.00	80.40
0101	139564	05/29/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OPEN PO FOR INTRUME	0.00	89.41
0101	139564	05/29/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OPEN PO FOR INTRUME	0.00	98.34
0101	139564	05/29/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OPEN PO FOR INTRUME	0.00	80.40
TOTAL CHECK								0.00	1,146.96
0101	139565	05/29/26	8765	MILTON HERSHEY SCHO	1032100003080508	635		0.00	253.78
0101	139566	05/29/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	4.82
0101	139566	05/29/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	5.37
0101	139566	05/29/26	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	18.94
0101	139566	05/29/26	1599	MILLER & BIXLER AUT	1026300000000000	610		0.00	40.91
TOTAL CHECK								0.00	70.04
0101	139567	05/29/26	8800	MKT STREET TACOS, L	1032100003080508	635		0.00	845.00
0101	139568	05/29/26	2019	NASP	1023800001022000	640	THE PREPARE MODELSE	0.00	200.00
0101	139569	05/29/26	5370	PA FRIENDS OF AG FO	1011100001321000	580	HERSHEY ELEMENTARY	0.00	1,200.00
0101	139570	05/29/26	2229	PA MEDIA GROUP	1052200000000000	932		0.00	838.68
0101	139571	05/29/26	8798	PALMYRA BOYS LACROS	1032500003000571	810		0.00	450.00
0101	139572	05/29/26	689	PERMA-BOUND	1022500002050000	640	VARIETY OF LIBRARY	0.00	40.78
0101	139573	05/29/26	8279	POWER PRO EQUIPMENT	1026200000000000	442		0.00	55.00
0101	139574	05/29/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	506.00
0101	139574	05/29/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	7,051.45
0101	139574	05/29/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	14,065.50
0101	139574	05/29/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	23,146.96
TOTAL CHECK								0.00	44,769.91
0101	139575	05/29/26	8648	SHARP INNOVATIONS	1028180000000750	650		0.00	551.67
0101	139576	05/29/26	7804	SPECIALIZED EDUCATI	1012310002050000	323		0.00	4,320.00
0101	139577	05/29/26	8711	SPECIALIZED ELEVATO	1026200003080000	430		0.00	2,375.78
0101	139578	05/29/26	1499	SPORTSMANS INC	1032500003000559	610	WILSON NCAA BASKETB	0.00	1,307.50

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139578	05/29/26	1499	SPORTSMANS INC	1032500003000559	610	CLASSIC WHISTLE	0.00	35.70
0101	139578	05/29/26	1499	SPORTSMANS INC	1032500003000559	610	ESTIMATED SHIPPING/	0.00	47.11
0101	139578	05/29/26	1499	SPORTSMANS INC	1032500003000557	610		0.00	199.71
0101	139578	05/29/26	1499	SPORTSMANS INC	1032500003000557	610	MULTI TURF FH BALL	0.00	199.75
0101	139578	05/29/26	1499	SPORTSMANS INC	1032500003000557	610	MUITI TURF FH BALL,	0.00	228.61
0101	139578	05/29/26	1499	SPORTSMANS INC	1032500003000552	610	WILSON NCAA BASKETB	0.00	1,634.25
0101	139578	05/29/26	1499	SPORTSMANS INC	1032500003000566	810		0.00	42.10
TOTAL CHECK								0.00	3,694.73
0101	139579	05/29/26	7775	SUBURBAN PROPANE LP	1026200000000000	626	LATE FEE	0.00	0.56
0101	139579	05/29/26	7775	SUBURBAN PROPANE LP	1026200000000000	626		0.00	43.10
TOTAL CHECK								0.00	43.66
0101	139580	05/29/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,899.92
0101	139580	05/29/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,906.96
TOTAL CHECK								0.00	3,806.88
0101	139581	05/29/26	8158	SWEGER BUS LINES IN	1027200000002000	513	MAY 18-29 2026	0.00	40,650.30
0101	139582	05/29/26	4039	TALLEY PETROLEUM EN	1026200000000000	626		0.00	2,314.17
0101	139583	05/29/26	8063	TILLETT TOILETS	1027200000002000	424		0.00	475.00
0101	139584	05/29/26	6561	TOMLINSON BOMBERGER	1026300000000000	414		0.00	6,641.00
0101	139585	05/29/26	1540	TOWNSHIP OF DERRY	1052200000000000	932		0.00	471.35
0101	139585	05/29/26	1540	TOWNSHIP OF DERRY	1052200000000000	932		0.00	5,227.50
TOTAL CHECK								0.00	5,698.85
0101	139586	05/29/26	7727	TRI-STATE SHREDDING	1026200000001000	411		0.00	240.00
0101	139587	05/29/26	3027	BSN SPORTS LLC	1032500003000551	610		0.00	850.00
0101	139587	05/29/26	3027	BSN SPORTS LLC	1032500003000566	610		0.00	2,920.00
TOTAL CHECK								0.00	3,770.00
0101	139588	05/29/26	6559	VERIZON	1028180000000750	538		0.00	177.56
0101	139589	05/29/26	5136	VISTA FOUNDATION	1012330002050000	323		0.00	1,870.36
0101	139590	05/29/26	1489	WARD'S NATURAL SCIE	1011100003080180	610	SIMULATED BLOOD, 47	0.00	143.38
0101	139590	05/29/26	1489	WARD'S NATURAL SCIE	1011100003080180	610	BOREAL SCIENCE MICR	0.00	109.20
0101	139590	05/29/26	1489	WARD'S NATURAL SCIE	1011100003080180	610	URINE TEST STRIPS,	0.00	115.36
0101	139590	05/29/26	1489	WARD'S NATURAL SCIE	1011100003080180	610	ISOPROPPYL ALCOHOL,	0.00	66.48
0101	139590	05/29/26	1489	WARD'S NATURAL SCIE	1011100003080180	610	BROMOTHYMOL BLUE, 4	0.00	284.76
0101	139590	05/29/26	1489	WARD'S NATURAL SCIE	1011100003080180	610	KIDNEY DIALYSIS SIM	0.00	728.40
0101	139590	05/29/26	1489	WARD'S NATURAL SCIE	1011100003080180	610	STARCH AGAR, 470317	0.00	63.71
TOTAL CHECK								0.00	1,511.29
0101	139591	05/29/26	1520	WILHELM'S HARDWARE	1027400000002000	610		0.00	23.97
0101	139592	05/29/26	8629	ADOLPH ANTHONY PUBL	1023600000001000	549		0.00	123.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139593	05/29/26	7026	TREASURER OF FREDER	1023100000001000	810		0.00	18.02
0101	139594	05/31/26	7736	TELESYSTEM	1026200000000750	530		0.00	3,515.58
0101	139595	06/04/26	896	J P MORGAN CHASE BA	1052400000000000	930		0.00	7,318.75
0101	V1026141	05/01/26	7590	BRANDON M BUTERBAUG	1023800003080000	635	PERS REIMB	0.00	57.30
0101	V1026142	05/01/26	8724	ALEXANDRA M HELD	1023800001023000	610	PERS REIMB	0.00	268.87
0101	V1026143	05/01/26	8383	ANGELA D HENNING	1022500003080000	640	PERS REIMB	0.00	54.09
0101	V1026144	05/01/26	8762	MICHAELA R JOHNSTON	1032500003000514	810	PERS REIMB	0.00	250.00
0101	V1026145	05/01/26	8622	ARIANA JASMINE NAZA	1021200002050000	635	PERS REIMB	0.00	251.30
0101	V1026146	05/01/26	2428	RENEE A OWENS	1011100002050150	610	PERS REIMB	0.00	60.00
0101	V1026147	05/01/26	7866	HEIDI N STINE	1023800001023000	610	PERS REIMB	0.00	17.50
0101	V1026147	05/01/26	7866	HEIDI N STINE	1023800001023000	635	PERS REIMB	0.00	35.36
0101	V1026147	05/01/26	7866	HEIDI N STINE	1011100001023000	610	PERS REIMB	0.00	106.50
0101	V1026147	05/01/26	7866	HEIDI N STINE	1023800001023000	635	PERS REIMB	0.00	188.00
0101	V1026147	05/01/26	7866	HEIDI N STINE	1011100001023000	610	PERS REIMB	0.00	395.64
TOTAL CHECK								0.00	743.00
0101	V1026148	05/01/26	921	JILL M UMBERGER	1011100001522000	610	PERS REIMB	0.00	45.09
0101	V1026149	05/01/26	8779	PARIS N WINSTON	1022710000001000	240	PERS REIMB	0.00	3,063.00
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	PENCIL BOX, XL, 6/P	0.00	42.64
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	WALL ART POSTER, JA	0.00	5.99
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	WALL ART POSTER, NU	0.00	5.99
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	STICKERS, ANIMALS,	0.00	12.99
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	POSTERS, LITERATURE	0.00	11.99
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	FRIDGE MAGNETS, 100	0.00	14.89
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	PUSH PIN FRIDGE MAG	0.00	17.99
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	PAPER CLIPS, JUMBO,	0.00	9.98
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	COLORED LEGAL PADS	0.00	12.34
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	CALCULATOR, MECHANI	0.00	6.99
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	ROLLING UTIITY CART	0.00	34.77
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	POST IT FLAGS	0.00	10.79
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	LINED STICKY NOTES,	0.00	8.54
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	PENTEL GEL PEN, BLA	0.00	13.69
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	PENTEL GEL PEN, BLU	0.00	21.78
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	PENTEL GEL PEN, ASS	0.00	34.64
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	OFFICE CHAIR	0.00	118.74
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	640	VARIOUS BOOK, LIST	0.00	441.67
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	ICE CREAM FELT BUTT	0.00	13.36
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	EDUCATIONAL BUTTON	0.00	16.85
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	CUBE CHAIR	0.00	53.99

DERRY TOWNSHIP SD
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ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	TRANSPARENT CAR TOY	0.00	10.01
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	TRANSPARENT GEAR TR	0.00	15.82
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	SILICONE PENCIL GRI	0.00	7.92
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	INKIPEN, GEL PENS,	0.00	8.91
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	SILICONE MAGNETIC B	0.00	9.91
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	DECOMPRESSION MAGNE	0.00	9.91
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	MAGNETIC TILE LETTE	0.00	24.29
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	MAGNETIC TILE LETTE	0.00	26.77
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	BODY MOVING FLASH C	0.00	5.94
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	YOGA CARDS	0.00	9.91
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	PENCIL GRIPPERS, 6/	0.00	9.71
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	STIXX ORAL MOTOR CH	0.00	12.88
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	STIXX ORAL MOTOR CH	0.00	12.88
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	CHEWABLE PENCIL TOP	0.00	8.92
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	SILICONE PENCIL TOP	0.00	7.92
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1026600000000000	610	BROTHER PROFESSIONA	0.00	648.00
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1026600000000000	610	TONER CARTRIDGE PAC	0.00	89.99
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	640	NINJA LIFE HACKS SE	0.00	43.21
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	640	NINJA LIFE HACKS MI	0.00	44.32
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	640	NINJA LIFE HACKS BE	0.00	39.06
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	640	THE EXECUTIVE FUNCT	0.00	28.95
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1024200000000310	640	EXECUTIVE FUNCTION	0.00	32.00
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100001023000	610	CHAMPION PLASTIC JU	0.00	17.70
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100001023000	610	SIDEWALK CHALK, 280	0.00	147.96
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	CONSTRUCTION STICKE	0.00	6.99
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	AIR DRY CLAY	0.00	23.99
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	PUNNY SHOUT OUT CAR	0.00	15.18
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	POP OPEN CARDS	0.00	27.34
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	UMBRELLA STRAWS	0.00	31.92
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	PAPER CUPS, PICK YO	0.00	25.98
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	WOOD ROCK STACKING	0.00	25.00
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	PICK UP STICKS	0.00	8.95
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	ACRYLIC SIGN	0.00	14.02
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	RUBBER BRACELET	0.00	140.66
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	NAPKINS	0.00	3.36
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	PAPER BOWLS	0.00	15.98
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	PAPER PLATES	0.00	3.76
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	PLASTIC WARE	0.00	12.12
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	FOAM PANELS	0.00	21.21
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	SILICONE STONES	0.00	14.12
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	SILICONE THRUMB ROC	0.00	20.18
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	SPINNER RINGS	0.00	19.52
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	SENSORY STONES	0.00	25.56
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	SENSORY FIDGET TOYS	0.00	51.16
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	SENSORY MARBLE	0.00	42.41
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	COLOR CHANGING PUTT	0.00	40.39
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	OFFICE CHAIR	0.00	51.52
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	WALL CLOCK	0.00	20.19
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	CLIP BOARDS	0.00	17.91
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	EMOTIONAL WHEEL	0.00	13.46
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	BUDDHA BOARD	0.00	11.38

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	PIN ART	0.00	7.25
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	MAGIC BEAN CUBE	0.00	9.59
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	KEY CHAINS	0.00	4.03
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	12" ROUND CLOCK	0.00	8.90
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	LETTER COPY HOLDER	0.00	24.51
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	MOUSE PAD WRIST RES	0.00	13.05
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	NOISE MACHINE	0.00	36.33
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	MAGNETIC DRY ERASE	0.00	36.36
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	PILOT GEL PENS	0.00	44.29
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	DESK FILE ORGANIZER	0.00	14.24
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	BLUETOOTH SPEAKER	0.00	53.85
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	FEELINGS WHEEL	0.00	4.16
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	SPIRAL NOTEBOOK	0.00	5.38
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	PLASTIC FOLDERS	0.00	16.83
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	MENTAL HEALTH STICK	0.00	5.38
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	MOTIVATIONA WRIST B	0.00	13.46
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	STRESS BALLS	0.00	19.83
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	WATER BOTTLES	0.00	23.57
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	PENCIL POUCH	0.00	24.91
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	WHITE/CORK BOARD	0.00	57.91
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	BINGO CHIPS	0.00	6.73
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	CABLE TIES	0.00	3.96
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	CARD STOCK	0.00	9.09
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	CONSTRUCTION PAPER,	0.00	12.39
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	FACIAL TISSUE	0.00	11.78
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	WITE OUT	0.00	9.69
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	WIRELESS MOUSE	0.00	30.29
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023600000001000	610		0.00	23.60
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1022500001020000	610		0.00	27.98
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023600000001000	610		0.00	35.65
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080180	610		0.00	54.90
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF BOOK TIT	0.00	20.78
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	USB C TO LIGHTNING	0.00	49.95
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1012210002050000	610	HEARING AID BATTERI	0.00	19.99
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	MARCUS VEGA NO HABL	0.00	32.36
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE GIRL WHO DRANK	0.00	27.96
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	A WRINKLE IN TIME,	0.00	19.64
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	RESTART, BOOK	0.00	19.32
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE BITTER SIDE OF	0.00	48.44
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	GROUND ZERO, BOOK	0.00	37.76
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	SCYTHE, BOOK	0.00	33.92
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE GIRL WHO DRANK	0.00	7.66
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	EL DEAFO, BOOK	0.00	8.79
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	DRUMS, GIRLS, AND D	0.00	15.00
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	NEW KID, BOOK	0.00	15.08
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	GHOST, BOOK	0.00	35.82
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE SELECTION, BOOK	0.00	35.16
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	CLEAR LAMINATE, 12	0.00	50.80
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE FACE ON THE MIL	0.00	52.50
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	THEY CALLED US ENEM	0.00	276.00
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080750	610	TIX SOLDER STICKS,	0.00	24.95

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	FROM THE DESK OF ZO	0.00	43.90
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	BETWEEN SHADES OF G	0.00	42.76
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE HOUSE OF SCORPI	0.00	66.94
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	GHOST BOYS, BOOK	0.00	40.93
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	HOLES, BOOK	0.00	74.38
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	HOUSE ARREST, BOOK	0.00	37.38
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	LONG WAY DOWN, BOOK	0.00	31.51
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	WAR GAMES, BOOK	0.00	61.42
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE HUNGER GAMES, B	0.00	54.26
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	MAKEUP BAG	0.00	15.18
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	PE TEACHER T SHIRT	0.00	13.38
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	PE TEACHER T SHIRT	0.00	13.38
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	CALCULATOR INK ROLL	0.00	6.38
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	RUBBERBANDS BLUE	0.00	61.38
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	RUBBERBANDS, ORANGE	0.00	61.38
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	THE BOY, THE MOLE,	0.00	28.80
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	THE BOY, THE MOLE,	0.00	171.28
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	WELLER SOLDERING TI	0.00	51.00
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	FLORAL FOIL WRAPPIN	0.00	24.95
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	FOIL WRAPPING PAPER	0.00	24.95
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	DEWALT MITER SAW	0.00	328.99
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	CONSTRUCTION JACK	0.00	363.32
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	CIRCULAR SAW BLADE	0.00	24.79
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	TRACK SAW GUIDE RAI	0.00	105.59
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	WOOD PLA FILAMENT	0.00	59.36
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	LITHIUM BATTERIES	0.00	21.89
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	STORAGE STRAPS	0.00	19.59
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1026200000000000	610	LINE TAP PIERCING V	0.00	44.50
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1026200000000000	610	LARGE ZIP TIES 36"	0.00	24.99
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1026200000000000	610	ZIP TIES, VARIETY	0.00	37.99
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1026200000000000	610	RV WATER HOSE	0.00	20.52
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1026200000000000	610	ROOF LEAK DIVERTER	0.00	145.98
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1026200000000000	610	CEILING TILE LEAK D	0.00	285.00
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1026200000000000	610	CEILING TILE LEAK D	0.00	166.25
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1026200000000000	610	CEILING TILE LEAK D	0.00	166.25
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	PACON TAGBOARD	0.00	27.11
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	PACON HEAVYWEIGHT T	0.00	31.58
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	CLEANING WIPES	0.00	11.19
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	BADGE HOLDERS	0.00	6.73
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	CLEAR TABLE PROTECT	0.00	10.76
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	MONTHLY PLANNER	0.00	5.38
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	LIGHTNING CHARGING	0.00	32.31
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1013600003080130	610	MACALLY BLUETOOTH K	0.00	63.99
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1013600003080130	610	STYLUS PEN	0.00	15.99
0101	V1026151	05/01/26	7100	AMAZON CAPITAL SERV	1021200001020000	610	WEIGHTED STUFFED AN	0.00	68.39
TOTAL CHECK								0.00	7,383.51
0101	V1026152	05/01/26	8285	ARBITER SPORTS	10	0181.1	SPRING SPORTS	0.00	5,000.00
0101	V1026153	05/04/26	6961	LINDSEY A SCHMIDT	1023800003080000	635	PERS REIMB	0.00	219.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1025190000001700	810	PASBO CREDIT	0.00	-125.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1025190000001700	810	PASBO CREDIT	0.00	-85.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1022710000000310	360	BEHAVIORLIVE CREDIT	0.00	-79.99
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1025190000001000	810	PASBO CREDIT	0.00	-75.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1028180000000750	650	SALES TAX CREDIT	0.00	-49.54
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1028180000000750	650	AMAZON WEB SERVICES	0.00	1.04
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERT	0.00	5.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1011100001023750	610	AMAZON	0.00	15.78
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1028180000000750	650	DIGITAL OCEAN	0.00	16.02
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1028180000000750	650	LARAVEL FORGE	0.00	19.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1011100003080750	650	COGNITO FORMS	0.00	20.14
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1028180000000750	650	SQUARSPACE	0.00	21.20
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1028180000000750	650	GOOGLE CLOUD	0.00	22.58
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1028180000000750	650	CIRCUITLAB	0.00	24.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1011100001020000	610	SPEECH TIME FUN	0.00	35.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1028180000000750	650	SCRIBE	0.00	35.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1028180000000750	650	KITCAST LICENSE	0.00	61.63
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1023600000001000	610	STAPLES	0.00	66.23
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1011100003080180	610	DHARMA TRADING	0.00	68.75
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1025190000001700	810	PASBO MINDY BELL	0.00	85.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1023800003080000	610	NASSP HS	0.00	87.99
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1023600000001000	635	ROTARY CLUB LUNCHEO	0.00	96.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1011100003080750	610	AMAZON	0.00	99.98
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1025190000001700	810	PASBO MINDY BELL	0.00	125.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1021200002050000	610	PEARSON LILLENSTEIN	0.00	136.60
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1023600000001000	635	JOJO'S PIZZA BOARD	0.00	137.36
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1025190000001700	810	PASBO JODIE DERMO	0.00	150.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1013600003080130	610	AMAZON GIFT CARDS	0.00	150.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1028360000001000	360	PASBO PARIS WINSTON	0.00	195.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1023600000001000	635	FIRST WATCH BOARD	0.00	206.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1023600000001000	635	PENNLIVE	0.00	210.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1025190000001700	610	CHATGPT	0.00	212.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1011100001022750	650	BRAINPOP	0.00	222.60
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1032100003080506	580	GSA SUMMITT	0.00	231.84
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1028180000000750	650	JOTFORMS	0.00	234.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1028340003080000	360	PAEOP	0.00	305.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1011100003080750	610	AMAZON	0.00	324.42
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1032100003080517	610	MAGICAL WARDROBE	0.00	365.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1023600000001000	610	4IMPRINT	0.00	424.73
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1011100003080750	610	BESTBUY	0.00	499.98
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1033004111020000	610	SORRENTO'S PIZZA	0.00	535.80
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1028340000001000	580	AMERICAN AIRLINES	0.00	561.39
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1025190000001700	580	PASBO WESTIN HOTEL	0.00	673.74
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	10	0132.51	SQUARSPACE	0.00	675.18
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1023800003080000	610	LOWE'S DISHWASHER	0.00	705.48
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1028360000001750	360	PENN STATE AG CONF	0.00	849.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1028180000000750	650	CALENDLY	0.00	875.14
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1011100002050750	610	BESTBUY	0.00	899.98
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1026600000000000	610	TRAFFIC SAFETY STOR	0.00	1,075.15
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1023800003080000	580	YMCA	0.00	1,250.00
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1032100003080531	610	USAD HS	0.00	1,339.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026171	05/07/26	7408	CARDMEMBER SERVICE	1011100001221000	580	ZOO AMERICA	0.00	3,795.00
TOTAL CHECK								0.00	17,730.20
0101	V1026172 V	05/08/26	8701	QUADIENT	1025300000001000	530		0.00	-1,144.26
0101	V1026172	05/08/26	8701	QUADIENT	1025300000001000	530		0.00	1,144.26
TOTAL CHECK								0.00	0.00
0101	V1026173	05/08/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	10.00
0101	V1026173	05/08/26	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	14.61
0101	V1026173	05/08/26	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	14.61
0101	V1026173	05/08/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	14.61
0101	V1026173	05/08/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	14.61
0101	V1026173	05/08/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	18.00
0101	V1026173	05/08/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	20.00
0101	V1026173	05/08/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	295.45
0101	V1026173	05/08/26	1788	DERRY TWP MUNICIPAL	1026200001023000	425		0.00	321.94
0101	V1026173	05/08/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	410.31
0101	V1026173	05/08/26	1788	DERRY TWP MUNICIPAL	1026200002050000	425		0.00	494.81
0101	V1026173	05/08/26	1788	DERRY TWP MUNICIPAL	1026200003080000	425		0.00	1,048.41
0101	V1026173	05/08/26	1788	DERRY TWP MUNICIPAL	1026200001020000	425		0.00	5,257.51
TOTAL CHECK								0.00	7,934.87
0101	V1026174	05/08/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	48.23
0101	V1026174	05/08/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	243.37
0101	V1026174	05/08/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	579.37
0101	V1026174	05/08/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	1,254.43
0101	V1026174	05/08/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	2,429.20
TOTAL CHECK								0.00	4,554.60
0101	V1026175	05/08/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	110,004.61
0101	V1026176	05/08/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	32.12
0101	V1026176	05/08/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	97.53
0101	V1026176	05/08/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	116.34
0101	V1026176	05/08/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	291.98
0101	V1026176	05/08/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	457.64
0101	V1026176	05/08/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	509.74
0101	V1026176	05/08/26	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	579.58
0101	V1026176	05/08/26	7276	NRG BUSINESS MARKET	1026200001023000	621		0.00	1,153.59
0101	V1026176	05/08/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	4,316.64
0101	V1026176	05/08/26	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	4,364.93
TOTAL CHECK								0.00	11,920.09
0101	V1026177	05/08/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	31.33
0101	V1026177	05/08/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	25.72
0101	V1026177	05/08/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	167.13
0101	V1026177	05/08/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	170.85
0101	V1026177	05/08/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	382.79
0101	V1026177	05/08/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	450.68
0101	V1026177	05/08/26	989	PPL ELECTRIC UTILIT	1026200001023000	622		0.00	1,335.08
0101	V1026177	05/08/26	989	PPL ELECTRIC UTILIT	1026200001020000	622		0.00	1,493.01

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026177	05/08/26	989	PPL ELECTRIC UTILIT	1026200002050000	622		0.00	2,244.65
0101	V1026177	05/08/26	989	PPL ELECTRIC UTILIT	1026200003080000	622		0.00	3,052.77
0101	V1026177	05/08/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	3,199.81
TOTAL CHECK								0.00	12,553.82
0101	V1026178	05/08/26	670	QUENCH USA, INC	1023800001021000	424		0.00	72.76
0101	V1026178	05/08/26	670	QUENCH USA, INC	1023800001022000	424		0.00	72.76
0101	V1026178	05/08/26	670	QUENCH USA, INC	1023800001021000	424		0.00	72.76
0101	V1026178	05/08/26	670	QUENCH USA, INC	1023800001022000	424		0.00	72.76
0101	V1026178	05/08/26	670	QUENCH USA, INC	1023800001021000	424		0.00	72.76
0101	V1026178	05/08/26	670	QUENCH USA, INC	1023800001022000	424		0.00	72.76
0101	V1026178	05/08/26	670	QUENCH USA, INC	1023800001021000	424		0.00	72.76
0101	V1026178	05/08/26	670	QUENCH USA, INC	1023800001022000	424		0.00	72.76
0101	V1026178	05/08/26	670	QUENCH USA, INC	1024400002050000	424		0.00	145.53
0101	V1026178	05/08/26	670	QUENCH USA, INC	1024400001023000	424		0.00	145.53
0101	V1026178	05/08/26	670	QUENCH USA, INC	1023800002050000	424		0.00	145.53
0101	V1026178	05/08/26	670	QUENCH USA, INC	1023800001023000	424		0.00	145.53
0101	V1026178	05/08/26	670	QUENCH USA, INC	1024400003080000	424		0.00	145.53
0101	V1026178	05/08/26	670	QUENCH USA, INC	1023800003080000	424		0.00	145.53
0101	V1026178	05/08/26	670	QUENCH USA, INC	1026200000000000	424		0.00	145.53
0101	V1026178	05/08/26	670	QUENCH USA, INC	1026200000000000	424		0.00	145.54
0101	V1026178	05/08/26	670	QUENCH USA, INC	1021400001020000	424		0.00	145.54
0101	V1026178	05/08/26	670	QUENCH USA, INC	1028400000001750	424		0.00	145.54
0101	V1026178	05/08/26	670	QUENCH USA, INC	1024400001020000	424		0.00	145.54
0101	V1026178	05/08/26	670	QUENCH USA, INC	1023800003080000	424		0.00	145.54
TOTAL CHECK								0.00	2,328.49
0101	V1026179	05/08/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	22,378.45
0101	V1026180	05/08/26	1601	UGI UTILITIES INC	1026200000003000	621		0.00	671.04
0101	V1026181	05/08/26	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	141.23
0101	V1026184	05/15/26	7833	ACHIEVEMENT HOUSE C	1011100003000000	562		0.00	1,171.74
0101	V1026185	05/15/26	6640	AGORA CYBER CHARTER	1011100001000000	562		0.00	2,580.24
0101	V1026186	05/15/26	7633	CAPITAL AREA SCHOOL	1012410003000000	562		0.00	5,018.54
0101	V1026187	05/15/26	5179	COMMONWEALTH CHARTE	1012410001000000	562		0.00	56,750.44
0101	V1026187	05/15/26	5179	COMMONWEALTH CHARTE	1011100001000000	562		0.00	59,994.96
0101	V1026187	05/15/26	5179	COMMONWEALTH CHARTE	1011100003000000	562		0.00	88,072.67
0101	V1026187	05/15/26	5179	COMMONWEALTH CHARTE	1012410003000000	562		0.00	100,460.25
TOTAL CHECK								0.00	305,278.32
0101	V1026188	05/15/26	8471	PA STEAM ACADEMY CS	1011100001000000	562		0.00	816.57
0101	V1026189	05/15/26	8542	PENNWOOD CYBER CHAR	1012410001000000	562		0.00	1,290.12
0101	V1026189	05/15/26	8542	PENNWOOD CYBER CHAR	1011100001000000	562		0.00	2,580.24
TOTAL CHECK								0.00	3,870.36

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026193	05/15/26	7590	BRANDON M BUTERBAUG	1011100003080121	635	PERS REIMB	0.00	286.56
0101	V1026194	05/15/26	7605	BRIAN W BUTERBAUGH	1011100003080121	635	PERS REIMB	0.00	156.50
0101	V1026194	05/15/26	7605	BRIAN W BUTERBAUGH	1011100003080121	580	PERS REIMB	0.00	205.00
0101	V1026194	05/15/26	7605	BRIAN W BUTERBAUGH	1011100003080121	580	PERS REIMB	0.00	555.90
TOTAL CHECK								0.00	917.40
0101	V1026195	05/15/26	8014	ALEXANDRIA DECICCO	1023800002050000	635	PERS REIMB	0.00	57.20
0101	V1026196	05/15/26	1374	JENA L FUNCK	1023800001020000	610	PERS REIMB	0.00	42.40
0101	V1026196	05/15/26	1374	JENA L FUNCK	1023800001020000	580	PERS REIMB	0.00	138.42
TOTAL CHECK								0.00	180.82
0101	V1026197	05/15/26	8746	TAMMIRA J HICKOK	1025190000001000	810	PERS REIMB	0.00	20.96
0101	V1026198	05/15/26	6226	PAMELA A KEENE	1022710000001000	240	GRAD CLASS	0.00	2,255.00
0101	V1026199	05/15/26	7982	KATHRYN M MCBRIDE	1012110001020000	640	PERS REIMB	0.00	169.50
0101	V1026200	05/15/26	8791	JENNIFER L MILLER	1033004111020000	610	PERS REIMB	0.00	261.06
0101	V1026201	05/15/26	6854	MARIA A MROZOWSKI	1022710003080000	240	GRAD CLASS	0.00	2,005.50
0101	V1026202	05/15/26	8792	KATELYN A OTT	1022710001021000	240	GRAD CLASS	0.00	1,716.25
0101	V1026202	05/15/26	8792	KATELYN A OTT	1022710001021000	240	GRAD CLASS	0.00	1,716.75
0101	V1026202	05/15/26	8792	KATELYN A OTT	1022710001021000	240	GRAD CLASS	0.00	1,716.75
0101	V1026202	05/15/26	8792	KATELYN A OTT	1022710001021000	240	GRAD CLASS	0.00	1,716.75
TOTAL CHECK								0.00	6,866.50
0101	V1026203	05/15/26	8657	ASHER J REHN	1022710002050000	240	GRAD CLASS	0.00	1,771.50
0101	V1026204	05/15/26	8004	HANNAH E ROBB	1022710001023000	240	GRAD CLASS	0.00	1,842.00
0101	V1026205	05/15/26	132	WARREN DEAN ROGERS	1021200003080502	635	PERS REIMB	0.00	35.06
0101	V1026206	05/15/26	5869	CAROLINE J SHEARER	1011100002050150	810	PERS REIMB	0.00	84.00
0101	V1026207	05/15/26	8390	LAUREN A SHEFFY	1022710001021000	240	GRAD CLASS	0.00	2,250.00
0101	V1026208	05/15/26	3045	TROY E SMITH	1032100003080530	580	PERS REIMB	0.00	5,285.10
0101	V1026209	05/15/26	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB	0.00	122.53
0101	V1026210	05/15/26	6355	ERICK VALENTIN	1014900002050528	635	PERS REIMB	0.00	157.50
0101	V1026211	05/15/26	4152	LISA G WHISTON	1011100002350000	610	PERS REIMB	0.00	29.99
0101	V1026212	05/15/26	8459	AMY L WOLFE	1032100003080521	635	PERS REIMB	0.00	15.36
0101	V1026213	05/18/26	5828	HIGHER INFORMATION	1025400000001750	448		0.00	572.54

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026214	05/18/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	59,099.13
0101	V1026215	05/18/26	8542	PENNWOOD CYBER CHAR	1012410001000000	562		0.00	1,290.12
0101	V1026215	05/18/26	8542	PENNWOOD CYBER CHAR	1011100001000000	562		0.00	2,580.24
TOTAL CHECK								0.00	3,870.36
0101	V1026216	05/18/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	602.92
0101	V1026216	05/18/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	3,696.95
TOTAL CHECK								0.00	4,299.87
0101	V1026217	05/18/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	29,937.56
0101	V1026217	05/18/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	163,904.43
TOTAL CHECK								0.00	193,841.99
0101	V1026218	05/18/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	2,202.56
0101	V1026218	05/18/26	1601	UGI UTILITIES INC	1026200001020000	621		0.00	2,223.43
0101	V1026218	05/18/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	2,246.02
TOTAL CHECK								0.00	6,672.01
0101	V1026219	05/18/26	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	43.69
0101	V1026220	05/18/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	150.00
0101	V1026220	05/18/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	308.00
0101	V1026220	05/18/26	1702	WASTE MANAGEMENT IN	1026200000003000	411		0.00	535.00
0101	V1026220	05/18/26	1702	WASTE MANAGEMENT IN	1026200002050000	411		0.00	697.00
0101	V1026220	05/18/26	1702	WASTE MANAGEMENT IN	1026200001023000	411		0.00	901.00
0101	V1026220	05/18/26	1702	WASTE MANAGEMENT IN	1026200001020000	411		0.00	901.00
0101	V1026220	05/18/26	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	970.00
TOTAL CHECK								0.00	4,462.00
0101	V1026221	05/18/26	8285	ARBITER SPORTS	10	0181.1		0.00	5,000.00
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	D'ADDARIO PRELUDE V	0.00	18.48
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	D'ADDARIO PRELUDE V	0.00	45.98
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	D'ADDARIO PRELUDE V	0.00	38.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	JUMBO YELLOW, VIOLI	0.00	11.97
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	JUMBO RED VIOLIN FI	0.00	11.97
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	JUMBO BLUE FINGERIN	0.00	11.97
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	SHEET PROTECTORS, 5	0.00	25.19
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	HAPPY FACE STICKERS	0.00	7.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	KOLSTEIN BASS ULTRA	0.00	99.96
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	GOLDEN GATE, BOOK	0.00	7.84
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	HARRY POTTER, BOX S	0.00	59.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	CHARLIE AND THE CHO	0.00	9.52
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	JAMES AND THE GIANT	0.00	8.59
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	THE MOUSE AND THE M	0.00	7.83
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	DORK DIARIES, SET	0.00	38.00
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	SAM KRUPNIK BOOK SE	0.00	39.96
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	WHO IS SHOHEI OHTAN	0.00	4.79
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	SHOHEI OHTANI, ALL	0.00	6.06
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	A LITTLE GOLDEN BOO	0.00	5.42

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	THE SIGN OF THE TWI	0.00	6.78
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	UNSETTLING SALAD, B	0.00	10.77
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	CREEPY CARROTS	0.00	10.07
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	THE 39 STORY TREEHO	0.00	10.61
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	HURRICANE HEIST, BO	0.00	13.70
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	THE SHERLOCK SOCIET	0.00	11.50
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	EUROPA, BOOK	0.00	15.19
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	640	KEEPER OF THE LOST	0.00	11.47
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1026600000000000	610	EXTERNAL HARD DRIVE	0.00	158.39
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	MINI DICE ACRYLIC C	0.00	8.49
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	MINI HAIR CLIPS, BE	0.00	13.98
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	PENCILS, PER SHARPE	0.00	19.96
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	DRAWSTRING BAGS, BL	0.00	57.48
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	KRAFT PAPER, DARK G	0.00	39.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	KRAFT PAPER, WHITE	0.00	39.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	KRAFT PAPER, ROSE R	0.00	39.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	KRAFT PAPER, LIGHT	0.00	39.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	KRAFT PAPER, LIGHT	0.00	39.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	KRAFT PAPER, NAVY B	0.00	39.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	KRAFT PAPER, BLACK	0.00	39.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	METAL DECOR SIGN	0.00	12.70
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	SHAKESSPEAR METAL S	0.00	10.75
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	IN CASE NO ONE TOLD	0.00	6.36
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	PLASTIC STORAGE CAB	0.00	39.18
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	SMALL STORAGE BINS,	0.00	31.00
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	DESK CALCULATOR	0.00	15.66
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	FELT TIP PENS	0.00	14.68
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	RETRACTABLE GEL PEN	0.00	15.80
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	GEL PENS, 30/PCS, B	0.00	9.79
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	SAFETY PINS, 350/PK	0.00	6.85
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	GOOGLY EYES	0.00	10.77
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	ELECTRIC PENCIL SHA	0.00	31.34
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	HOUSE OF DOOLITTLES	0.00	11.85
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	COLORFULL MAGNETS	0.00	11.75
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	MAGNETIC CLIPS	0.00	28.40
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	LABEL MAKER TAPE, 6	0.00	17.53
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	LABEL MAKER	0.00	48.38
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	UTILITY KNIFE	0.00	8.81
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	CARD MAKING PAPER	0.00	23.27
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	CARD STOCK, CREAM	0.00	6.85
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	MANILA TAGBOARD, 10	0.00	34.23
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	TAGBOARD, WHITE, 10	0.00	29.17
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	TAGBOARD, MANILA, 1	0.00	27.10
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	NEENAH CARDSTOCK, W	0.00	13.88
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	EZZGOL FELT TIP PEN	0.00	14.59
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	MR. PEN, FINE LINER	0.00	5.72
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	M&G ERASABLE PENS	0.00	5.57
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	LINEON ERASABLE GEL	0.00	30.35
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1026600000000000	610	EARPIECE W/MIC	0.00	14.75
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1026600000000000	610	AUDIO ADAPTER W/2 P	0.00	38.38
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1026600000000000	610	DOUBLE SIDED WHITE	0.00	18.95

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1026600000000000	610	MILITARY TACTICAL B	0.00	34.91
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1026600000000000	610	NARCAN NASAL SPRAY	0.00	69.94
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	FACIAL TISSUE	0.00	737.80
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	HAND SANITIZER	0.00	379.25
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	BANKERS BOXES, 30/P	0.00	269.97
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	AAA BATTERIES	0.00	119.87
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	AA BATTERIES	0.00	108.05
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	DAILY PLANNER 26/27	0.00	50.89
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1014900002050528	610	CLIPBOARDS WITH PEN	0.00	15.69
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	CORRECTION TAPE	0.00	15.89
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1026200000000000	610	COMMERCIAL SPRAY VA	0.00	37.98
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	GRADUATION KEY CLUB	0.00	46.98
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1026600000000000	610	CREDIT	0.00	-158.39
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	CREDIT	0.00	-14.40
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	CREDIT	0.00	-14.40
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1024200000000310	610		0.00	18.64
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610		0.00	25.98
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1021200002050000	610		0.00	226.08
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF BOOK TIT	0.00	1.74
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1024200000000310	640	THINK SOCIAL PUBLIS	0.00	65.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001023000	610	SPINNING CHAIR, BLU	0.00	71.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001023000	610	SPINNING CHAIR, GRE	0.00	62.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001023000	610	RADIO FLYER CYCLONE	0.00	68.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001023000	610	SELF PROPELLED DRIF	0.00	84.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001023000	610	WIGGLE CAR	0.00	44.96
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	D'ADDARIO VIOLIN RO	0.00	45.68
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	SOUND GIFFERENTIATI	0.00	107.88
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	D'ADDARIO PRELUDE,	0.00	22.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	D'ADDARIO PRELUDE V	0.00	18.48
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001020121	610	D'ADDARIO PRELUDE V	0.00	22.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1024200000000310	640	THE ZONES OF REGULA	0.00	32.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1024200000000310	640	THE ZONES OF REGULA	0.00	50.67
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	IPHONE CHARGERS, 10	0.00	199.80
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080121	610	CE-ACM CELLO CLASSI	0.00	41.85
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080121	610	MUSIC EDUCATION FOR	0.00	45.99
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080121	610	MUSIC FOR SPECIAL K	0.00	24.95
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100003080121	610	SERVIAM!	0.00	29.95
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	RETRACTABLE SHUTTER	0.00	90.93
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001023000	610	KIDS BALANCE BIKE	0.00	58.19
0101	V1026223	05/19/26	7100	AMAZON CAPITAL SERV	1011100001023000	610	TRAMPOLINE FOR KIDS	0.00	94.99
TOTAL CHECK								0.00	4,943.94
0101	V1026225	05/29/26	8318	CORRIE N LICHTY	1032500003000570	610	PERS REIMB	0.00	16.88
0101	V1026226	05/29/26	8623	CHRISTINA M BYLER	1011100003080153	640	PERS REIMB	0.00	62.00
0101	V1026227	05/29/26	1001	DIANA R COLE	1011100002050111	610	PERS REIMB	0.00	161.97
0101	V1026227	05/29/26	1001	DIANA R COLE	1011100002050111	635	PERS REIMB	0.00	408.21
TOTAL CHECK								0.00	570.18
0101	V1026228	05/29/26	8677	THOMAS J DEASY	1022710003080000	240	GRAD CLASS	0.00	1,746.75

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026228	05/29/26	8677	THOMAS J DEASY	1022710003080000	240	GRAD CLASS	0.00	1,746.75
TOTAL CHECK								0.00	3,493.50
0101	V1026229	05/29/26	1374	JENA L FUNCK	1023800001020000	640	PERS REIMB	0.00	69.99
0101	V1026230	05/29/26	3508	MICHELLE L GARRETT-	1012110002050000	610	PERS REIMB	0.00	33.98
0101	V1026231	05/29/26	7489	ALLISON M GERGENTI	1021200003080000	635	PERS REIMB	0.00	162.08
0101	V1026232	05/29/26	1127	MICHAEL V GUSTANTIN	1013600003080130	610	PERS REIMB	0.00	20.29
0101	V1026233	05/29/26	8723	MADISON E LIGHT	1022710001023000	240	GRAD CLASS	0.00	1,929.30
0101	V1026234	05/29/26	1745	JASON M SIBBACH	1014900003080516	580	PERS REIMB	0.00	24.00
0101	V1026235	05/29/26	2221	KEVIN E STOVER	1032500003000566	810	PERS REIMB	0.00	101.63
0101	V1026235	05/29/26	2221	KEVIN E STOVER	1032500003000566	580	PERS REIMB	0.00	132.95
TOTAL CHECK								0.00	234.58
0101	V1026237	05/29/29	8563	BRANDON R SWORDS	1012430003080000	810	PERS REIMB	0.00	81.67
0101	V1026239	05/31/26	8143	DIRECT ENERGY BUSIN	1026200001023000	622		0.00	7,254.12
0101	V1026239	05/31/26	8143	DIRECT ENERGY BUSIN	1026200001020000	622		0.00	9,988.60
0101	V1026239	05/31/26	8143	DIRECT ENERGY BUSIN	1026200002050000	622		0.00	11,604.93
0101	V1026239	05/31/26	8143	DIRECT ENERGY BUSIN	1026200003080000	622		0.00	21,784.61
0101	V1026239	05/31/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	283.99
TOTAL CHECK								0.00	50,916.25
0101	V1026240	05/31/26	8786	KIMBERLY A HABERSTR	1011100001023000	610	PERSONAL REIMB	0.00	99.99
0101	V1026241	05/31/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	115,415.61
0101	V1026241	05/31/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	183,207.38
TOTAL CHECK								0.00	298,622.99
0101	V1026242	05/31/26	7276	NRG BUSINESS MARKET	1026200000003000	621		0.00	714.20
0101	V1026242	05/31/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	1,392.14
TOTAL CHECK								0.00	2,106.34
0101	V1026243	05/31/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	62.87
0101	V1026243	05/31/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	341.05
TOTAL CHECK								0.00	403.92
0101	V1026244	05/31/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	92.18
0101	V1026245	05/31/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	29,547.32
0101	V1026246	05/31/26	1601	UGI UTILITIES INC	1026200001020000	621		0.00	516.78
0101	V1026246	05/31/26	1601	UGI UTILITIES INC	1026200001023000	621		0.00	989.78
0101	V1026246	05/31/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	1,155.05
0101	V1026246	05/31/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	61.55
0101	V1026246	05/31/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	226.77

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 10 - GENERAL FUND

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0101	V1026246	05/31/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	279.21
0101	V1026246	05/31/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	415.52
0101	V1026246	05/31/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	455.79
TOTAL CHECK								0.00	4,100.45
0101	V1026247	05/31/26	8041	UNITED CONCORDIA	10	0464		0.00	2,075.80
0101	V1026247	05/31/26	8041	UNITED CONCORDIA	10	0464		0.00	4,442.25
0101	V1026247	05/31/26	8041	UNITED CONCORDIA	10	0464		0.00	4,961.50
0101	V1026247	05/31/26	8041	UNITED CONCORDIA	10	0464		0.00	5,747.62
TOTAL CHECK								0.00	17,227.17
0101	V1026248	05/31/26	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,387.01
0101	V1026248	05/31/26	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	120.16
TOTAL CHECK								0.00	2,507.17
0101	V1026249	05/31/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	512.44
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	225.08
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	337.62
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	337.62
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	624.35
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	675.24
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	776.39
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	834.12
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	863.91
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	867.22
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	1,075.75
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	1,300.83
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	1,370.93
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	1,449.78
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	1,469.64
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	1,800.64
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	2,151.50
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	2,346.79
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	2,439.47
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	2,710.89
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	4,458.57
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	4,647.24
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	7,119.81
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	23.35
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	67.20
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	76.73
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	112.54
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	112.54
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	154.90
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	156.80
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	178.73
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	179.44
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	191.98
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	225.08
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	7,401.16

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	8,142.60
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	10,403.33
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	10,995.82
0101	V1026251	05/31/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	13,594.17
TOTAL CHECK								0.00	91,899.76
0101	V1026252	05/31/26	7604	HCC LIFE INSURANCE	10	0463		0.00	99,617.05
0101	V1026253	05/31/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	75.30
0101	V1026253	05/31/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	76.04
0101	V1026253	05/31/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	135.49
0101	V1026253	05/31/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	373.48
0101	V1026253	05/31/26	1687	PA AMERICAN WATER C	1026200000003000	424		0.00	454.29
0101	V1026253	05/31/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	497.74
0101	V1026253	05/31/26	1687	PA AMERICAN WATER C	1026200001023000	424		0.00	1,002.83
0101	V1026253	05/31/26	1687	PA AMERICAN WATER C	1026200002050000	424		0.00	1,419.79
0101	V1026253	05/31/26	1687	PA AMERICAN WATER C	1026200001020000	424		0.00	2,437.49
0101	V1026253	05/31/26	1687	PA AMERICAN WATER C	1026200003080000	424		0.00	2,997.24
TOTAL CHECK								0.00	9,469.69
0101	V1026254	05/31/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	20,936.66
0101	V1026255	05/31/26	1632	WILMINGTON TRUST	1052400000000000	930		0.00	115,049.50
0101	V1026255	05/31/26	1632	WILMINGTON TRUST	1052400000000000	930		0.00	383,700.00
0101	V1026255	05/31/26	1632	WILMINGTON TRUST	1052400000000000	930		0.00	1,582,212.50
0101	V1026255	05/31/26	1632	WILMINGTON TRUST	1052400000000000	930		0.00	1,908,125.00
TOTAL CHECK								0.00	3,989,087.00
0101	V1026256	05/28/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	2,717.51
0101	V1026256	05/28/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	3,958.76
0101	V1026256	05/28/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	4,207.01
0101	V1026256	05/28/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	7,814.91
0101	V1026256	05/28/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	11,138.15
0101	V1026256	05/28/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	137.02
0101	V1026256	05/28/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	191.98
0101	V1026256	05/28/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	529.60
0101	V1026256	05/28/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	642.70
0101	V1026256	05/28/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	2,651.31
TOTAL CHECK								0.00	33,988.95
TOTAL CASH ACCOUNT								0.00	6,391,933.63
0102	M22A	05/01/26	1577	PA DEPT OF REVENUE	10	0462.05	SIT	0.00	46,092.61
0102	M22B	05/01/26	1432	EFTPS	10	0462.03	FICA	0.00	186,287.82
0102	M22B	05/01/26	1432	EFTPS	10	0462.03	MEDI	0.00	43,565.12
0102	M22B	05/01/26	1432	EFTPS	10	0462.02	FED	0.00	144,408.51
TOTAL CHECK								0.00	374,261.45
0102	M22C	05/01/26	1441	PA STATE COLLECTION	10	0462.16	SUPPORT	0.00	1,684.83

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0102	M23A	05/15/26	1577	PA DEPT OF REVENUE	10	0462.05	STATE TAX	0.00	46,828.52
0102	M23B	05/15/26	1432	EFTPS	10	0462.03	FICA	0.00	189,251.44
0102	M23B	05/15/26	1432	EFTPS	10	0462.03	MEDI	0.00	44,260.50
0102	M23B	05/15/26	1432	EFTPS	10	0462.02	FIT	0.00	139,987.42
TOTAL CHECK								0.00	373,499.36
0102	M23C	05/15/26	1441	PA STATE COLLECTION	10	0462.16	SCUDA	0.00	1,684.83
0102	M24A	05/29/26	1577	PA DEPT OF REVENUE	10	0462.05	SIT	0.00	41,130.07
0102	M24B	05/29/26	1432	EFTPS	10	0462.03	FICA	0.00	166,229.56
0102	M24B	05/29/26	1432	EFTPS	10	0462.03	MEDI	0.00	38,876.22
0102	M24B	05/29/26	1432	EFTPS	10	0462.02	FED	0.00	113,540.81
TOTAL CHECK								0.00	318,646.59
0102	M24C	05/29/26	1441	PA STATE COLLECTION	10	0462.16	SCUDA	0.00	1,684.83
0102	M24E	05/29/26	2802	AFLAC	10	0462.23	KB360 MAY 2026	0.00	359.94
0102	M22T1	05/01/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	11,027.51
0102	M22T1	05/01/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	961.98
0102	M22T1	05/01/26	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	80.78
TOTAL CHECK								0.00	12,070.27
0102	M23T1	05/15/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	11,059.18
0102	M23T1	05/15/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	961.98
0102	M23T1	05/15/26	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	80.78
TOTAL CHECK								0.00	12,101.94
0102	M24T1	05/29/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	11,054.46
0102	M24T1	05/29/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	961.98
0102	M24T1	05/29/26	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	80.78
TOTAL CHECK								0.00	12,097.22
TOTAL CASH ACCOUNT								0.00	1,242,142.46
TOTAL FUND								0.00	7,634,076.09

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	22247	05/08/26	7855	CANONICO, TYLER	29.1	0496.44	GUEST MUSICIAN	0.00	300.00
0101	22248	05/08/26	36	DERRY TOWNSHIP SCHO	29.1	0496.58	VAN USAGE-SKI RNDTO	0.00	91.98
0101	22248	05/08/26	36	DERRY TOWNSHIP SCHO	29.1	0496.111	BUS USAGE-TROEGS	0.00	139.93
TOTAL CHECK								0.00	231.91
0101	22249	05/08/26	1430	DERRY TWP SCHOOL DI	29.1	0496.126	REIM PRIN BUDGET	0.00	532.00
0101	22249	05/08/26	1430	DERRY TWP SCHOOL DI	29.1	0496.48	REIM PRIN BUDGET	0.00	57.48
TOTAL CHECK								0.00	589.48
0101	22250	05/08/26	2966	FOUR DIAMONDS FUND	29.1	0496.35	MT FINAL DONATION	0.00	18,935.26
0101	22251	05/08/26	9999	HAHN, ALEXIS	29.1	0496.57	REIMBURSEMENT	0.00	20.00
0101	22252	05/08/26	8620	HUMMELSTOWN PRINT H	29.1	0496.44	CABARET SHIRTS	0.00	532.37
0101	22253	05/08/26	8321	KISNER, BRANDON	29.1	0496.44	MUSICIAN CABARET	0.00	300.00
0101	22254	05/08/26	3828	MIXED IMPRESSIONS E	29.1	0496.22	PROM DJ	0.00	1,400.00
0101	22255	05/08/26	4840	R & K SUBS INC	29.1	0496.85	INV SUB SALE	0.00	3,113.25
0101	22256	05/08/26	6998	RED LION HOTEL HARR	29.1	0496.09	CHOIR BANQUET	0.00	1,300.00
0101	22257	05/08/26	8621	STILL, DAVID	29.1	0496.85	REIM COACH PASS	0.00	160.00
0101	22258	05/08/26	8776	JASON C. NORKEVICUS	29.1	0496.22	FINAL HYPNOTIST PYM	0.00	1,000.00
0101	22259	05/08/26	8787	GRANT T BROWN	29.1	0496.44	GUEST MUSICIAN	0.00	300.00
0101	22260	05/22/26	9999	ARGENTO, JAMES & AL	29.1	0496.57	TTP SCHOLARSHIP	0.00	1,000.00
0101	22261	05/22/26	9999	CARLSON, EVA & BUCK	29.1	0496.57	TTP SCHOLARSHIP	0.00	1,000.00
0101	22262	05/22/26	9999	COX, BRADY & UNIV.	29.1	0496.57	TTP SCHOLARSHIP	0.00	1,000.00
0101	22263	05/22/26	1430	DERRY TWP SCHOOL DI	29.1	0496.48	REIM PRIN BUDGET	0.00	45.96
0101	22264	05/22/26	9999	EBERT, MCKINLEY & F	29.1	0496.57	TTP SCHOLARSHIP	0.00	2,500.00
0101	22265	05/22/26	9999	HARRIS, ELIZABETH	29.1	0496.85	REIM COACH PASS NAT	0.00	160.00
0101	22266	05/22/26	9999	JIMENEZ, MARCELO /	29.1	0496.57	TTP SCHOLARSHIP	0.00	2,500.00
0101	22267	05/22/26	9999	MCDONALD, QUINN / U	29.1	0496.57	TTP SCHOLARSHIP	0.00	1,000.00
0101	22268	05/22/26	9999	MURPHY, JOSEPH / UN	29.1	0496.57	TTP SCHOLARSHIP	0.00	2,500.00
0101	22269	05/22/26	9999	NUNEZ, DANIEL / PEN	29.1	0496.57	TTP SCHOLARSHIP	0.00	1,000.00
0101	22270	05/22/26	9999	SCHULZ, ALEXIS / BU	29.1	0496.57	TTP SCHOLARSHIP	0.00	1,000.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	22271	05/22/26	8120	SUNFLOWER OF PEACE	29.1	0496.52	DONATION	0.00	153.00
0101	22272	05/22/26	6718	THIRST PROJECT	29.1	0496.48	HHS W4CW DONATION	0.00	7,136.92
0101	22273	05/22/26	9999	ZAKOVITCH, JACK / M	29.1	0496.57	TTP SCHOLARSHIP	0.00	1,000.00
0101	22274	06/05/26	3813	SPEECE, GREGORY S	29.1	0496.85	CLUB SHIRTS	0.00	204.00
0101	22275	06/05/26	9999	MARSINI, JAMES	29.1	0496.85	REIM COACH PASS	0.00	160.00
0101	22276	06/05/26	3128	PICTURE PERFECT PRO	29.1	0496.44	CABARET YARD SIGNS	0.00	165.00
0101	22277	06/05/26	5255	TRIFORCE PRO AUDIO	29.1	0496.44	CABARET SOUND RENTA	0.00	800.00
0101	22278	06/06/26	9999	WHITAKER JR, CARL D	29.1	0496.129	REIM FOR DONATION	0.00	619.04
0101	V2912612	04/30/26	7590	BRANDON M BUTERBAUG	29.1	0496.02	DONUT REIM	0.00	294.10
0101	V2912613	04/30/26	8782	LUKE J DOBLICK	29.1	0496.74	REIM PARKING FEE	0.00	36.99
0101	V2912614	04/30/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	319.86
0101	V2912615	04/30/26	6926	KAITLIN E OBIELECKI	29.1	0496.44	REIM MUSIC CAB NIGH	0.00	56.61
0101	V2912616	05/15/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	418.23
0101	V2912616	05/15/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	1,436.37
TOTAL CHECK								0.00	1,854.60
0101	V2912617	05/15/26	8383	ANGELA D HENNING	29.1	0496.62	REIMBURSEMENT	0.00	438.42
0101	V2912618	05/15/26	4430	MEGAN E MACNICOL	29.1	0496.108	REIMBURSEMENT	0.00	389.60
0101	V2912619	05/15/26	1635	MELANIE M MORIN	29.1	0496.85	REIMBURSEMENT	0.00	168.95
0101	V2912620	05/15/26	3045	TROY E SMITH	29.1	0496.85	REIMBURSEMENT	0.00	503.26
0101	V2912620	05/15/26	3045	TROY E SMITH	29.1	0496.85	REIMBURSEMENT	0.00	651.20
0101	V2912620	05/15/26	3045	TROY E SMITH	29.1	0496.85	REIMBURSEMENT	0.00	1,538.60
TOTAL CHECK								0.00	2,693.06
0101	V2912621	05/29/26	79	LISA A BALANDA	29.1	0496.62	REIM SR AWARD GIFT	0.00	100.00
0101	V2912622	05/29/26	7605	BRIAN W BUTERBAUGH	29.1	0496.53	REIM CONCERT DONUTS	0.00	38.97
0101	V2912622	05/29/26	7605	BRIAN W BUTERBAUGH	29.1	0496.53	REIM SR. AWARDS	0.00	72.91
0101	V2912622	05/29/26	7605	BRIAN W BUTERBAUGH	29.1	0496.53	REIM SR. AWARD GIFT	0.00	756.10
TOTAL CHECK								0.00	867.98
0101	V2912623	05/29/26	8690	ALLYSA K DOMINIQUE	29.1	0496.111	REIM BANQUET SUPPLI	0.00	113.84
0101	V2912624	05/29/26	1635	MELANIE M MORIN	29.1	0496.85	REIM MISC ITEMS	0.00	278.50

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V2912625	05/29/26	3045	TROY E SMITH	29.1	0496.85	REIM MISC ITEMS	0.00	144.00
TOTAL CASH ACCOUNT								0.00	59,882.70
TOTAL FUND								0.00	59,882.70

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	495	05/15/26	36	DERRY TOWNSHIP SCHO	29.2	0496.127	CSC TRANS FEE FOOD	0.00	7.00
0101	496	05/15/26	2966	FOUR DIAMONDS FUND	29.2	0496.54	4 DIAMOND DONATION	0.00	11,548.12
0101	497	05/29/26	8796	MCHD HOLDINGS, LLC	29.2	0496.62	PRETZELS FOR 6TH GR	0.00	176.00
0101	V1026190	05/15/26	2005	TRACEY M BITTING	29.2	0496.127	CSC SUPPLY REIMBURS	0.00	210.34
0101	V1026191	05/15/26	8703	AUBREY M KREPPS	29.2	0496.28	CHOIR POPSICLES	0.00	15.87
0101	V1026192	05/15/26	4152	LISA G WHISTON	29.2	0496.62	STUD COUNCIL INCENT	0.00	31.99
0101	V1026224	05/29/26	8074	CHRISTINA N MILLER	29.2	0496.62	8TH STUD COUN EOY T	0.00	126.91
0101	V2922603	05/01/26	8072	SETH M KELLER	29.2	0496.02	DONUT BAND REWARD	0.00	74.94
TOTAL CASH ACCOUNT								0.00	12,191.17
TOTAL FUND								0.00	12,191.17

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	389	05/01/26	1893	G R SPONAUGLE SERVI	3246000001023000	430	REPLACE EXISTING WA	0.00	49,406.00
0101	390	05/01/26	5257	MARTIN WATER CONDIT	3246000003080000	430	REPLACE RESIN IN 3	0.00	11,998.06
0101	390	05/01/26	5257	MARTIN WATER CONDIT	3246000003080000	430	26000791	0.00	11,998.06
TOTAL CHECK								0.00	23,996.12
0101	391	05/01/26	5257	MARTIN WATER CONDIT	3246000003080000	430	REPLACE RESIN IN 3	0.00	11,998.06
0101	392	05/01/26	1893	G R SPONAUGLE SERVI	3246000001023000	430	26000795	0.00	49,406.00
0101	393	05/01/26	1893	G R SPONAUGLE SERVI	3242000000000814	430	26000836	0.00	10,000.00
0101	394	05/15/26	1886	DELVAL EQUIPMENT CO	3242000000000814	430	REMOVE EXISTING BOI	0.00	39,703.00
TOTAL CASH ACCOUNT								0.00	184,509.18
TOTAL FUND								0.00	184,509.18

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 33 - CONSTRUCTION PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V3326007	05/21/26	8691	SOUTHERN BLEACHER C	3345000003080816	450	BLEACHERS AND PRESS	0.00	199,895.00
0101	V3326008	05/31/26	6967	CRABTREE ROHRBAUGH	3345000001020811	330		0.00	460,763.54
0101	V3326009	05/31/26	8456	FIDEVIA, LLC	3345000001020811	330		0.00	6,672.05
0101	V3326009	05/31/26	8456	FIDEVIA, LLC	3345000001020811	330		0.00	11,200.00
TOTAL CHECK								0.00	17,872.05
0101	V3326010	05/31/26	6715	JOHNSON MIRMIRAN &	3345000003080816	330		0.00	13,844.00
0101	V3326011	05/31/26	4711	RETTEW ASSOCIATES I	3345000001020811	330		0.00	30,916.05
TOTAL CASH ACCOUNT								0.00	723,290.64
TOTAL FUND								0.00	723,290.64

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14862	05/01/26	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	476.64
0101	14863	05/01/26	9999	SARAH MANDUKE	51	0480		0.00	31.00
0101	14864	05/01/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	248.00
0101	14864	05/01/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	266.01
0101	14864	05/01/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	314.41
0101	14864	05/01/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	618.35
0101	14864	05/01/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	149.76
TOTAL CHECK								0.00	1,596.53
0101	14865	05/01/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	197.97
0101	14865	05/01/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	224.27
0101	14865	05/01/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	265.18
0101	14865	05/01/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	285.76
0101	14865	05/01/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	351.61
0101	14865	05/01/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	375.37
0101	14865	05/01/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	440.88
0101	14865	05/01/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	500.28
0101	14865	05/01/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	571.68
0101	14865	05/01/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	143.12
0101	14865	05/01/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	193.62
0101	14865	05/01/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	196.63
TOTAL CHECK								0.00	3,746.37
0101	14866	05/01/26	5482	GEORGE A KINT INC	5131000002050000	630		0.00	351.50
0101	14866	05/01/26	5482	GEORGE A KINT INC	5131000002050000	610		0.00	133.75
TOTAL CHECK								0.00	485.25
0101	14867	05/01/26	2091	JTM FOOD GROUP	5131000000005000	630		0.00	1,763.46
0101	14868	05/01/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	75.50
0101	14868	05/01/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	109.40
0101	14868	05/01/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	114.80
0101	14868	05/01/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	158.90
TOTAL CHECK								0.00	458.60
0101	14869	05/01/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,124.62
0101	14869	05/01/26	1473	US FOODSERVICE INC	5131000000005000	635		0.00	1,208.73
0101	14869	05/01/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,783.12
0101	14869	05/01/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,644.18
0101	14869	05/01/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,069.87
0101	14869	05/01/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,443.79
0101	14869	05/01/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,456.14
0101	14869	05/01/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,567.44
0101	14869	05/01/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,216.66
0101	14869	05/01/26	1473	US FOODSERVICE INC	5131000001020000	630	CREDIT	0.00	-89.36
0101	14869	05/01/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	25.25
TOTAL CHECK								0.00	25,450.44
0101	14870	05/01/26	7562	CLARK SERVICE GROUP	5131000001020000	432		0.00	3,521.88

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14871	05/01/26	4875	KEGEL'S PRODUCE INC	5131000002050000	630		0.00	218.95
0101	14871	05/01/26	4875	KEGEL'S PRODUCE INC	5131000002050000	630		0.00	609.55
TOTAL CHECK								0.00	828.50
0101	14872	05/15/26	7562	CLARK SERVICE GROUP	5131000002050000	432		0.00	202.50
0101	14872	05/15/26	7562	CLARK SERVICE GROUP	5131000001020000	432		0.00	202.50
0101	14872	05/15/26	7562	CLARK SERVICE GROUP	5131000002050000	432		0.00	270.00
TOTAL CHECK								0.00	675.00
0101	14873	05/15/26	5482	GEORGE A KINT INC	5131000003080000	630		0.00	528.25
0101	14874	05/15/26	6760	EKON-O-PAC LLC	5131000000005000	610		0.00	1,032.00
0101	14875	05/15/26	9999	ELIZABETH NAMWANJE-	51	0480		0.00	90.85
0101	14876	05/15/26	8778	FOOD SERVICE CONNEC	5131000002050000	340		0.00	233.33
0101	14876	05/15/26	8778	FOOD SERVICE CONNEC	5131000003080000	340		0.00	233.33
0101	14876	05/15/26	8778	FOOD SERVICE CONNEC	5131000001020000	340		0.00	233.34
TOTAL CHECK								0.00	700.00
0101	14877	05/15/26	5520	GILLESPIE, THOMAS E	5131000003080000	430.08		0.00	1,692.46
0101	14877	05/15/26	5520	GILLESPIE, THOMAS E	5131000001020000	430.08		0.00	2,225.17
0101	14877	05/15/26	5520	GILLESPIE, THOMAS E	5131000002050000	430.08		0.00	2,404.02
TOTAL CHECK								0.00	6,321.65
0101	14878	05/15/26	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	193.44
0101	14879	05/15/26	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	483.12
0101	14879	05/15/26	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	666.72
TOTAL CHECK								0.00	1,149.84
0101	14880	05/15/26	4875	KEGEL'S PRODUCE INC	5131000001020000	630		0.00	316.10
0101	14881	05/15/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	66.38
0101	14881	05/15/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	70.20
0101	14881	05/15/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	158.25
0101	14881	05/15/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	163.00
0101	14881	05/15/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	164.92
0101	14881	05/15/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	180.10
0101	14881	05/15/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	191.50
0101	14881	05/15/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	191.50
TOTAL CHECK								0.00	1,185.85
0101	14882	05/15/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	175.10
0101	14882	05/15/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	282.06
0101	14882	05/15/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	444.00
0101	14882	05/15/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	468.68
0101	14882	05/15/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	626.71
0101	14882	05/15/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	679.07
0101	14882	05/15/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	784.26

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14882	05/15/26	1470	SINGER EQUIPMENT CO	5131000002050000	762	DISPLAY CASE REFRIG	0.00	44,917.10
0101	14882	05/15/26	1470	SINGER EQUIPMENT CO	5131000001020000	610	CREDIT	0.00	-65.13
TOTAL CHECK								0.00	48,311.85
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	107.26
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	152.28
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	182.96
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	193.56
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	250.30
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	260.30
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	268.03
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	269.12
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	315.83
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	318.77
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	359.41
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	405.12
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	409.26
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	411.15
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	428.88
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	464.66
0101	14883	05/15/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	523.93
TOTAL CHECK								0.00	5,320.82
0101	14884	05/15/26	1473	US FOODSERVICE INC	5131000003080000	635		0.00	140.67
0101	14884	05/15/26	1473	US FOODSERVICE INC	5131000002050000	635		0.00	404.46
0101	14884	05/15/26	1473	US FOODSERVICE INC	5131000003080000	635		0.00	573.50
0101	14884	05/15/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	829.73
0101	14884	05/15/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,219.60
0101	14884	05/15/26	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,306.56
0101	14884	05/15/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,507.99
0101	14884	05/15/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,419.43
0101	14884	05/15/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,944.81
0101	14884	05/15/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,264.25
0101	14884	05/15/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,695.84
0101	14884	05/15/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,070.40
0101	14884	05/15/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	5,509.39
0101	14884	05/15/26	1473	US FOODSERVICE INC	5131000002050000	610		0.00	149.82
0101	14884	05/15/26	1473	US FOODSERVICE INC	5131000003080000	610		0.00	149.82
0101	14884	05/15/26	1473	US FOODSERVICE INC	5131000003080000	610	CREDIT	0.00	-59.42
TOTAL CHECK								0.00	29,126.85
0101	14885	05/15/26	5382	FOOD SAFETY SOLUTIO	5131000002050000	610		0.00	48.00
0101	14885	05/15/26	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	313.64
0101	14885	05/15/26	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	313.64
0101	14885	05/15/26	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	519.13
0101	14885	05/15/26	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	48.00
TOTAL CHECK								0.00	1,242.41
0101	14886	05/15/26	8415	GOLD CREEK FOODS, L	5131000000005000	630		0.00	1,599.36
0101	14886	05/15/26	8415	GOLD CREEK FOODS, L	5131000000005000	630		0.00	5,602.56
TOTAL CHECK								0.00	7,201.92

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14887	05/15/26	3403	PANERA BREAD COMPAN	5131000001020000	635		0.00	97.26
0101	14887	05/15/26	3403	PANERA BREAD COMPAN	5131000002050000	635		0.00	97.26
0101	14887	05/15/26	3403	PANERA BREAD COMPAN	5131000003080000	635		0.00	97.26
TOTAL CHECK								0.00	291.78
0101	14888	05/15/26	5005	PREFERRED PACKAGING	5131000000005000	610		0.00	3,593.39
0101	14889	05/15/26	8653	RUFUS BRUBAKER REFR	5131000001020000	432		0.00	2,933.23
0101	14890	05/15/26	8790	SCOTT R SERAFINI	5131000003080000	580	PERS REIMB	0.00	128.04
0101	14891	05/15/26	8154	KAREN K ZIPPRICK	5131000001020000	580		0.00	13.75
0101	14891	05/15/26	8154	KAREN K ZIPPRICK	5131000002050000	580		0.00	13.75
0101	14891	05/15/26	8154	KAREN K ZIPPRICK	5131000003080000	580		0.00	13.75
TOTAL CHECK								0.00	41.25
0101	14892	05/29/26	4939	MNC INC	5131000001020000	635		0.00	181.30
0101	14892	05/29/26	4939	MNC INC	5131000003080000	635		0.00	440.30
TOTAL CHECK								0.00	621.60
0101	14893	05/29/26	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	48.00
0101	14894	05/29/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	153.20
0101	14894	05/29/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	71.80
0101	14894	05/29/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	91.50
0101	14894	05/29/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	102.60
0101	14894	05/29/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	108.30
0101	14894	05/29/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	119.95
0101	14894	05/29/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	137.70
TOTAL CHECK								0.00	785.05
0101	14895	05/29/26	3403	PANERA BREAD COMPAN	5131000003080000	635		0.00	201.53
0101	14896	05/29/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	71.32
0101	14896	05/29/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	137.51
0101	14896	05/29/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	221.78
0101	14896	05/29/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	255.14
0101	14896	05/29/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	270.72
0101	14896	05/29/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	336.18
0101	14896	05/29/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	732.45
0101	14896	05/29/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	878.94
0101	14896	05/29/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	984.74
TOTAL CHECK								0.00	3,888.78
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	37.06
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	161.37
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	179.98
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	204.55
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	217.20
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	222.66

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	223.08
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	269.20
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	278.91
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	297.44
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	316.05
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	347.23
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	381.26
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	403.06
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	446.16
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	454.02
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	501.91
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	594.72
0101	14897	05/29/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	669.32
TOTAL CHECK								0.00	6,205.18
0101	14898	05/29/26	1473	US FOODSERVICE INC	5131000003080000	630	CREDIT	0.00	-74.56
0101	14898	05/29/26	1473	US FOODSERVICE INC	5131000002050000	635		0.00	33.28
0101	14898	05/29/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,060.81
0101	14898	05/29/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,532.63
0101	14898	05/29/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,826.05
0101	14898	05/29/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,546.83
0101	14898	05/29/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	6,105.97
0101	14898	05/29/26	1473	US FOODSERVICE INC	5131000003080000	610		0.00	99.94
0101	14898	05/29/26	1473	US FOODSERVICE INC	5131000003080000	610		0.00	99.94
0101	14898	05/29/26	1473	US FOODSERVICE INC	5131000003080000	635		0.00	152.28
0101	14898	05/29/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,225.54
0101	14898	05/29/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,433.50
0101	14898	05/29/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,353.32
TOTAL CHECK								0.00	26,395.53
0101	14899	05/29/26	7657	AMERICAN BOTTLING C	5131000003080000	630		0.00	330.76
0101	V5126026	05/01/26	5962	LORI A CALE	5131000002050000	610.06	PERS REIMB	0.00	50.00
0101	V5126027	05/01/26	8221	MARIA T PIERCE	5131000002050000	610.06	PERS REIMB	0.00	50.00
0101	V5126028	05/01/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	LED MESSAGE WRITING	0.00	46.86
0101	V5126028	05/01/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	CHALKBOARD CLEANER	0.00	28.47
0101	V5126028	05/01/26	7100	AMAZON CAPITAL SERV	5131000003080000	635	CHALK MARKERS	0.00	51.28
0101	V5126028	05/01/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	RASPBERRY DESSERT S	0.00	19.94
0101	V5126028	05/01/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	WHITE CHOCOLATE FLA	0.00	12.44
0101	V5126028	05/01/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	PUREMADE DESSERT &	0.00	20.92
0101	V5126028	05/01/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	LABEL MAKER TAPE	0.00	17.99
TOTAL CHECK								0.00	197.90
TOTAL CASH ACCOUNT								0.00	187,517.52
TOTAL FUND								0.00	187,517.52

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 71 - TRUST FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	100044	05/19/26	9999	ALEXIS SCHULZ &/OR	71	0499.12		0.00	1,000.00
0101	100045	05/19/26	9999	ALEXIS SCHULZ &/OR	71	0499.27		0.00	2,500.00
0101	100046	05/19/26	9999	ALYSSA YAZINSKI &/O	71	0499.21		0.00	2,500.00
0101	100047	05/19/26	9999	BLAKE UMBERGER &/OR	71	0499.27		0.00	2,500.00
0101	100048	05/19/26	9999	BRIDGET HALLINAN &/	71	0499.01		0.00	1,000.00
0101	100049	05/19/26	9999	CADEN CHOW &/OR BOS	71	0499.21		0.00	2,500.00
0101	100050	05/19/26	9999	CARLO BURYS &/OR PE	71	0499.03		0.00	300.00
0101	100051	05/19/26	9999	CARSON HUMMER&/OR W	71	0499.29		0.00	1,000.00
0101	100051 V	05/19/26	9999	CARSON HUMMER&/OR W	71	0499.29		0.00	-1,000.00
TOTAL CHECK								0.00	0.00
0101	100052	05/19/26	9999	CONNER MOODIE &/OR	71	0499.01		0.00	1,000.00
0101	100053	05/19/26	9999	DANIEL CARRENO &/OR	71	0499.27		0.00	2,500.00
0101	100054	05/19/26	9999	DELILAH TORRES &/OR	71	0499.26		0.00	500.00
0101	100055	05/19/26	9999	ELIJAH GRIFFITH &/O	71	0499.01		0.00	1,000.00
0101	100056	05/19/26	9999	ETHAN CASTILLO &/OR	71	0499.21		0.00	2,500.00
0101	100057	05/19/26	9999	ETHAN CASTILLO &/OR	71	0499.27		0.00	2,500.00
0101	100058	05/19/26	9999	HUMZAH FAROOQ &/OR	71	0499.01		0.00	1,000.00
0101	100059	05/19/26	9999	JACKSON TWEET &/OR	71	0499.10		0.00	1,000.00
0101	100060	05/19/26	9999	JASON LYN-SUE &/OR	71	0499.25		0.00	2,000.00
0101	100061	05/19/26	9999	KARA DIXON &/OR UNI	71	0499.17		0.00	500.00
0101	100062	05/19/26	9999	KATELYN YURICK &/OR	71	0499.21		0.00	2,500.00
0101	100063	05/19/26	9999	KENDALL KUMIEGA &/O	71	0499.27		0.00	2,500.00
0101	100064	05/19/26	9999	KYLIE MULLEN &/OR U	71	0499.01		0.00	1,000.00
0101	100065	05/19/26	9999	KYLIE MULLEN &/OR U	71	0499.27		0.00	2,500.00
0101	100066	05/19/26	9999	QUINN MCDONALD &/OR	71	0499.27		0.00	2,500.00
0101	100067	05/19/26	9999	QUINN MCDONALD &/OR	71	0499.27		0.00	1,000.00
0101	100068	05/19/26	9999	SAOIRSE EDRIS &/OR	71	0499.19		0.00	1,000.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 2/27

FUND - 71 - TRUST FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	100069	05/26/26	9999	CARSON HUMMER AND/O	71	0499.29		0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	40,800.00
TOTAL FUND								0.00	40,800.00
TOTAL REPORT								0.00	8,842,267.30

Director's Report

August 12, 2026

Feasibility Study

Initial findings August 17th

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

DAUPHIN COUNTY TECHNICAL SCHOOL

kcba Architects

Conferences

- Southern Regional Education Board (SREB)
  - 5 Members of Admin Team (funded by a grant)
- PA Association of Career and Technical Administrators
  - 9 Members of Admin Team

Professional Development

- SREB Curriculum & Instruction Review
- Implementing Newly Revamped PD Plan
- Focus on Engagement
- Instructional Strategies
- Curriculum Cycles

Student Success and Culture Initiatives

- Maintaining high expectations for attendance, behavior, and community
- Strengthening Academic and CTE program connections
- Leadership team alignment on accountability, communication, and visibility

DAUPHIN COUNTY TECHNICAL SCHOOL

Work-Based Learning

Connecting classroom learning to real-world career experience.

CO-OP • INTERNSHIPS • CLINICALS • JOB SHADOWING • INDUSTRY PARTNERSHIPS

Building the bridge from CTE skills to career-ready graduates.



Business & Industry Partners



2026–2027 Strategic Goals

Building on our momentum through purposeful growth, quality programs, and expanded opportunity.

1

Expand Access to High-Quality CTE

Advance the feasibility study and evaluate expansion, satellite locations, partnerships, and delivery models.

2

Strengthen Programs Based on Workforce Demand

Launch Agricultural Technology and continue evaluating programs using labor market, enrollment, and employer data.

3

Grow Work-Based Learning & Co-Op

Expand employer, union, apprenticeship, and pre-apprenticeship pathways for students.

4

Advance Academic & CTE Instructional Excellence

Deepen curriculum alignment, instructional coaching, professional development, and applied academics.

5

Increase Student Achievement & Career Readiness

Use Keystone, NOCTI, PVAAS, CDT, credential, and attendance data to target supports.

Our focus: preserve what makes DCTS strong while expanding opportunity for students across Dauphin County.

2026–2027 Strategic Goals

Continuing the momentum with student success, strong partnerships, and responsible stewardship.

6 **Expand Credentials, College Credit & Postsecondary Pathways**
Increase industry credentials, dual enrollment, articulated credit, and advanced standing opportunities.

7 **Strengthen Culture of High Expectations**
Reinforce accountability, positive behavior, mutual respect, professionalism, safety, and pride.

8 **Invest in Facilities, Technology, Equipment & Safety**
Prioritize capital improvements, tech infrastructure, instructional equipment, preventive maintenance, and grants.

9 **Strengthen Business, Community & Educational Partnerships**
Deepen collaboration with employers, workforce agencies, sending districts, colleges, labor, and government partners.

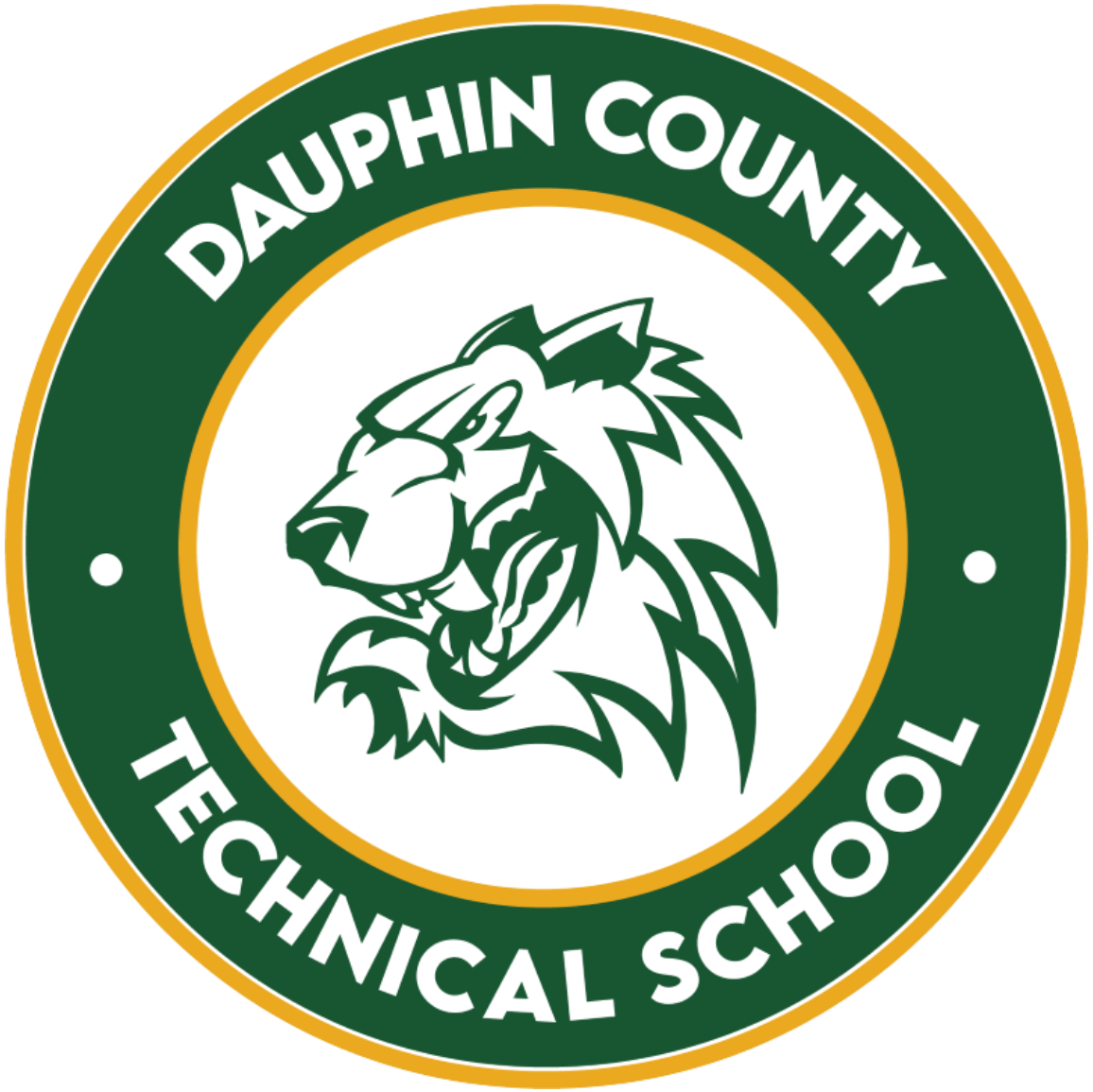
10 **Ensure Responsible Growth & Fiscal Stewardship**
Align resources with priorities, improve internal systems, and protect DCTS quality and sustainability.

Purposeful growth means aligning people, programs, facilities, and resources with student success.

DCTS
EDUCATION
FOUNDATION

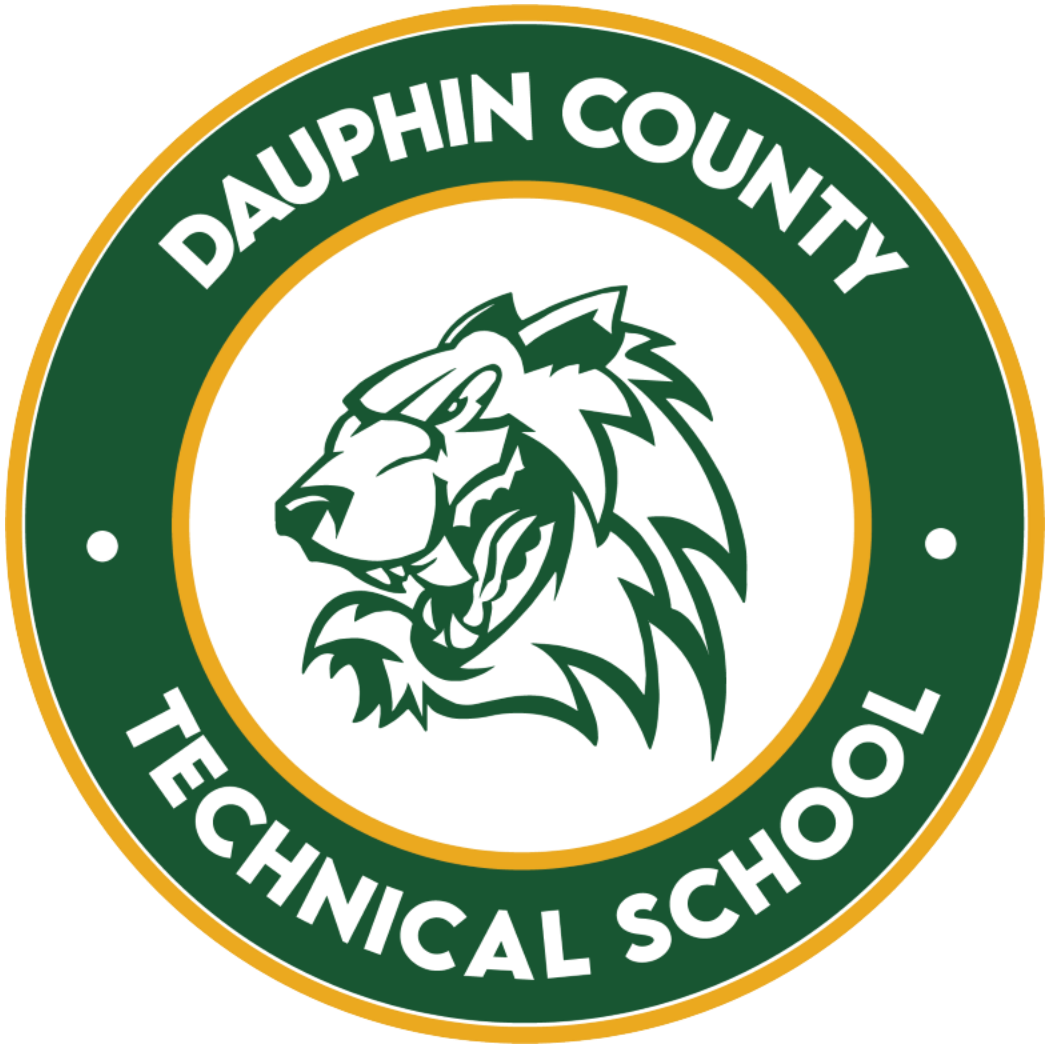
Find your
DIRECTION

DAUPHIN COUNTY
TECHNICAL SCHOOL



Upcoming Events

- Emergency Simulation for Staff - August 13th
- Staff Development - August 24th - 26th
- Wolverine Welcome (Freshman First Day)/Early Dismissal - August 28th
- First Day – All Students – August 31st
- No School for Students/TechLink Collaborative In-Service Day for Staff - September 4th
- No School/School Closed (Labor Day) - September 7th
- JOC Meeting - September 9th
- CTSO Fall Bingo – September 26th
- Picture Day – September 29th
- No School (Columbus Day) - October 12th
- JOC Meeting - October 14th
- Senator Kim's Veteran's Breakfast - November 4th
- End of First Marking Period – November 5th
- Middle School Tours – November 9th
- CTE Expo – November 10th
- No School (Veteran's Day) - November 11th



Thank you