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Derry Township School District
Board of Directors Meeting
September 21, 2026
Board of Directors Room 7:00 p.m.
Summary Minutes - V

1. OPENING ITEMS

1.a. Call to Order

Minutes

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

1.b. Roll Call

Minutes

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

Members in Attendance Virtually: Stewart McCarver

Members Absent: None

Non-Voting members in Attendance: Michele Agee and Jesse Rawls

Student Board Representatives in Attendance: Ruth Taguma and Claire Walker

Solicitor: David Walker

Staff/Public in Attendance In-Person: Phil Ayala, Tracy Conrad, Alex DeCicco, Jodie Dermo, Sarah Harmer, Angie Persing, Aaron Shuman, and Jennifer Sloppy

Staff/Public in Attendance Virtually: Lisa Balanda, Paige Dalto, Traci Landry, and Stacy Winslow

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:

- Consultation with an attorney
- 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

The following citizens were recognized by the board:

- Jennifer Sloppy spoke to youth sports and use of facilities

2.c. Standing Committee Meeting Report

Minutes

Ms. Renz, sitting in as chair for Dr. McCarver, gave a report on the Finance Meeting that met prior to this evening's meeting and discussed the following:

- Act 1 index for next year
- 25-26 audit process has started
- CSIU conversion is on track for January 1, 2027
- review of finance statements
- review of contracts

2.d. Student Representatives' Report

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

Minutes

Student Representative Claire Walker was thrilled with the opportunity to be a representative and shared that she enjoys public speaking and wanted to become a Student School Board Representative as it would give her the ability to advocate for students. Claire and Ruth gave a report that included sporting event accomplishments, 9/11 remembrance, mini-Thon gold out success, and Athletic Hall of Fame Induction Ceremony. Listen to the meeting audio for the full report.

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

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

- Approval of September 21, 2026, Board of Directors Summary Minutes
- Conference/Staff Development - Barbara Clouser - PA State Modern Language Assoc. Fall Conference
- Trip - Camp Kenbrook
- Disc Golf Club Approval
- Aaco Brands Renewal
- Clear Path Pediatric Therapy Agreement
- Eaton Renewal Quote
- Intradyn Renewal Quote
- Safe Crisis Management Training Contract
- The Hotel Hershey Agreement
- Rettew Addendum #07

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 August 2026, and is summarized as follows:

General Fund Revenue	$ 26,446,493
General Fund Expenditures	5,104,199

2.August 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 August 2026 expenditures for the paid bills for all funds in the total amount of $3,835,007.74 excluding net payroll.

4.c. Request for the Use of School Facilities

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

Group:	**Harrisburg Area YMCA - retroactive**
Date/Time:	August 24, 2026 - June 4, 2027 (or last day of school) Monday - Friday, 6:45 a.m. - 8:30 a.m. & 3:00 p.m. - 6:00 p.m.
Requested Facility:	Elementary School Cafeteria 1, Gym & Restrooms
Event:	YMCA SACC - Before & After School Child Care Program
Fee:	None

Group:	**Hershey Cheer Boosters**
Date/Time:	Friday, December 11, 2026, 5:00 a.m. - 8:30 p.m.
Requested Facility:	Middle School Cafeteria
Event:	Bingo MS Cheer Fundraiser

Fee:	None

Group:	**Joy of Sports - Senior Open Basketball League retroactive**
Date/Time:	Tuesdays & Thursdays, July 1, 2026 - December 30, 2026 5:30 p.m. - 7:00 p.m.
Requested Facility:	Elementary Gym
Event:	Pick-Up Basketball Games
Fee:	None

4.d. Approval of Thirty-Day Review of Policy (new)
The Administration recommends the approval of a Thirty-Day Review of the following policy of the Derry Township School District Policy Manual:

- Policy 204.2 Virtual Attendance and Wellness Checks
- Policy 805 Attachment-Safe2Say Something Procedures

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

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

- Policy 102 Academic Standards
- Policy 206 Assignment Within District
- Policy 209 Health Examinations and Screenings
- Policy 246 School Wellness
- Policy 249 Bullying/Cyberbullying
- Policy 704 Maintenance
- Policy 803 School Calendar
- Policy 805.2 School Security Personnel
- Policy 822 Automated Defibrillators (AED)/Cardiopulmonary Resuscitation (CPR)

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

4.f. Approval of Thirty-Day Review of Policies (Review Only)

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

- Policy 201 Admission of Students
- Policy 203 Immunizations and Communicable Diseases
- Policy 203.1 HIV Infection
- Policy 205 Postgraduate Students
- Policy 207 Confidential Communications
- Policy 208 Withdrawal of Students
- Policy 209.1 Food Allergy Management
- Policy 918 Title I Parental and Family Engagement

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

4.g. Announcement of Staff Development Conferences

Staff Member:	**Nicholas Frank**
Conference:	PSMLA Fall Conference
Location:	Boalsburg, PA
Dates:	November 6 - 7, 2026
Staff Member:	**Katherine Frentz**
Conference:	2026 National Council Teachers of English Conference
Location:	Philadelphia, PA
Dates:	November 20 - 22, 2026
Staff Member:	**Renee Owens**
Conference:	2026 National Council Teachers of English Conference
Location:	Philadelphia, PA
Dates:	November 20 - 22, 2026
Staff Member:	**Caroline Shearer**
Conference:	2026 National Council Teachers of English Conference
Location:	Philadelphia, PA
Dates:	November 20 - 22, 2026

4.h. Approval of Textbook

The Administration recommends the approval of the following textbook for use in the 2026-2027 school year:

High School	
Curricular Area:	Mathematics
Subject/Course:	AP Statistics
Grade Level(s):	12th
Title:	The Practice of Statistics, 8th Edition
Publisher:	Bedford, Freeman and Worth
Author:	Daren Starnes and Josh Tabor
Copyright:	2026

The textbooks were reviewed and approved at the September 8, 2026, Curriculum Council meeting. The funding for the recommendation is included in the 2026-2027 Curriculum Budget.

5. NEW BUSINESS

5.a. Approval to Seek Bids

The Administration recommends the Board approve to seek bids for the high school auditorium sound system upgrade.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the board approved to seek bids for the high school auditorium sound system upgrade.

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. Approval of Athletic Hall of Fame Amended By-Laws

The Administration recommends the adoption of the Derry Township School District Athletic Hall of Fame Amended By-Laws.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Athletic Hall of Fame Amended By-Laws, 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. Affiliation Agreement - University of Pittsburgh

The Administration recommends the Board approve the affiliation agreement with Derry Township School District and University of Pittsburgh.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the affiliation agreement between Derry Township School District and University of Pittsburgh, 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.d. Apple Agreement

The Administration recommends the approval of the Apple Schedule dated December 15, 2026, to the Master Lease Agreement dated April 10, 2017, for MacBook Neos to replace defective out of warranty iPads.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Apple agreement for MacBook Neos, 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.e. Delval Equipment Quote

The Administration recommends the approval of the Delval Equipment Quote for retubing the second elementary boiler.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Delval Equipment Quote 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.f. Diversified Refrigeration Contract

The Administration recommends the approval of the Diversified Refrigeration Contract for the middle school boiler replacement.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Diversified Refrigeration Contract 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.g. Acceptance of Gift - Courtyard of Honor

The Administration recommends accepting the follow gift:

Donated by:	Courtyard of Honor
Item:	Donation - check
Value:	$1,817.00

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the donation check from Courtyard of Honor, was accepted.

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.h. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Act 93 Staff:

Landry, Traci
Director of Professional Learning and Innovation
District Office
Reason: Retirement
Effective: 01/04/2027

Professional Staff:

Bodek, Caitlin
School Counselor
Middle School
Reason: Personal
Effective: 09/10/2026 (retroactive)

Classified Staff:

Adhikari, Meenakshi
Food Service Worker
District-wide
Reason: Personal
Effective: 09/11/2026 (retroactive)

Cappello, Carly
Substitute Nurse's Assistant/RN
District-wide
Reason: Personal
Effective: 09/14/2026 (retroactive)

Chernysh, Tetiana
Bus Driver
Transportation
Reason: Termination
Effective: 09/11/2026 (retroactive)

Martinez-Sepulveda, Pablo
Bus Driver
Transportation
Reason: Termination
Effective: 09/11/2026 (retroactive)

Myers, Molly
Paraprofessional (Self-contained Classroom)
Primary Elementary School
Reason: Personal
Effective: 09/02/2026 (retroactive)

Limited Service Contract:

Antrassian, Carl
Assistant Coach - H.S. - Wrestling
Reason: Personal
Effective: 09/09/2026 (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.i. Personnel - General

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

Act 93 Staff:

Conrad, Tracy (replacing Angela Persing)
Assistant Director of Special Education - 12 Month
District Office
Act 93, Group 1
Salary: $95,000 (pro-rated)
Effective: To be determined (pending receipt of PA Certification, and Act 114 certification)

Professional Staff:

Boarts, Kristen
Grade 5 Teacher
Intermediate Elementary
Long-Term Substitute
Bachelor's, Step 1
Salary: $63,076 (pro-rated)
Effective: 09/14/2026 through date to be determined (retroactive)

Classified Staff:

Cook, Rodney (replacing Tetiana Chernysh)
Alternate Route Bus Driver
Transportation
Level A, 5.5 hours per day
Salary: $24.34 per hour
Effective: 09/22/2026

Lopresti, Giulia (replacing Iryna Sandul)
Food Service Worker
High School
Level A, 4.5 hours per day
Salary: $19.82 per hour
Effective: 09/22/2026

Quigley, Matthew* (secondary classification)
Substitute Custodian
District-wide
Hours as needed

Salary: $19.34 per hour
Effective: 09/21/2026 (retroactive)

Thompson, Wayne (replacing Joseph Zimmerman)
HVAC Technician/Plumber
District-wide
Full-time, 8.0 hours per day
Salary: $35.62 per hour
Effective: 09/21/2026 (retroactive)

Timsina, Hari (replacing Cheyanne Zinck)
Custodian (2nd shift)
District-wide
Full-time, 8.0 hours per day
Salary: $21.45 per hour
Effective: 09/21/2026 (retroactive)

Ungemach, Michael (replacing Randall Byers)
Alternate Route Bus Driver
Transportation
Level A, 5.5 hours per day
Salary: $24.34 per hour
Effective: 09/14/2026 (retroactive)

Transfer of Classified Staff:

Grumbine, Carly* (Building Transfer)
Paraprofessional (Self-contained Classroom)
From: Early Childhood Center
To: Primary Elementary School
Level B, 6.5 hours per day
Salary: $23.84 per hour
Effective: 09/11/2026 (retroactive)

Jones, Brenda* (replacing Gabriella Echevarria)
From: Substitute Cafeteria/Recess Aide
District-wide
Hours as needed
Salary: $16.21 per hour
To: Cafeteria/Recess Aide
Early Childhood Center
Level, A, 3.0 hours per day
Salary: $19.82 per hour
Effective: 09/10/2026 (retroactive)

Mendoza, Violina* (replacing Molly Myers)
From: Cafeteria/Recess Aide
Early Childhood Center
Level A, 3.0 hours per day
Salary: $19.82 per hour
To: Paraprofessional (Self-contained Classroom)
Primary Elementary School
Level B, 6.5 hours per day
Salary: $21.15 per hour
Effective: 09/09/2026 (retroactive)

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

2. The Administration recommends the approval of the following request in accordance with Section 6.10 of the HEA Collective Bargaining Agreement:

Temple, Brianne
Grade 2 Teacher
Primary Elementary School
Childrearing Leave
Effective: Approximately 12/17/2026 through 04/19/2027

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

Conkle, Josephine
Food Service Worker
Elementary School
Uncompensated Leave
Effective: 08/26/2026 - 09/24/2026 (retroactive)

Graves, Indiya
Paraprofessional (Self-contained Classroom)
Primary Elementary School
Uncompensated Leave
Effective: 09/19/2026-10/16/2026 (retroactive)

Root, Joshua
Food Service Worker
Early Childhood Center
Uncompensated Leave
Effective: 09/02/2026 - 10/02/2026 (retroactive)

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

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

A report was made by Mrs. Renz to share how fun it was to have the first game in the new stadium and she expressed gratitude for everyone that worked so hard to make it happen.

7.b. Superintendent's Report

Minutes

Dr. Rawls also expressed appreciation to the community and the board for all the hard work to make the stadium happen.

7.c. Board President's Report

Minutes

Ms. Drew echoed all the sentiments regarding the stadium and expressed that she appreciated the sense of community it brings along with many great memories to come.

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:

- Jennifer Sloppy spoke to Back to School Night and sensory overload

9. ADJOURNMENT

Minutes

The meeting was adjourned at 7:28 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
October 5, 2026

Lindsay Drew
Board President

Derry Township School District
Board Meeting
September 21, 2026

Please Sign In AND Print Your Name

Signature	*Printed Name*
Sample Signature	Sample Name Printed
Tracy Conrad	Tracy Conrad
Angela Perry	Angela Perry
	Jennifer Sloppy

Virtual Attendance September 21, 2026
Lisa Balanda
Paige Dalto
Traci Landry
Lindsey Schmidt

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

	General	Capital Reserve - 32	Grenada Taxable	2023 Bond Fund	2026 Bond Fund	Food Service Fund
Assets						
Cash & Investments						
Cash and cash equivalents	14,070,797	2,899	1,660	0	0	159,507
Investments	27,707,942	2,411,218	0	10,120,526	50,808,135	507,435
Total cash and investments	41,778,739	2,414,117	1,660	10,120,526	50,808,135	666,942
Receivables	1,847,585					
Due from other funds	898,456	1,000,000	362,244			
Inventory	64,218					108,478
Prepaid items/Other Assets	28,180					319,304
Total assets	44,617,177	3,414,117	363,904	10,120,526	50,808,135	1,094,724
Liabilities and fund balance						
Liabilities						
Accounts payable	0					0
Accrued salaries and benefits						
Due to other funds	524,630	1,578,936		420,095		496,834
Payroll deductions & withholdings	0					370
Bonds/Notes/Loans payable						
Other liabilities	3,495,304					1,569,093
Total liabilities	4,019,934	1,578,936	0	420,095	0	2,066,297
Fund Balance						
Revenues	33,091,804	14,263	6	68,233	50,953,626	48,909
Expenditures	10,255,800	113,868	0	2,174,378	145,491	66,363
Net increase/(decrease) in fund balance	22,836,004	(99,605)	6	(2,106,145)	50,808,135	(17,454)
Fd Balance, beginning of year (Prelim)	17,761,239	1,934,786	363,898	11,806,576	0	(954,118)
Total fund balance	40,597,243	1,835,181	363,904	9,700,431	50,808,135	(971,572)
Total liabilities and fund balance	44,617,177	3,414,117	363,904	10,120,526	50,808,135	1,094,724

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

	Scholarship	Student Activity HS	Student Activity MS
Assets			
Cash & Investments			
Cash and cash equivalents	202,567	229,142	23,907
Investments	810,044	0	0
Total cash and investments	1,012,611	229,142	23,907
Receivables	7,500		
Due from other funds		0	75
Inventory			
Prepaid items/Other Assets			
Total assets	1,020,111	229,142	23,981
Liabilities and fund balance			
Liabilities			
Accounts payable			
Due to other funds			
Other liabilities			
Total liabilities	0	0	0
Fund Balance			
Revenues	24,626	23,159	83
Expenditures	61,387	3,913	803
Net increase/(decrease) in fund balance	(36,761)	19,245	(720)
Fd Balance, beginning of year (Prelim)	1,056,872	209,897	24,701
Total fund balance	1,020,111	229,142	23,981
Total liabilities and fund balance	1,020,111	229,142	23,981

Derry Township School District

Revenue Budget Status Report by Major Source

August 31, 2026

Major Source		Original Budget	August	YTD Actual	Remaining Balance	% YTD
6000	Local Sources	59,075,050	24,503,277	30,801,869	28,273,181	52.14%
7000	State Sources	18,286,385	1,943,216	2,190,784	16,095,601	11.98%
8000	Federal Sources	888,345	-	77,951	810,394	8.77%
9000	Other Financing Sources	2,600,000	-	21,200	2,578,800	0.82%
	Total Revenue	80,849,780	26,446,493	33,091,804	47,757,976	40.93%

Expenditure Budget Status by Major Account

August 31, 2026

Major Account		Original Budget	August	YTD Actual	Remaining Balance	% YTD
100	Salaries	36,032,671	2,395,419	4,550,479	31,482,192	12.63%
200	Benefits	24,061,613	1,562,680	2,991,054	21,070,559	12.43%
300	Professional Services	4,694,535	148,603	361,053	4,333,482	7.69%
400	Purchased Property Services	1,804,608	86,578	391,451	1,413,157	21.69%
500	Other Purchased Services	4,218,390	121,575	224,448	3,993,942	5.32%
600	Supplies	4,392,754	311,023	1,074,105	3,318,649	24.45%
700	Property	83,594	148,119	154,150	(70,556)	184.40%
800	Other Objects	341,507	5,062	183,920	157,587	53.86%
900	Other Uses of Funds	5,931,433	325,140	325,140	5,606,293	5.48%
	Total Expenditures	81,561,105	5,104,199	10,255,800	71,305,305	12.57%

Derry Township School District

Expenditure Budget Status by Major Function

August 31, 2026

Major Function		Original Budget	August	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	33,142,378	2,480,342	4,783,212	28,359,166	14.43%
1200	Special Programs	11,630,999	485,329	1,060,620	10,570,379	9.12%
1300	Vocational Programs	1,702,979	91,850	233,969	1,469,010	13.74%
1400	Other Instructional Programs	162,108	9,326	9,326	152,782	5.75%
2100	Pupil Personnel Services	2,532,396	183,648	328,867	2,203,529	12.99%
2200	Instructional Staff Services	3,695,065	236,294	565,255	3,129,810	15.30%
2300	Administration Services	4,654,264	337,722	724,406	3,929,857	15.56%
2400	Pupil Health Services	1,306,532	78,153	143,704	1,162,828	11.00%
2500	Business Services	908,613	68,353	225,105	683,508	24.77%
2600	Building Services	7,698,609	427,176	929,358	6,769,251	12.07%
2700	Pupil Transportation Services	3,870,881	116,526	185,886	3,684,995	4.80%
2800	Central Services	2,086,483	207,934	624,979	1,461,504	29.95%
3200	Student Activities	2,227,704	56,406	115,973	2,111,731	5.21%
3300	Community Services	10,661	-	-	10,661	0.00%
5200	Fund Transfers	5,931,433	325,140	325,140	5,606,293	5.48%
	Total Expenditures	81,561,105	5,104,199	10,255,800	71,305,304	12.57%

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

General Fund	Balance	Interest Earned	Interest Rate
FNB			
General-6246	1,743,841	317.79	1.01%
Petty Cash	3,000		N/A
Money Market-4022	27,707,942	31,979.73	3.72%
PSDLAF 71244-103 MAX	4,970,066	11,244.14	3.46%
PSDLAF 71244-103 FLEX	7,353,890	19,724.70	3.55%
Total General Fund Cash & Investments	**41,778,739**	**63,266.36**	
Capital Reserve Fund			
FNB-6279	2,899	49.03	2.02%
PSDLAF 71244-106	2,411,218	7,059.69	3.46%
Total Cap Reserve Fund Cash & Investments	**2,414,117**	**7,108.72**	
Grenada Taxable			
FNB	**1,419**	2.41	2.02%
2023 Bond Series			
PSDLAF 71244-201 MAX	1,440,156	3,472.49	3.46%
PSDLAF 71244-201 Fixed Income	8,680,371	29,710.71	3.59%
Total 2023 Bond Series	**10,120,526**	**33,183.20**	

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

2026 Bond Series			
PSDLAF 71244-201 MAX	50,808,135	100,952.74	3.46%
Total 2026 Bond Series	**50,808,135**	**100,952.74**	
Food Service Fund			
FNB-6261	159,507	N/A	N/A
Petty Cash	0		N/A
PSDLAF 71244-105	507,435	1,480.20	3.46%
Total Food Service Fund Cash & Investments	**666,942**	**203,385.68**	
Granada Property Fund			
FNB 6287	**0**	**0.00**	0.00%
Permanent Trust Fund			
Fulton Bank	**65,098,138**		
Scholarshp Fund			
FNB-6295	202,567	429.58	2.02%
Burke & Herbert-Cash	22,440	331.25	3.61%
Burke & Herbert-Investments	787,604	4,247.13	Various
Total Scholarship Fund Cash & Investments	**1,012,611**	**5,007.96**	

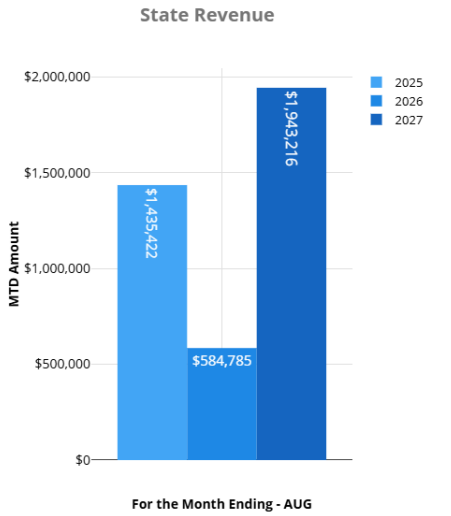
DERRY TOWNSHIP SCHOOL DISTRICT
Listing of Cash and Investments
August 31, 2026

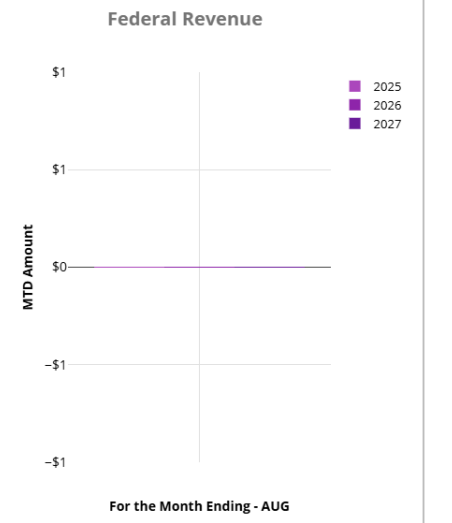
Student Activity HS			
FNB-4378	**229,142**	**366.54**	2.02%
Student Activity MS			
FNB-4360	**23,907**	**41.91**	2.02%

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

Local Revenue	State Revenue	Federal Revenue
$24,503,277	**$1,943,216**	**$0**
41.48% of Budget	10.63% of Budget	0.00% of Budget







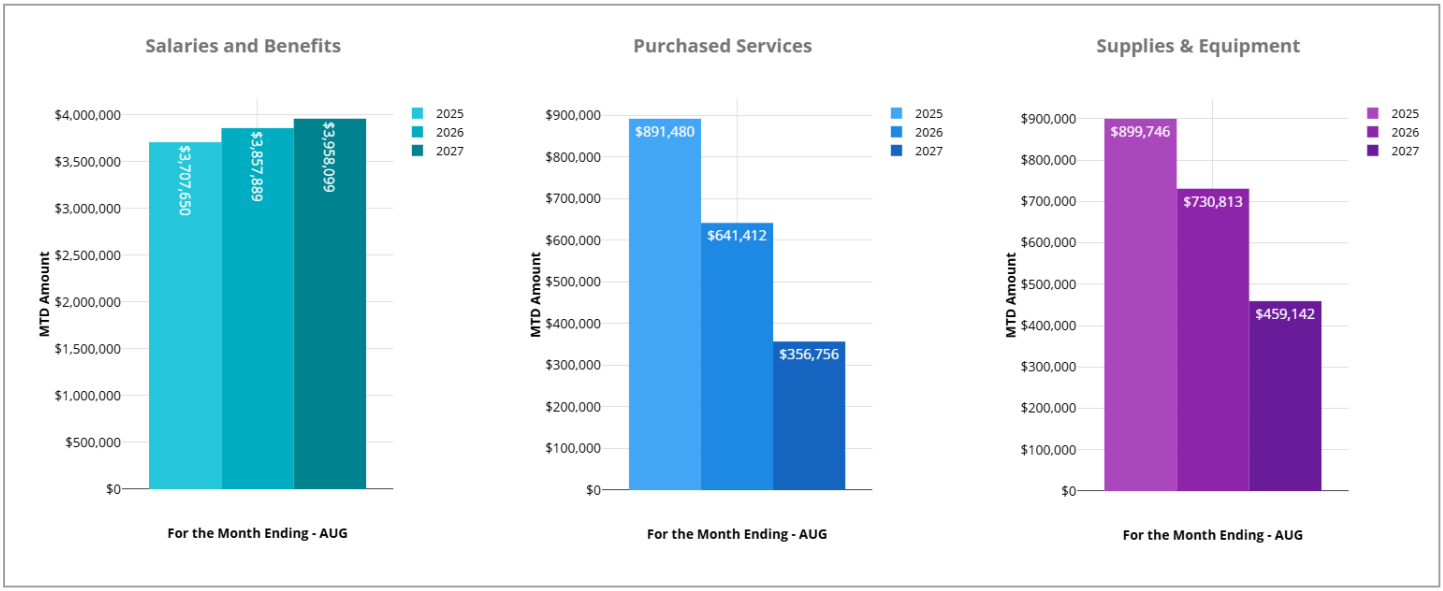
	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$6,836,431	$22,635,575	$43,215,790	52.38%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$5,300	$735,610	$6,700,000	10.98%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$101,095	$81,008	$1,000,000	8.10%
6411 DELINQUENT REAL ESTATE TAXES	$0	$37,498	$450,000	8.33%
6510 INTEREST ON INVESTMENTS	$75,372	$62,949	$1,250,000	5.04%
ALL OTHER LOCAL REVENUE	$849,844	$950,637	$6,459,260	14.72%
TOTAL LOCAL REVENUE	$7,868,042	$24,503,277	$59,075,050	41.48%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$0	$906,969	$6,123,016	14.81%
7271 SPECIAL EDUCATION FUNDING	$0	$0	$1,669,916	0.00%
7310 - 7313 TRANSPORTATION	$0	$63,949	$621,410	10.29%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$0	$389,169	$1,450,000	26.84%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$0	$0	$6,150,611	0.00%
ALL OTHER STATE REVENUE	$584,785	$583,129	$2,271,432	25.67%
TOTAL STATE REVENUE	$584,785	$1,943,216	$18,286,385	10.63%
TOTAL FEDERAL REVENUE	$0	$0	$888,345	0.00%
TOTAL REVENUE	$8,452,827	$26,446,493	$78,249,780	33.8%
9000 OTHER FINANCING SOURCES	$0	$0	$2,600,000	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$8,452,827	$26,446,493	$80,849,780	32.71%

Revenue Insight:

General Fund revenues totaled $26,446,493 in August 2026, which is $17,993,665 or 212.9% more than the amount received last year for this month. The year over year difference is driven by an increase in 6000 REVENUE FROM LOCAL SOURCES of $16,635,234, an increase in 7000 REVENUE FROM STATE SOURCES of $1,358,431, and an increase in 8000 REVENUE FROM FEDERAL SOURCES of $0.

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

Salaries and Benefits	Purchased Services	Supplies & Equipment
$3,958,099	**$356,756**	**$459,142**
6.59% of Budget	3.33% of Budget	10.26% of Budget



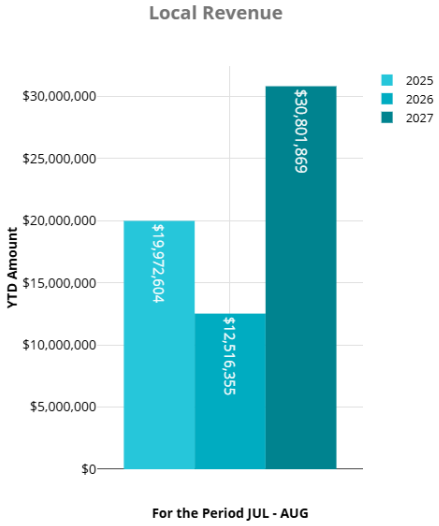
	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$2,343,560	$2,395,419	$36,032,671	6.65%
200 EMPLOYEE BENEFITS	$1,514,329	$1,562,680	$24,061,613	6.49%
TOTAL SALARIES AND BENEFITS	$3,857,889	$3,958,099	$60,094,284	6.59%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$317,148	$148,603	$4,694,535	3.17%
400 PURCHASED PROPERTY SERVICES	$160,028	$86,578	$1,804,608	4.80%
500 OTHER PURCHASED SERVICES	$164,236	$121,575	$4,218,390	2.88%
TOTAL PURCHASED SERVICES	$641,412	$356,756	$10,717,533	3.33%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$609,356	$311,023	$4,392,754	7.08%
700 PROPERTY	$121,457	$148,119	$83,594	177.19%
TOTAL SUPPLIES AND EQUIPMENT	$730,813	$459,142	$4,476,348	10.26%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$11,301	$5,062	$341,507	1.48%
900 OTHER USES OF FUNDS	$255,841	$325,140	$5,931,433	5.48%
TOTAL DEBT SERVICE AND TRANSFERS	$267,142	$330,202	$6,272,940	5.26%
TOTAL EXPENSES	$5,497,256	$5,104,199	$81,561,105	6.26%

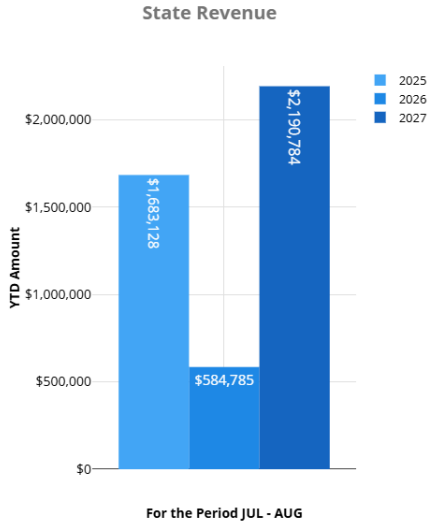
Expense Insights:

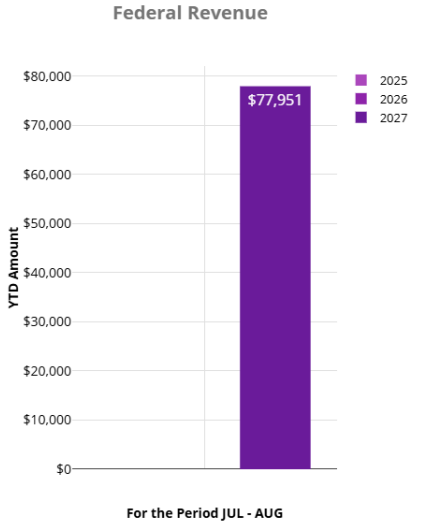
General Fund expenses totaled $5,104,199 in August 2026, which is -$393,056 or -7.2% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 600 SUPPLIES of -$298,332, a decrease in 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES of -$168,545, and a decrease in 400 PURCHASED PROPERTY SERVICES of -$73,450.

DERRY TOWNSHIP SD
Year to Date Revenue Overview
August 2026

Local Revenue	State Revenue	Federal Revenue
$30,801,869	**$2,190,784**	**$77,951**
52.14% of Budget	11.98% of Budget	8.77% of Budget







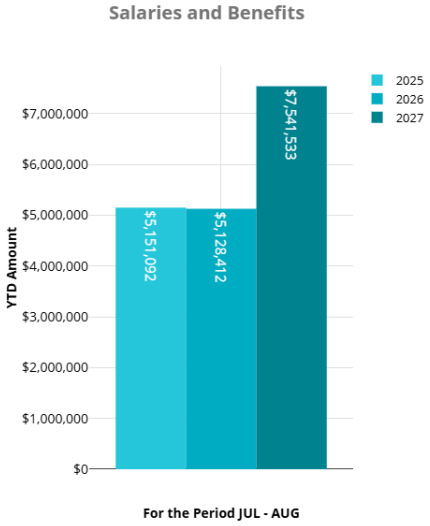
	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$11,414,844	$27,962,361	$43,215,790	64.70%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$5,400	$1,057,224	$6,700,000	15.78%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$101,095	$262,198	$1,000,000	26.22%
6411 DELINQUENT REAL ESTATE TAXES	$0	$128,039	$450,000	28.45%
6510 INTEREST ON INVESTMENTS	$141,727	$113,880	$1,250,000	9.11%
ALL OTHER LOCAL REVENUE	$853,289	$1,278,166	$6,459,260	19.79%
TOTAL LOCAL REVENUE	$12,516,355	$30,801,869	$59,075,050	52.14%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$0	$906,969	$6,123,016	14.81%
7271 SPECIAL EDUCATION FUNDING	$0	$247,568	$1,669,916	14.83%
7310 - 7313 TRANSPORTATION	$0	$63,949	$621,410	10.29%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$0	$389,169	$1,450,000	26.84%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$0	$0	$6,150,611	0.00%
ALL OTHER STATE REVENUE	$584,785	$583,129	$2,271,432	25.67%
TOTAL STATE REVENUE	$584,785	$2,190,784	$18,286,385	11.98%
TOTAL FEDERAL REVENUE	$0	$77,951	$888,345	8.77%
TOTAL REVENUE	$13,101,140	$33,070,604	$78,249,780	42.26%
9000 OTHER FINANCING SOURCES	$0	$21,200	$2,600,000	0.82%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$13,101,140	$33,091,804	$80,849,780	40.93%

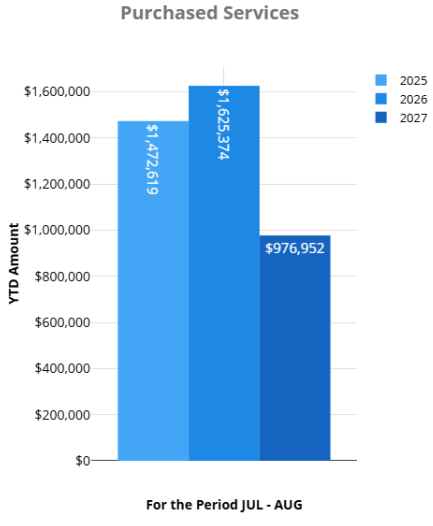
Revenue Insight:

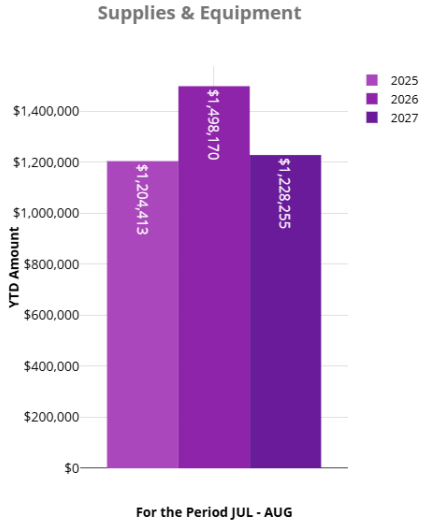
General Fund YTD revenues totaled $33,091,803 through August 2026, which is $19,990,663 or 60.4% more than the amount received last year for this period. The YTD difference is driven by an increase in 6000 REVENUE FROM LOCAL SOURCES of $18,285,513, an increase in 7000 REVENUE FROM STATE SOURCES of $1,605,999, and an increase in 8000 REVENUE FROM FEDERAL SOURCES of $77,951.

DERRY TOWNSHIP SD
Year to Date Expense Overview
August 2026

Salaries and Benefits	Purchased Services	Supplies & Equipment
$7,541,533	**$976,952**	**$1,228,255**
12.55% of Budget	9.12% of Budget	27.44% of Budget







	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$2,909,656	$4,550,479	$36,032,671	12.63%
200 EMPLOYEE BENEFITS	$2,218,756	$2,991,054	$24,061,613	12.43%
TOTAL SALARIES AND BENEFITS	$5,128,412	$7,541,533	$60,094,284	12.55%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$338,571	$361,054	$4,694,535	7.69%
400 PURCHASED PROPERTY SERVICES	$617,961	$391,451	$1,804,608	21.69%
500 OTHER PURCHASED SERVICES	$668,843	$224,448	$4,218,390	5.32%
TOTAL PURCHASED SERVICES	$1,625,375	$976,953	$10,717,533	9.12%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$1,376,713	$1,074,105	$4,392,754	24.45%
700 PROPERTY	$121,457	$154,149	$83,594	184.40%
TOTAL SUPPLIES AND EQUIPMENT	$1,498,170	$1,228,254	$4,476,348	27.44%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$133,821	$183,920	$341,507	53.86%
900 OTHER USES OF FUNDS	$255,841	$325,140	$5,931,433	5.48%
TOTAL DEBT SERVICE AND TRANSFERS	$389,662	$509,060	$6,272,940	8.12%
TOTAL EXPENSES	$8,641,619	$10,255,800	$81,561,105	12.57%

Expense Insights:

General Fund YTD expenses totaled $10,255,799 through August 2026, which is $1,614,181 or 15.7% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 PERSONNEL SERVICES - SALARIES of $1,640,823, an increase in 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS of $772,298, and a decrease in 500 OTHER PURCHASED SERVICES of -$444,395.

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	N4T3	08/24/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	25.85
0101	N4T3	08/24/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	21.15
TOTAL CHECK								0.00	47.00
0101	N03T3	08/07/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	7,580.75
0101	N03T3	08/07/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	6,092.48
0101	N03T3	08/07/26	8125	VOYA	10	0462.33	POST TAX	0.00	152.19
TOTAL CHECK								0.00	13,825.42
0101	N04T3	08/21/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	7,973.10
0101	N04T3	08/21/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	9,879.19
0101	N04T3	08/21/26	8125	VOYA	10	0462.33	POST TAX	0.00	146.66
TOTAL CHECK								0.00	17,998.95
0101	139840 V	07/17/26	317	CENTRAL DAUPHIN SCH	10	E770		0.00	-101.91
0101	139840 V	07/17/26	317	CENTRAL DAUPHIN SCH	10	E770		0.00	-101.91
0101	139840 V	07/17/26	317	CENTRAL DAUPHIN SCH	10	E770		0.00	-101.91
TOTAL CHECK								0.00	-305.73
0101	139985	08/07/26	5578	KEYSTONE COLLECTION	10	0462.16	08/07/2026	0.00	81.43
0101	139985 V	08/07/26	5578	KEYSTONE COLLECTION	10	0462.16	08/07/2026	0.00	-81.43
TOTAL CHECK								0.00	0.00
0101	139986	08/07/26	5578	KEYSTONE COLLECTION	10	0462.16	08072026	0.00	81.43
0101	139988	08/11/26	1175	ROHRER BUS SERVICE	1052200000000000	932	26000943	0.00	63,454.00
0101	139992	08/14/26	7788	1ST LIGHT COACHING	1028340000001000	360	A SHUMAN	0.00	300.00
0101	139992	08/14/26	7788	1ST LIGHT COACHING	1028340000001000	360	S HAMMER	0.00	300.00
0101	139992	08/14/26	7788	1ST LIGHT COACHING	1028340003080000	360	HS TEAM	0.00	500.00
TOTAL CHECK								0.00	1,100.00
0101	139993	08/14/26	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	33.72
0101	139993	08/14/26	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	19.67
TOTAL CHECK								0.00	53.39
0101	139994	08/14/26	2023	AMERICHEM INTERNATI	1026200002050000	610		0.00	58.00
0101	139994	08/14/26	2023	AMERICHEM INTERNATI	1026200003080000	610		0.00	72.61
0101	139994	08/14/26	2023	AMERICHEM INTERNATI	1026200001020000	430		0.00	61.64
0101	139994	08/14/26	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	139994	08/14/26	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	139994	08/14/26	2023	AMERICHEM INTERNATI	1026200001020000	430		0.00	187.02
TOTAL CHECK								0.00	1,519.27
0101	139995	08/14/26	170	APPLE INC	1011100003080750	610	APPLE TV 4K 64GB	0.00	995.00
0101	139995	08/14/26	170	APPLE INC	1021400002050750	610	IPAD, SILVER	0.00	498.00
0101	139995	08/14/26	170	APPLE INC	1021400003080750	610	IPAD, SILVER	0.00	498.00
0101	139995	08/14/26	170	APPLE INC	1021400001020750	610	IPAD, SILVER	0.00	720.00
0101	139995	08/14/26	170	APPLE INC	1021400001020750	610	APPLE PENCIL	0.00	276.00
0101	139995	08/14/26	170	APPLE INC	1011100003080750	610	APPLE TV 4K 128GB	0.00	1,245.00
0101	139995	08/14/26	170	APPLE INC	1011100001022750	610	IPAD PRO, 256GB	0.00	1,099.00

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,331.00
0101	139996	08/14/26	197	B & H PHOTO-VIDEO-P	1011100003080121	610		0.00	1,039.53
0101	139996 V	08/14/26	197	B & H PHOTO-VIDEO-P	1011100003080121	610		0.00	-1,039.53
TOTAL CHECK								0.00	0.00
0101	139997	08/14/26	4205	BERGEY'S TRUCK CENT	1027400000002000	610.16		0.00	190.50
0101	139998	08/14/26	217	BERKS COUNTY INTERM	1014420003000000	323		0.00	1,275.00
0101	139999	08/14/26	664	MICHAEL BLOSE SIGNS	1027400000002000	610.22		0.00	180.00
0101	140000	08/14/26	8820	ROBERT N WARFIELD (	1011100003080121	430		0.00	85.00
0101	140000	08/14/26	8820	ROBERT N WARFIELD (	1011100003080121	430		0.00	85.00
0101	140000	08/14/26	8820	ROBERT N WARFIELD (	1011100003080121	430		0.00	85.00
0101	140000	08/14/26	8820	ROBERT N WARFIELD (	1011100003080121	430		0.00	85.00
0101	140000	08/14/26	8820	ROBERT N WARFIELD (	1011100003080121	430		0.00	85.00
0101	140000	08/14/26	8820	ROBERT N WARFIELD (	1011100003080121	430		0.00	85.00
0101	140000	08/14/26	8820	ROBERT N WARFIELD (	1011100003080121	430		0.00	85.00
0101	140000	08/14/26	8820	ROBERT N WARFIELD (	1011100003080121	430		0.00	90.00
TOTAL CHECK								0.00	770.00
0101	140001	08/14/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	65.52
0101	140001	08/14/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	1,620.59
0101	140001	08/14/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	163.50
TOTAL CHECK								0.00	1,849.61
0101	140002	08/14/26	273	CAPITAL AREA INTERM	1011100000000115	650	CAOLA	0.00	29,018.00
0101	140003	08/14/26	2813	CLEVELAND BROTHERS	1026200002050000	430		0.00	263.00
0101	140003	08/14/26	2813	CLEVELAND BROTHERS	1026200000000000	430		0.00	263.00
TOTAL CHECK								0.00	526.00
0101	140004	08/14/26	1766	CM REGENT RESOURCES	10	0469		0.00	1,763.00
0101	140004	08/14/26	1766	CM REGENT RESOURCES	10	0465		0.00	3,111.00
TOTAL CHECK								0.00	4,874.00
0101	140005	08/14/26	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	340.00
0101	140006	08/14/26	458	CPM EDUCATIONAL PRO	1011100002050170	640	CPM COMMON CORE CON	0.00	1,416.71
0101	140006	08/14/26	458	CPM EDUCATIONAL PRO	1011100002050170	640	CORE CONNECTIONS AL	0.00	380.78
0101	140006	08/14/26	458	CPM EDUCATIONAL PRO	1011100002050170	640	CORE CONNECTIONS AL	0.00	16,923.55
0101	140006	08/14/26	458	CPM EDUCATIONAL PRO	1011100002050170	640	CORE CONNECTIONS AL	0.00	1,586.58
0101	140006	08/14/26	458	CPM EDUCATIONAL PRO	1011100002050170	640	ESTIMATED SHIPPING/	0.00	134.62
0101	140006	08/14/26	458	CPM EDUCATIONAL PRO	1011100002050170	640	ONE YEAR GEOMETRY C	0.00	2,115.44
0101	140006	08/14/26	458	CPM EDUCATIONAL PRO	1011100002050170	640	ONE YEAR GEOMETRY C	0.00	317.32
TOTAL CHECK								0.00	22,875.00
0101	140007	08/14/26	7986	CUSTOM EXHAUST SHOP	1027400000002000	430		0.00	1,052.16

DERRY TOWNSHIP SD
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140008	08/14/26	2025	DAUPHIN ELECTRIC IN	1026200003080000	610	ELECTRICAL SUPPLIES	0.00	1,050.00
0101	140009	08/14/26	150	AMERICAN MARKING SY	1023600000001000	610		0.00	72.60
0101	140010	08/14/26	8528	DEVOPAR LLC	1025190000001700	330		0.00	445.25
0101	140011	08/14/26	8434	DOCEO OFFICE SOLUTI	1028180000000750	650	PAPERCUT SUPPORT RE	0.00	4,779.50
0101	140012	08/14/26	7746	DOCU SIGN INC	1028180000000750	650		0.00	12,805.54
0101	140013	08/14/26	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND LICENS	0.00	700.00
0101	140014	08/14/26	8640	JOSHUA STEWART (FAB	1011100003080121	610		0.00	3,500.00
0101	140015	08/14/26	8348	FORTRA LLC	1028180000000750	650		0.00	1,242.59
0101	140016	08/14/26	5374	FREIGHTLINER OF HAR	1027400000002000	610.14		0.00	1,930.66
0101	140017	08/14/26	673	GDC IT SOLUTIONS	1011100003080750	650	LEVNOVO THINKPAD E1	0.00	8,914.43
0101	140018	08/14/26	748	GRAINGER INC	1026200003080000	610		0.00	19.44
0101	140018	08/14/26	748	GRAINGER INC	1027400000002000	430		0.00	533.86
TOTAL CHECK								0.00	553.30
0101	140019	08/14/26	2495	GRAYBAR	1026200001020000	610		0.00	1,678.61
0101	140020	08/14/26	764	H & L TEAM SALES IN	1032500002000559	610		0.00	910.00
0101	140020	08/14/26	764	H & L TEAM SALES IN	1032500003000566	610.06	TRACK & FIELD WARM	0.00	15,012.00
0101	140020	08/14/26	764	H & L TEAM SALES IN	1032500002000560	610		0.00	461.00
TOTAL CHECK								0.00	16,383.00
0101	140021	08/14/26	6194	HERSHEY TERMITE & P	1026200001020000	460		0.00	188.00
0101	140021	08/14/26	6194	HERSHEY TERMITE & P	1026200001023000	460		0.00	188.00
0101	140021	08/14/26	6194	HERSHEY TERMITE & P	1026200002050000	460		0.00	188.00
0101	140021	08/14/26	6194	HERSHEY TERMITE & P	1026200003080000	460		0.00	188.50
0101	140021	08/14/26	6194	HERSHEY TERMITE & P	1026200000001000	460		0.00	84.60
TOTAL CHECK								0.00	837.10
0101	140022	08/14/26	8656	HOOKERTECH	1022710000000000	360		0.00	7,500.00
0101	140023	08/14/26	5507	INTERSTATE ALL BATT	1026200003080000	610		0.00	148.29
0101	140024	08/14/26	1481	KURTZ BROTHERS INC	1011100000000000	610	VARIETY OF SUPPLIES	0.00	42,652.27
0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1026200000001000	610	CREDIT	0.00	-15.16
0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	14.80
0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1026200002050000	610		0.00	14.80
0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1026200001020000	610		0.00	14.81
0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1026200001023000	610		0.00	14.81
0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	122.55
0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1026300000000000	610		0.00	28.48

DERRY TOWNSHIP SD
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0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1026200001023000	610		0.00	20.84
0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1027400000002000	610		0.00	69.26
0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1026300000000000	610		0.00	30.34
0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1026200001020000	610		0.00	31.26
0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1026300000000000	610		0.00	47.46
0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	56.06
0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1026300000000000	610		0.00	226.76
0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1026200000001000	610		0.00	288.44
0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1026200000001000	610		0.00	20.86
0101	140025	08/14/26	1046	LOWE'S COMPANIES IN	1026200000001000	610		0.00	22.04
TOTAL CHECK								0.00	1,008.41
0101	140026	08/14/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.18		0.00	82.88
0101	140027	08/14/26	6186	MAZZITTI & SULLIVAN	1028350000000000	330		0.00	3,431.25
0101	140028	08/14/26	5134	KRISTIN MCGARVEY	1023100000000000	820		0.00	500.00
0101	140029	08/14/26	1579	MENCHEY MUSIC SERVI	1011100003080000	610	RHYTHM BAND HAND DR	0.00	278.40
0101	140029	08/14/26	1579	MENCHEY MUSIC SERVI	1011100003080000	610	RHYTHM BAND WRIST B	0.00	42.00
TOTAL CHECK								0.00	320.40
0101	140030	08/14/26	1599	MILLER & BIXLER AUT	1027400000002000	610.11		0.00	136.50
0101	140030	08/14/26	1599	MILLER & BIXLER AUT	1027400000002000	610.14		0.00	140.16
0101	140030	08/14/26	1599	MILLER & BIXLER AUT	1027400000002000	610.14		0.00	140.16
0101	140030	08/14/26	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	181.15
TOTAL CHECK								0.00	597.97
0101	140031	08/14/26	2229	PA MEDIA GROUP	1023100000001000	540		0.00	870.24
0101	140032	08/14/26	4620	PIONEER MANUFACTURI	1026300000000000	610		0.00	537.21
0101	140033	08/14/26	8279	POWER PRO EQUIPMENT	1026300000000000	752		0.00	429.99
0101	140033	08/14/26	8279	POWER PRO EQUIPMENT	1026300000000000	610		0.00	329.30
TOTAL CHECK								0.00	759.29
0101	140034	08/14/26	8612	QUALITY TURF UNLIMI	1026300000000000	414		0.00	4,224.00
0101	140035	08/14/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	265.00
0101	140035	08/14/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	605.00
0101	140035	08/14/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	2,325.35
0101	140035	08/14/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	5,921.50
TOTAL CHECK								0.00	9,116.85
0101	140036	08/14/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	48.15
0101	140037	08/14/26	7730	SEESAW LEARNING INC	1011100001023750	650	SEESAW, QUOTE 79034	0.00	13,860.00
0101	140038	08/14/26	1694	SHERWIN WILLIAMS CO	1026200002050000	610		0.00	56.80
0101	140039	08/14/26	1699	SUN INC	1023600000001000	549	BUS DRIVER	0.00	200.00

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0101	140040	08/14/26	8158	SWEGER BUS LINES IN	1027200000002000	513.04		0.00	44,364.80
0101	140041	08/14/26	4039	TALLEY PETROLEUM EN	1026200000000000	626	NO SALES TAX	0.00	1,749.02
0101	140042	08/14/26	7736	TELESYSTEM	1026200000000750	530		0.00	3,506.67
0101	140043	08/14/26	8063	TILLETT TOILETS	1027200000002000	424		0.00	100.00
0101	140044	08/14/26	6381	TROJAN TRADING POST	1023800001020000	610		0.00	150.00
0101	140045	08/14/26	5138	ULINE INC	1023800003080000	610	POST FOR WIRE SECUR	0.00	690.00
0101	140045	08/14/26	5138	ULINE INC	1023800003080000	610	PANEL FOR WIRE SECU	0.00	840.00
0101	140045	08/14/26	5138	ULINE INC	1023800003080000	610	SLIDING DOOR FOR WI	0.00	505.00
0101	140045	08/14/26	5138	ULINE INC	1023800003080000	610	ESTIMATED SHIPPING/	0.00	122.70
TOTAL CHECK								0.00	2,157.70
0101	140046	08/14/26	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,389.60
0101	140047	08/14/26	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	350.00
0101	140048	08/14/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	31.96
0101	140049	08/14/26	1520	WILHELM'S HARDWARE	1026200003080000	610		0.00	16.90
0101	140050	08/21/26	5578	KEYSTONE COLLECTION	10	0462.16	08212026	0.00	112.08
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	PIRASTRO GOLD LABLE	0.00	39.96
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	JUMBO BLACK VIOLIN	0.00	11.37
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	ROLLING STANDING DE	0.00	75.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1013410002050240	610	REPLACEMENT FILTERS	0.00	50.60
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1028180000000750	610	WHOOSH SCREEN SHINE	0.00	34.90
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	GALAXY SLIME, 50PK	0.00	12.89
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	PARTY FAVORS	0.00	9.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	RUBBER, STRINGY, BO	0.00	29.44
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	PLAY DOH, 65/CT	0.00	21.13
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	TELESCOPE SUCTION C	0.00	25.64
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	ANIMAL POP TUBES, 2	0.00	9.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	KEYCHAIN MINI FLASH	0.00	28.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	MINI ANIMAL PLUSH T	0.00	17.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	MINI CUBE PUZZLES,	0.00	31.34
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	STRETCHY FIDGET STR	0.00	9.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	BENDABLE MEN, 60/PC	0.00	12.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1021200003080000	610	VARIETY OF CLASSROO	0.00	29.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1021200003080000	610	VARIETY OF CLASSROO	0.00	179.86
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1021200003080000	610	VARIETY OF CLASSROO	0.00	293.55
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080121	610	ANSWER PADDLE, DRY	0.00	29.96
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001021000	610	VARIETY OF CLASSROO	0.00	546.45
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001021000	610	VARIETY OF CLASSROO	0.00	44.28
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	RAINBOW SCRATCH PAP	0.00	83.26
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	TO DO LIST NOTE PAD	0.00	132.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	TEACHER PLANNER PAD	0.00	29.95
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	TEACHER PLANNER PAD	0.00	29.95
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	SLOW RISING ICE CUB	0.00	57.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800002050000	610	MR PEN STICKY NOTES	0.00	6.68
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800002050000	610	SHAPED STICKY NOTES	0.00	9.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800002050000	610	ANIMAL SHAPED STICK	0.00	7.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800002050000	610	FUNNY STICKERS, 300	0.00	12.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800002050000	610	STRIPED POPCORN BOX	0.00	6.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800002050000	610	ASSORTED CHOCOLATE	0.00	55.23
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	MAGNETIC PHONE CASE	0.00	23.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	CHARGING BLOCKS	0.00	16.14
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	PHONE TRIPOD	0.00	22.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	MOPHIE POWERSTATION	0.00	149.86
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080150	610	VARIETY OF CLASSROO	0.00	309.31
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	DOCUMENT SORTER	0.00	24.79
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	6 QUART STORAGE BOX	0.00	60.14
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	LAMINATING SHEETS,	0.00	36.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	WOBBLE STOOL	0.00	59.69
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	PLAYING CARD HOLDER	0.00	12.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	PLAYING CARD HOLDER	0.00	12.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	CRAZY AARON'S MINI	0.00	33.79
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	FINGER SPACER, 24/P	0.00	8.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	BOSTITCH DESK STAPL	0.00	35.07
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	LARGE PENCIL BOX, 6	0.00	39.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	GLITTER GLUE PENS	0.00	13.49
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	ACRYLIC PAINT SET,	0.00	45.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	DISINFECTANT WIPES,	0.00	74.50
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	LAMINATOR MACHINE	0.00	21.91
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	DIGITAL TIMER, 16PK	0.00	22.79
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080170	610	PAPERMATE FLAIR PEN	0.00	28.17
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080170	610	STICKY NOTES, 3X3	0.00	11.58
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080170	610	AMAZON CARDSTOCK, W	0.00	12.43
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080170	610	ASTROBRIGHT COLORED	0.00	21.04
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080170	610	ASTROBRIGHT COLORED	0.00	35.46
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080170	610	NEENAH ASTROBRIGHT	0.00	45.84
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	PRIVACY FOLDERS, 24	0.00	25.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	AMAZON PLASTIC FOLD	0.00	17.66
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	SHEET PROTECTORS, 1	0.00	8.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	SMALL WHITEBOARDS	0.00	34.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	CLIPBOARDS, ASSORTE	0.00	37.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	DESK DIVIDERS, 24/P	0.00	109.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	SHEET PROTECTORS, 1	0.00	8.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	CLIPBOARDS, ASSORTE	0.00	37.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	AMAZON FOLDERS, 2 P	0.00	17.66
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	SHEET PROTECTORS, 1	0.00	8.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	SMALL WHITEBOARDS,	0.00	34.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	CLIPBOARDS, 25/CT,	0.00	37.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	PLASTIC ENVELOPES,	0.00	16.80
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	SHEET PROTECTORS, 1	0.00	8.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	AMAZON PLASTIC FOLD	0.00	31.79
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	SHEET PROTECTORS, 1	0.00	8.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	CLIPBOARDS, 25/PK,	0.00	37.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	SMALL WHITEBOARDS,	0.00	34.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	ENVELOPES, PLASTIC,	0.00	21.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	SHEET PROTECTORS, 1	0.00	6.79
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	FOLDERS, PLASTIC, 2	0.00	34.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001321000	610	ENVELOPES, PLASTIC,	0.00	21.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	AAA BATTERIES, 48CT	0.00	332.31
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	AA BATTERIES, 48CT	0.00	321.76
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	EXPO WHITEBOARD WIP	0.00	1,037.31
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050111	640	SPECTRUM READING CO	0.00	10.00
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050111	640	SPECTRUM READING CO	0.00	10.00
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050111	640	SPECTRUM READING CO	0.00	9.50
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050111	640	SPECTRUM READING CO	0.00	9.74
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050111	640	SPECTRUM READING CO	0.00	10.00
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050111	640	THE POWER OF MAKING	0.00	17.69
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050111	640	MATHMATICS TASKS FO	0.00	35.16
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050111	640	BUILDING THINKING C	0.00	35.16
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050111	640	TEACHING 6-12 MATH	0.00	25.51
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	MINI PULL BACK CARS	0.00	9.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	CARTOON PENS, 30PK	0.00	9.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	WATER RING TOSS GAM	0.00	25.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	MINI NOTEPADS	0.00	6.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	GAMING MINI NOTE PA	0.00	9.89
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	MINI BASKETBALL SHO	0.00	11.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	VALENTINE CARDS WIT	0.00	23.74
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	POP TUBES, SENSORY	0.00	9.49
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	CARD GAMES, 28PK	0.00	37.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	TIC TAC TOE TRAVEL	0.00	20.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	DOG MINI NOTEPADS	0.00	8.29
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	INVISIBLE INK PENS,	0.00	21.89
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	CARTOON ANIMAL STIC	0.00	19.97
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	MINI TOYS, 50CT	0.00	17.50
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080190	610		0.00	115.12
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080750	610		0.00	364.21
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001522000	610	BLUE COPY PAPER	0.00	20.72
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001522000	610	GREEN COPY PAPER	0.00	18.68
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001522000	610	PINK COPY PAPER	0.00	34.17
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001020151	610	PLAY DOH MODELING C	0.00	18.17
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001020151	610	DOT MARKERS	0.00	35.91
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022600000000000	640	LEARNING BY DOING,	0.00	334.80
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022600000000000	640	ENHANCING PROFESSIO	0.00	276.90
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022600000000000	640	FIRST DAY OF SCHOOL	0.00	114.90
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	640	MTSS FOR READING IM	0.00	262.80
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001023000	640	MTSS FOR READING IM	0.00	61.26
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050170	610	SHARPIE POCKET HIGH	0.00	35.78
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050170	610	SHARPIE POCKET HIGH	0.00	19.59
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050170	610	MAGNETIC DRY ERASE	0.00	206.01
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	GGR FIBERGLASS TAPE	0.00	31.68
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	SCOTCH BOOK TAPE	0.00	33.72
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	ANIMAL BOOKMARKS	0.00	13.49
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	DESSERT SCENTED BOO	0.00	9.99

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050111	610	EASEL PADS, PINK	0.00	83.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	RETIREMENT GIFT, GR	0.00	9.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	RETIREMENT GIFT, PU	0.00	11.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	RETIREMENT GIFT	0.00	11.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	ROTATING PUZZLE BOA	0.00	52.20
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	CONE FIDGET TOYS	0.00	15.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	6 QUART STORAGE BOX	0.00	30.01
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001522000	640	WONDER, HARDCOVER B	0.00	48.70
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001522000	640	TUCK EVERLASTING BO	0.00	24.95
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	BABY FEEDING SET	0.00	19.90
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	BABY ONSIES	0.00	24.95
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	HOT GLUE STICKS 4"	0.00	12.21
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	BEAD FIDGET TOY	0.00	19.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	BEAD FIDGET TOY	0.00	9.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012330002050000	610	SENSORY FIDGET TOYS	0.00	8.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012330002050000	610	SENSORY RING FIDGET	0.00	7.94
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012330002050000	610	TEXTURED WORRY STON	0.00	7.59
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012330002050000	610	FIDGET CUBES	0.00	21.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012330002050000	610	LCD WRITING TABLETS	0.00	39.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080170	610	LOGITECH WIRELESS M	0.00	69.29
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080170	610	CORDLESS DESK LAMP	0.00	19.79
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080170	610	PAPERMATE MECHANICA	0.00	6.97
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080170	610	UNIBALL ROLLERBALL	0.00	14.18
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	JUMBO YELLOW VIOLIN	0.00	11.37
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	JUMBO RED VIOLIN FI	0.00	11.37
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	JUMBO BLUE VIOLIN F	0.00	11.37
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050121	610	CELLO ENDPIN	0.00	29.92
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	AMAZON BINDER CLIPS	0.00	10.45
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	PENDAFLEX FILE POCK	0.00	129.12
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	AMAZON FILE FOLDERS	0.00	53.40
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	AMAZON STICKY NOTES	0.00	16.65
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	POST IT STICKY NOTE	0.00	11.68
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	RETRACTABLE ERASER	0.00	6.30
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	PENTEL LEAD REFILLS	0.00	4.09
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	PAPER MATE MECHANIC	0.00	4.49
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	SHARPIE S GEL PENS	0.00	4.87
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310002050000	610	CRAZY AARON'S THINK	0.00	19.95
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310002050000	610	PLAY DOH, 24/PK	0.00	13.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310002050000	610	BUBBLES, 32/CT	0.00	8.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310002050000	610	RIBBON WANDS	0.00	8.54
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310002050000	610	WHITE NOISE MACHINE	0.00	36.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310002050000	610	WEIGHTED LAP MAT	0.00	24.20
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310002050000	610	STYLUS PENS, 20/PK	0.00	7.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310002050000	610	WILD, WILD, TACO GA	0.00	9.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310002050000	610	MOOSE MATCH MAYHEM,	0.00	9.84
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310002050000	610	LAUNDRY BASKET	0.00	12.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310002050000	610	LIP BALM 32/PK	0.00	8.09
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310002050000	610	WATER BOTTLES, 50/C	0.00	23.74
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310002050000	610	60 MINUTE TIMER	0.00	15.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310002050000	610	TEACHING PRE EMPLOY	0.00	24.95
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310002050000	610	SLOW RISING STRESS	0.00	19.99

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310002050000	610	COLORING POSTERS	0.00	9.45
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	DISPOSABLE FOOD PRE	0.00	5.89
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	VEGETABLE CHOPPER	0.00	12.43
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	ELECTRIC CAN OPENER	0.00	17.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	RAMEN COOKER	0.00	36.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	PLASTIC PITCHERS	0.00	19.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	ICE CREAM SCOOPS	0.00	7.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	GLASS FOOD STORAGE	0.00	26.72
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	KNIFE SET	0.00	8.90
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	BAKING SHEETS	0.00	15.29
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	MIXING BOWLS	0.00	28.97
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	LIQUID MEASURING CU	0.00	31.34
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	STEAM CLEANER	0.00	62.40
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	SHIRT FOLDING BOARD	0.00	25.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	ELECTRIC MIXER	0.00	27.95
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	4 SLICE TOASTER	0.00	37.82
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	CUTTING BOARDS 5/CT	0.00	13.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	SILVERWARE	0.00	39.96
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022608900000000	610	AIR FRYER	0.00	61.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	VACUUM FILTERS	0.00	9.14
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	INK LINE ROLLER	0.00	7.74
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	PLAYING CARD HOLDER	0.00	8.49
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	BUZZERS	0.00	26.95
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	RAINBOW SCRATCH PAP	0.00	8.95
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	CLASSROOM TIMERS, 1	0.00	24.89
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	TAB DIVIDERS, AVERY	0.00	59.08
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	DISINFECTANT WIPES	0.00	67.80
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	ART STICKER KIT	0.00	8.54
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	AMAZON SHEET PROTEC	0.00	7.54
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	ASTRODESIGN CARDSTO	0.00	7.69
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	WATER COLOR PAPER	0.00	7.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	CRAYOLA CONSTRUCTIO	0.00	12.24
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	PLAY DOH, 48CT	0.00	31.13
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050260	610	POM POMS, ASSORTED,	0.00	15.50
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050260	610	CUTTING SCISSORS, C	0.00	161.36
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050260	610	PENCIL SHARPENER, E	0.00	24.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	SMALL WHITE BOARDS,	0.00	36.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	LCD WRITING TABLET	0.00	8.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	MATHLINK CUBES	0.00	23.19
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	6 QUART STORAGE BOX	0.00	30.07
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	FINGER SPINNER TOYS	0.00	8.49
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	SENSORY TOYS	0.00	8.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	THERMAL LAMINATOR	0.00	24.84
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	ADHESIVE HOOKS	0.00	5.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	PENCIL GRIPS	0.00	11.13
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	PENCIL SLEEVES	0.00	13.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	HI WRITE INTERMEDIA	0.00	13.94
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	LAMINATING SHEETS	0.00	35.14
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	POWER STRIP	0.00	24.19
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	FLIP CUBE FIDGETS	0.00	11.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	SPINNER RINGS	0.00	8.54

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	WORRY STONE FIDGETS	0.00	11.39
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	DIVIDER TABS, 3 RIN	0.00	24.97
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	CLIP BOARDS, 18/PK	0.00	69.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	LAMINATING SHEETS	0.00	15.03
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	FOIL PUZZLE, 1000PC	0.00	17.10
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001221000	610	DRY ERASE POCKETS,	0.00	150.48
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001221000	610	CARPET DOTS 1-26	0.00	9.25
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001221000	610	NAME TAGS	0.00	101.04
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001221000	610	ALLABOUT ME POSTERS	0.00	63.96
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050170	610	DRY ERASE MATS, DOU	0.00	32.97
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050170	610	BIC MECHANICAL PENC	0.00	13.38
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050170	610	SHEET STICKERS	0.00	9.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001023000	640	THE DATA DRIVEN SCH	0.00	63.20
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	610		0.00	6.97
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110001020000	610		0.00	12.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1025190000001700	610		0.00	32.09
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050260	610	MINI FLASHLIGHTS, 3	0.00	39.00
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050260	610	SLEEP EYE MASKS	0.00	6.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050260	610	MINI MIRRORS, 50PCS	0.00	7.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050000	610	HEAVY DUTY PLASTIC	0.00	242.95
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050000	610	HEAVY DUTY PLASTIC	0.00	265.00
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050000	610	HEAVY DUTY PLASTIC	0.00	255.70
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	UTILITY KNIFE	0.00	26.16
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	TAPE GUN DISPENSER,	0.00	22.95
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001020000	610	CRAYOLA WASHABLE PA	0.00	6.49
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001020000	610	PIPE CLEANERS, GREE	0.00	11.39
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001020000	610	ART PAINT STICKS, 2	0.00	59.95
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001020000	610	WOODEN CLOTHES PINS	0.00	14.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001020000	610	COTTON BALLS, 500CT	0.00	8.54
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001020000	610	MINI HOT GLUE STICK	0.00	6.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001020000	610	HOT WHEELS 10PK	0.00	15.47
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001020000	610	3D PRINTER FILAMENT	0.00	17.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001020000	610	3D PRINTER FILAMENT	0.00	17.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001020000	610	3D PRINTER FILAMENT	0.00	17.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001020000	610	3D PRINTER FILAMENT	0.00	17.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	TRAFFIC SAFETY CONE	0.00	21.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	VOLLEYBALL NET	0.00	59.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	SOCCER GOAL	0.00	63.64
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	PUSH BROOM	0.00	29.84
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	SIDEWALK CHALK	0.00	24.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	WHISTLES, STAINELSS	0.00	6.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	BASKETBALLS	0.00	45.49
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	CAUTION TAPE	0.00	10.30
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	JUMP ROPES	0.00	12.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	PLAYGROUND BALLS	0.00	49.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022600000000000	610	BLANK MAGNETIC LABE	0.00	82.24
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1022600000000000	610	BROTHER LABEL TAPE,	0.00	47.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001422000	610	DRY ERASE POCKETS	0.00	136.72
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001422000	610	MINI PORTABLE FAN	0.00	31.45
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001422000	610	ICE CUBE TRAYS	0.00	9.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001422000	610	KITCHEN DIGITAL SCA	0.00	41.60

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001422000	610	FOOD COLORING	0.00	11.85
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050170	610	X-ACTO ELECTRIC PEN	0.00	31.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050170	610	HAPPY BIRTHDAY PENC	0.00	21.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	PUZZLE, 500PCS	0.00	8.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	SPRING PUZZLE, 500	0.00	8.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	TAPPLE GAME	0.00	19.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	GIBBERISH CARD GAME	0.00	18.00
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	PLAYING CARDS SETS	0.00	35.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	CASTLE CONTAINERS,	0.00	20.09
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	AMAZON SHEET PROTEC	0.00	58.91
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	LARGE SHARPIE MARKE	0.00	37.09
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	LARGE SHARPIE MARKE	0.00	144.63
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	LARGE SHARPIE MARKE	0.00	38.77
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	LETTER OPENERS, 30/	0.00	1.55
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	LETTER OPENERS, 30/	0.00	6.05
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	LETTER OPENERS, 30/	0.00	1.62
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	HAND SANITIZER, 12/	0.00	49.30
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	HAND SANITIZER, 12/	0.00	192.32
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	HAND SANITIZER, 12/	0.00	51.56
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	CORRECTION TAPE, 18	0.00	21.62
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	CORRECTION TAPE, 18	0.00	84.32
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	CORRECTION TAPE, 18	0.00	22.61
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	BIC PENS, RED	0.00	3.15
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	BIC PENS, RED	0.00	12.30
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	BIC PENS, RED	0.00	3.30
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	LARGE PAPER CLIPS,	0.00	45.43
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	LARGE PAPER CLIPS,	0.00	177.22
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	LARGE PAPER CLIPS,	0.00	47.51
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	PAPER CLIPS, 10/PK	0.00	29.21
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	PAPER CLIPS, 10/PK	0.00	113.93
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	PAPER CLIPS, 10/PK	0.00	30.54
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	EXPO DRY ERASE MARK	0.00	49.47
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	EXPO DRY ERASE MARK	0.00	192.96
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	EXPO DRY ERASE MARK	0.00	51.73
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	FACIAL TISSUE, 4/PK	0.00	116.73
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	FACIAL TISSUE, 4/PK	0.00	455.32
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	FACIAL TISSUE, 4/PK	0.00	122.07
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	KIDS SCISSORS, 36/P	0.00	59.94
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	KIDS SCISSORS, 36/P	0.00	233.82
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	KIDS SCISSORS, 36/P	0.00	62.68
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	BIC PENS, BLUE, BLA	0.00	11.04
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	BIC PENS, BLUE, BLA	0.00	43.05
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	BIC PENS, BLUE, BLA	0.00	11.54
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050261	610	TRIFOLD POSTER BOAR	0.00	39.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050261	610	OFFICE CHAIR	0.00	77.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050261	610	WIRED HEADPHONES 12	0.00	295.96
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050261	610	CRAYLOA CONSTRUCTIO	0.00	40.47
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050261	610	PRINTER FILAMENT, B	0.00	64.66
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050261	610	PRINTER FILAMENT, W	0.00	64.54
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012330001020000	610	VARIETY OF CLASSROO	0.00	8.49
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1027400000002000	610.24	26 A TONER CARTRIDG	0.00	161.49

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	640	THE ART OF COACHING	0.00	15.78
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	640	COFFEE WITH THE CUS	0.00	21.57
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012330001020000	610	VARIETY OF CLASSROO	0.00	34.00
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012330001020000	610	VARIETY OF CLASSROO	0.00	1,568.04
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012330001020000	610	VARIETY OF CLASSROO	0.00	1,134.66
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	KEYBOARD CASE FOR I	0.00	75.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	CONSTRUCTION TAPE	0.00	12.89
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	TRAFFIC CONES	0.00	27.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	CONSTRUCTION BULLET	0.00	9.89
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	LEGO NOTE SHEETS	0.00	12.95
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	CONSTRUCTION STICKE	0.00	5.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	HARD HAT BOWLS	0.00	32.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	FILE FOLDERS W/ POC	0.00	25.87
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	TABLE LAMPS	0.00	59.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	STRONG GROUND, BOOK	0.00	66.95
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	MAGNETIC DRY ERASE	0.00	198.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	PLANT HANGERS	0.00	16.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	PLANT HANGER EXTEND	0.00	8.90
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	LEARNING BY DOING,	0.00	429.48
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	FLY SWATTERS	0.00	8.96
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	PLASTIC FORKS AND S	0.00	29.98
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	AMAZON PAPER PLATES	0.00	15.85
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	AVERY PRINTING LABL	0.00	8.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	MAILING ADDRESS LAB	0.00	9.49
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	INDUSTRIAL CONSOL T	0.00	89.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410001020000	610	VARIETY OF CLASSROO	0.00	631.31
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	DESKTOP TABLET HOLD	0.00	9.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1027400000002000	610.24	CORK BULLETIN BOARD	0.00	54.59
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	WINDOW PRIVACY FILM	0.00	103.18
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	WALLPAPER REEL, DAR	0.00	77.59
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	WALLPAPER REEL DARK	0.00	38.79
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	VINYL ROLL, WHITE	0.00	23.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	CERTIFICATE HOLDERS	0.00	55.19
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012110001020000	610	VARIETY OF CLASSROO	0.00	647.50
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012310001020000	610	VARIETY OF CLASSROO	0.00	449.47
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050170	610	SCRATCH & SNIFF SCE	0.00	38.97
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050170	610	PAPREMATE FELT TIP	0.00	59.91
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050170	610	VARIETY OF CLASSROO	0.00	428.64
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012410003080000	610	VARIETY OF CLASSROO	0.00	507.69
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080170	610	STANDING DESK CONVE	0.00	49.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080170	610	ROUND MAGNETS FOR W	0.00	13.89
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080170	610	POST IT STICKY NOTE	0.00	32.55
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080170	610	ADVANCED HAND SANIT	0.00	4.09
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080170	610	CORRELL 48" ROUND T	0.00	397.92
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001123000	610	POCKET DOCUMENT PRO	0.00	202.96
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001123000	610	PLAY DOH MODELING C	0.00	239.10
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001123000	610	PLASTIC ENVELOPES,	0.00	12.99
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001123000	610	INSTANT READ ALL AB	0.00	109.35
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080000	610	KENSINGTON COMPACT	0.00	20.07
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE OUTSIDERS, PENG	0.00	31.92
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE BOOK THEIF, BOO	0.00	24.03

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1012430002050000	640	ONE PIECE EAST BLUE	0.00	38.22
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1023800001020000	640	COFFEE WITH CUSTODI	0.00	21.57
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100002050261	610	MAGNETIC DRY ERASE	0.00	217.45
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001823000	610	VARIETY OF CLASSROO	0.00	89.60
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100001823000	610	VARIETY OF CLASSROO	0.00	1,222.33
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080121	121	CELLO STRINGS, MED	0.00	119.00
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080121	121	#2 YELLOW PENCILS,	0.00	24.29
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080121	121	PIRASTRO GOLD LABLE	0.00	39.96
0101	140056	08/19/26	7100	AMAZON CAPITAL SERV	1011100003080121	121	CELLO ENDPIN	0.00	29.92
TOTAL CHECK								0.00	26,118.97
0101	140061	08/28/26	1458	AHOLD FINANCIAL SER	1014900002050528	610		0.00	56.43
0101	140061	08/28/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	40.36
0101	140061	08/28/26	1458	AHOLD FINANCIAL SER	1023800001022000	610		0.00	143.58
0101	140061	08/28/26	1458	AHOLD FINANCIAL SER	1014900002050528	610		0.00	118.96
TOTAL CHECK								0.00	359.33
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1011100001021750	610	APPLE CHARGING CORD	0.00	126.03
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1011100001021750	610	ROLLING TV STAND	0.00	449.95
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1011100001021750	610	USB C HDMI ADAPTER	0.00	309.60
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1011100000000000	640	UNGIFTED, BOOK	0.00	6.25
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1011100003080150	640	VARIOUS BOOK TITLES	0.00	273.94
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800003080000	640	SAVING SYCAMORE, BO	0.00	13.82
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800003080000	640	UNREASONABLE HOSPIT	0.00	14.53
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800003080000	640	DESIGN FOR BELONGIN	0.00	106.20
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	EXCELMARK DATE STAM	0.00	11.39
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	PERSONALIZED STAMP,	0.00	11.11
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	PERSONALIZED STAMP,	0.00	11.11
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	3 RING BINDER, 3",	0.00	19.59
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	3 RING BINDER, 3",	0.00	19.59
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1013600003080130	610	BADGE HOLDER WITH L	0.00	21.49
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1011100001221000	610	TOUCH IT!	0.00	89.90
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1012410001020000	610	VARIETY OF CLASSROO	0.00	19.99
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1012110001020000	610	PLAY DOH 10/PK	0.00	7.99
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1012110001020000	610	DESK PEG BOARD	0.00	34.59
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1012110001020000	610	WOODEN SENSORY TABL	0.00	109.99
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1011100002050180	610	ZIP BAGS, CLEAR	0.00	21.48
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1011100002050180	610	PLASTIC WRAP	0.00	10.08
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1011100002050180	610	FOIL SHEETS	0.00	44.25
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1011100002050180	610	CIRCLE DOTS	0.00	17.91
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1011100002050180	610	PAPER STRAWS	0.00	14.97
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1011100002050180	610	ZIP TIES	0.00	11.97
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1011100002050180	610	WRAPPING PAPER, WHI	0.00	19.92
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1011100002050180	610	TWINE, WHITE	0.00	13.77
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1011100002050180	610	CARDBOARD SHEETS	0.00	65.94
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	2 POCKET PLASTIC FO	0.00	56.40
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	DESK CALENDAR	0.00	6.64
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	PLANNER 2026/2027	0.00	6.99
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	STICKY NOTES, LINED	0.00	8.95
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	WINDOW FILM	0.00	50.39
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	FLY SWATTERS	0.00	14.99

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	DESK ORGANIZER	0.00	9.69
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	DESK CALENDAR, 18 M	0.00	18.04
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	PEN HOLDER	0.00	10.78
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800001021000	610	PAPER MATE FLAIR PE	0.00	9.79
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800001021000	610	2 POCKET FOLDERS, A	0.00	17.00
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800001021000	610	AVERY 3 RING BINDER	0.00	25.48
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800001021000	610	SOOZE 3 RING BINDER	0.00	33.96
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800001021000	610	OXFORD 3 RING BINDE	0.00	6.24
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800001021000	610	CARDINAL 3 RING BIN	0.00	12.10
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800001021000	610	SHEET PROTECTORS	0.00	19.12
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800001021000	610	3 RING BINDER, WHIT	0.00	11.05
0101	140062	08/28/26	7100	AMAZON CAPITAL SERV	1023800001021000	610	PRIVACY FOLDERS	0.00	50.34
TOTAL CHECK								0.00	2,245.30
0101	140063	08/28/26	2023	AMERICHEM INTERNATI	1026200001020000	430		0.00	190.00
0101	140063	08/28/26	2023	AMERICHEM INTERNATI	1026200001020000	430		0.00	259.00
0101	140063	08/28/26	2023	AMERICHEM INTERNATI	1026200001020000	430		0.00	500.00
0101	140063	08/28/26	2023	AMERICHEM INTERNATI	1026200003080000	430		0.00	570.00
TOTAL CHECK								0.00	1,519.00
0101	140064	08/28/26	170	APPLE INC	1011100002050750	610		0.00	899.00
0101	140064	08/28/26	170	APPLE INC	1011100001021750	610	MAC MINI	0.00	899.00
0101	140064	08/28/26	170	APPLE INC	1011100003080750	610	MAC MINI	0.00	899.00
0101	140064	08/28/26	170	APPLE INC	1011100001023750	610	MAC MINI	0.00	899.00
TOTAL CHECK								0.00	3,596.00
0101	140065	08/28/26	194	HENCH, RICHIE (AUME	1011100003080121	610		0.00	64.57
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	COMMERCIAL INSTALL	0.00	237.20
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	GAFFER TAPE, FLUORE	0.00	47.16
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	TRIPOD MIC STAND	0.00	29.78
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	GAFFER TAPE, BLACK	0.00	63.12
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	GAFFER TAPE, WHITE	0.00	102.57
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	GAFFER TAPE, BLACK	0.00	269.24
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	GAFFER TAPE, WHITE	0.00	119.66
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	GAFFER TAPE, BLACK	0.00	66.06
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SPIKE CLOTH GAFFER	0.00	45.48
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	MINI MALE TO STEREO	0.00	1.98
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	MALE AUDIO CABLE	0.00	17.94
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PROFESSIONAL INTERC	0.00	11.86
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	CONDENSER MICROPHON	0.00	103.93
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	MALE BARREL ADAPTER	0.00	13.35
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	MALE BARREL ADAPTER	0.00	11.62
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	TABLETOP MICROPHONE	0.00	7.93
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SPIKE STACK FLUORES	0.00	8.34
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	CONDENSER HORN MIC	0.00	161.83
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SPIKE TAPE STACK, R	0.00	26.55
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	MALE MINI JACK TO X	0.00	3.97
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	BLUETOOTH MEDIA PLA	0.00	59.67
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	STEREO MINI PLUG CA	0.00	11.86
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	BLANK PANEL	0.00	17.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HUB BASE	0.00	1,025.70
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	VENTED RACK SHELF	0.00	9.94
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	CLOTH GAFFER TAPE,	0.00	24.83
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	CLOTH GAFFER TAPE,	0.00	19.86
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	CLOTH GAFFER TAPE,	0.00	19.86
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	CLOTH GAFFER TAPE,	0.00	4.97
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	CLOTH GAFFER TAPE,	0.00	19.86
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	GAFFER TAPE, FLUOR	0.00	28.36
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	GAFFER TAPE, FLUOR	0.00	14.18
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	GRAFFER TAPE, FLUOR	0.00	18.91
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	GRAFFER TAPE, FLUOR	0.00	9.45
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	GAFFER TAPE, FLUOR	0.00	14.18
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	BLIZZARD COOL CABLE	0.00	64.13
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	XLR MALE TO 3.5MM M	0.00	26.83
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	V4 8 PORT GIGABIT P	0.00	38.66
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ROUND BASE MICROPHO	0.00	34.60
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	GAFFER MATTE TAPE,	0.00	54.93
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	CONDENSER USB MICRO	0.00	84.04
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	GRAFFER TAPE, WHITE	0.00	21.13
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	USB C AUDIO/MIDI IN	0.00	402.79
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	RACK BRUSH PANEL	0.00	16.85
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SAMSUNG SMART MOMIT	0.00	125.55
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	GAFFER TAPR, FLUOR	0.00	141.48
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	GAFFER TAPE, FLUOR	0.00	47.16
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	GAFFER TAPE, FLUOR	0.00	31.44
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	CONDENSER MICROPHON	0.00	59.18
0101	140066	08/28/26	197	B & H PHOTO-VIDEO-P	1023800003080000	610	STAND MOUNT FOR SMA	0.00	56.69
TOTAL CHECK								0.00	3,854.03
0101	140067	08/28/26	8820	ROBERT N WARFIELD (	1011100003080121	430		0.00	659.25
0101	140068	08/28/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	893.85
0101	140068	08/28/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	946.54
0101	140068	08/28/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	245.25
0101	140068	08/28/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	30.72
0101	140068	08/28/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	60.75
TOTAL CHECK								0.00	2,177.11
0101	140069	08/28/26	1586	BUS PARTS WAREHOUSE	1027400000002000	610.22		0.00	44.48
0101	140070	08/28/26	273	CAPITAL AREA INTERM	1028180000000750	538		0.00	57,032.50
0101	140070	08/28/26	273	CAPITAL AREA INTERM	1022500001020000	650	BRAIN POP, QUOTE AT	0.00	4,808.55
TOTAL CHECK								0.00	61,841.05
0101	140071	08/28/26	8824	CARTWHEEL HEALTH SE	1026603600000703	330		0.00	29,925.00
0101	140072	08/28/26	8825	CLEAR PATH PEDIATRI	1012250001020000	322		0.00	997.50
0101	140073	08/28/26	2813	CLEVELAND BROTHERS	1026200001023000	430		0.00	263.00
0101	140073	08/28/26	2813	CLEVELAND BROTHERS	1026200001020000	430		0.00	263.00
TOTAL CHECK								0.00	526.00

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0101	140074	08/28/26	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	240.00
0101	140075	08/28/26	8831	CRITICAL RESPONSE G	1026603600000362	752	INTERGRATED FLOOR P	0.00	11,150.00
0101	140076	08/28/26	2025	DAUPHIN ELECTRIC IN	1026200002050000	610		0.00	235.00
0101	140076	08/28/26	2025	DAUPHIN ELECTRIC IN	1026200002050000	610		0.00	1,755.00
TOTAL CHECK								0.00	1,990.00
0101	140077	08/28/26	5630	BLAISSE, MATTHEW T	1011100002050121	430		0.00	495.00
0101	140078	08/28/26	3086	DCMEA	1011100001020121	810	MICHELLE KISNER	0.00	15.00
0101	140078	08/28/26	3086	DCMEA	1011100001020121	810		0.00	15.00
TOTAL CHECK								0.00	30.00
0101	140079	08/28/26	1886	DELVAL EQUIPMENT CO	1026200001020000	610		0.00	1,437.12
0101	140080	08/28/26	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	30.20
0101	140081	08/28/26	1453	E PLUS TECHNOLOGY I	1028180000000750	438	HPE MAINTENANCE AGR	0.00	32,142.83
0101	140081	08/28/26	1453	E PLUS TECHNOLOGY I	1011100001021750	766	MR46-HW	0.00	3,064.70
0101	140081	08/28/26	1453	E PLUS TECHNOLOGY I	1011100001021750	766	MR46-HW	0.00	12,311.01
0101	140081	08/28/26	1453	E PLUS TECHNOLOGY I	1011100001022750	766	MR57-HW	0.00	3,064.70
0101	140081	08/28/26	1453	E PLUS TECHNOLOGY I	1011100001022750	766	MR57-HW	0.00	12,311.02
0101	140081	08/28/26	1453	E PLUS TECHNOLOGY I	1011100001023750	766	LIC-ENT-3YR	0.00	3,064.70
0101	140081	08/28/26	1453	E PLUS TECHNOLOGY I	1011100001023750	766	LIC-ENT-3YR	0.00	12,311.02
TOTAL CHECK								0.00	78,269.98
0101	140082	08/28/26	5906	EBERSOLE EXCAVATING	1026300000000000	610		0.00	525.00
0101	140083	08/28/26	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	252.33
0101	140084	08/28/26	8303	FIELD LINING & PAIN	1026300000000000	414		0.00	1,632.50
0101	140085	08/28/26	1588	FISHER AUTO PARTS I	1027400000002000	610.22		0.00	87.49
0101	140085	08/28/26	1588	FISHER AUTO PARTS I	1027400000002000	610.14		0.00	33.71
TOTAL CHECK								0.00	121.20
0101	140086	08/28/26	1547	FLINN SCIENTIFIC IN	1011100002050180	610	CERAMIC DISC MAGNET	0.00	25.62
0101	140086	08/28/26	1547	FLINN SCIENTIFIC IN	1011100002050180	610	TEST TUBE BRUSH 1"	0.00	24.21
0101	140086	08/28/26	1547	FLINN SCIENTIFIC IN	1011100002050180	610	FLASK BRUSH 1000ML	0.00	22.38
0101	140086	08/28/26	1547	FLINN SCIENTIFIC IN	1011100002050180	610	PEPTIDE A PROTEIN B	0.00	67.47
0101	140086	08/28/26	1547	FLINN SCIENTIFIC IN	1011100002050180	610	RUBBER TUBING	0.00	69.15
TOTAL CHECK								0.00	208.83
0101	140087	08/28/26	191	FLUTE WORLD COMPANY	1011100003080121	610	NEW VOICE SERIES	0.00	1,470.00
0101	140087	08/28/26	191	FLUTE WORLD COMPANY	1011100003080121	610	ESTIMATED SHIPPING/	0.00	15.95
TOTAL CHECK								0.00	1,485.95
0101	140088	08/28/26	1893	G R SPONAUGLE SERVI	1026200001020000	430		0.00	4,243.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140089	08/28/26	673	GDC IT SOLUTIONS	1011100003080750	766	REPLACEMENT CAD LAB	0.00	73,092.24
0101	140090	08/28/26	748	GRAINGER INC	1026200002050000	610		0.00	125.93
0101	140091	08/28/26	8811	GROUND PENETRATING	1026200002050000	430		0.00	587.50
0101	140091	08/28/26	8811	GROUND PENETRATING	1026200003080000	430		0.00	587.50
TOTAL CHECK								0.00	1,175.00
0101	140092	08/28/26	2740	HOFFMAN FORD SALES	1027400000002000	430		0.00	277.50
0101	140093	08/28/26	5453	AGILE SPORTS TECHNO	1032500000000550	390		0.00	16,500.00
0101	140094	08/28/26	5507	INTERSTATE ALL BATT	1026200001020000	610		0.00	319.58
0101	140094	08/28/26	5507	INTERSTATE ALL BATT	1026200000000000	610		0.00	159.79
TOTAL CHECK								0.00	479.37
0101	140095	08/28/26	8146	INTRADYN	1028180000000750	650	EMAIL ARCHIVER STAN	0.00	2,750.96
0101	140096	08/28/26	1062	IXL LEARNING	1011100002050750	650	SITE LICENSES, HERS	0.00	14,625.00
0101	140097	08/28/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	55.49
0101	140097	08/28/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	221.99
TOTAL CHECK								0.00	277.48
0101	140098	08/28/26	924	JKM TRAINING INC	1026600000000000	390		0.00	84.95
0101	140099	08/28/26	937	JOHNSON CONTROLS FI	1026200003080000	430		0.00	600.00
0101	140099	08/28/26	937	JOHNSON CONTROLS FI	1026200002050000	430		0.00	600.00
0101	140099	08/28/26	937	JOHNSON CONTROLS FI	1026200003080000	430		0.00	1,750.00
0101	140099	08/28/26	937	JOHNSON CONTROLS FI	1026200002050000	430		0.00	1,150.00
0101	140099	08/28/26	937	JOHNSON CONTROLS FI	1026200001023000	430		0.00	1,200.00
0101	140099	08/28/26	937	JOHNSON CONTROLS FI	1026200000001000	430		0.00	1,200.00
0101	140099	08/28/26	937	JOHNSON CONTROLS FI	1026200001020000	430		0.00	1,200.00
TOTAL CHECK								0.00	7,700.00
0101	140100	08/28/26	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	153.53
0101	140101	08/28/26	8828	MARGUERITE KUTZ (BI	1023600000001000	635		0.00	1,395.00
0101	140102	08/28/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	44.48
0101	140103	08/28/26	7862	MAXIM HEALTHCARE SE	1012330003080000	323		0.00	2,400.00
0101	140104	08/28/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	256.20
0101	140104	08/28/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PO EXCLUSIVE T	0.00	63.00
0101	140104	08/28/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	228.53
0101	140104	08/28/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	234.40
0101	140104	08/28/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	69.00
0101	140104	08/28/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	98.00
0101	140104	08/28/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	80.07
0101	140104	08/28/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	82.80

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140104	08/28/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	120.40
0101	140104	08/28/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	156.38
TOTAL CHECK								0.00	1,388.78
0101	140105	08/28/26	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	101.10
0101	140106	08/28/26	8697	GEORGE'S MUSIC OF F	1011100002050121	762	YAMAHA QUOTE 101715	0.00	8,830.82
0101	140107	08/28/26	7508	NEW STORY LLC	1012330003080000	323		0.00	8,370.00
0101	140107	08/28/26	7508	NEW STORY LLC	1012330002050000	323		0.00	10,620.00
TOTAL CHECK								0.00	18,990.00
0101	140108	08/28/26	8381	NORTHERN LEBANON YO	1032500003000568	810		0.00	425.00
0101	140109	08/28/26	8286	PA AUDIO & LIGHTING	1023800003080000	390		0.00	2,103.00
0101	140110	08/28/26	5478	PACTA	1022710003080000	360	VICTORIA SMITH	0.00	300.00
0101	140111	08/28/26	8115	PADLET	1011100003080750	650		0.00	815.09
0101	140112	08/28/26	8498	PAES PRODUCTIONS LL	1012110003080750	650	PAES SCAN APP- 5 YE	0.00	5,000.00
0101	140113	08/28/26	412	PA ASSOCIATION OF S	1023800003080000	810		0.00	65.00
0101	140114	08/28/26	7785	PIAA FOUNDATION	1032500003000556	810		0.00	350.00
0101	140115	08/28/26	4620	PIONEER MANUFACTURI	1026300000000000	610	GROUNDS PAINT, ATHL	0.00	2,618.50
0101	140115	08/28/26	4620	PIONEER MANUFACTURI	1026300000000000	610	ESTIMATED SHIPPING/	0.00	187.34
TOTAL CHECK								0.00	2,805.84
0101	140116	08/28/26	3166	PMEA	1011100001020121	810	KAITLIN OBIELECKI	0.00	150.00
0101	140116	08/28/26	3166	PMEA	1011100001020121	810	MICHELE KISNER	0.00	150.00
TOTAL CHECK								0.00	300.00
0101	140117	08/28/26	8279	POWER PRO EQUIPMENT	1026300000000000	610		0.00	78.20
0101	140117	08/28/26	8279	POWER PRO EQUIPMENT	1026300000000000	610		0.00	26.65
TOTAL CHECK								0.00	104.85
0101	140118	08/28/26	8644	RIPL AGENCY LLC (PR	1011100003080121	610	FLAG, STANDARD CURV	0.00	270.00
0101	140118	08/28/26	8644	RIPL AGENCY LLC (PR	1011100003080121	610	ESTIMATED SHIPPING/	0.00	20.51
TOTAL CHECK								0.00	290.51
0101	140119	08/28/26	8612	QUALITY TURF UNLIMI	1026300000000000	414		0.00	3,168.00
0101	140120	08/28/26	7583	RIVERSIDE INSIGHTS	1021400000000750	650	2001557 WJ V UNLIMI	0.00	4,330.17
0101	140121	08/28/26	9999	RYAN ZIMMERMAN	1023100000000000	820		0.00	2,847.36
0101	140122	08/28/26	1560	RYDIN DECAL INC	1026600000000000	610	STAFF AND STUDENT P	0.00	1,602.00
0101	140122	08/28/26	1560	RYDIN DECAL INC	1026600000000000	610	ESTIMATED SHIPPING/	0.00	60.00
TOTAL CHECK								0.00	1,662.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140123	08/28/26	6731	SAH INC	1026200000003000	430		0.00	480.00
0101	140124	08/28/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	6,103.48
0101	140124	08/28/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	830.30
0101	140124	08/28/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	1,198.00
0101	140124	08/28/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	55.00
TOTAL CHECK								0.00	8,186.78
0101	140125	08/28/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	45.33
0101	140125	08/28/26	1692	SCHAEDLER YESCO DIS	1026200000000000	610		0.00	250.13
0101	140125	08/28/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	295.10
0101	140125	08/28/26	1692	SCHAEDLER YESCO DIS	1026200002050000	610		0.00	122.86
0101	140125	08/28/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	8.10
TOTAL CHECK								0.00	721.52
0101	140126	08/28/26	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SCOPE MAGAZINE	0.00	159.84
0101	140126	08/28/26	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	ESTIMATED SHIPPING/	0.00	15.98
0101	140126	08/28/26	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SCOPE MAGAZINE	0.00	299.70
0101	140126	08/28/26	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	ESTIMATED SHIPPING/	0.00	29.97
0101	140126	08/28/26	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SCOPE MAGAZINE	0.00	159.84
0101	140126	08/28/26	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	ESTIMATED SHIPPING/	0.00	15.98
0101	140126	08/28/26	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SCOPE MAGAZINE	0.00	159.84
0101	140126	08/28/26	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	ESTIMATED SHIPPING/	0.00	15.98
0101	140126	08/28/26	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SCOPE MAGAZINE	0.00	299.70
0101	140126	08/28/26	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	ESTIMATED SHIPPING/	0.00	29.97
0101	140126	08/28/26	1783	SCHOLASTIC MAGAZINE	1011100001221000	641	SCHOLASTIC NEWS SUB	0.00	1,563.42
0101	140126	08/28/26	1783	SCHOLASTIC MAGAZINE	1011100001221000	641	ESTIMATED SHIPPING/	0.00	166.38
0101	140126	08/28/26	1783	SCHOLASTIC MAGAZINE	1011100002050151	641	ACTION MAGAZINE	0.00	164.84
TOTAL CHECK								0.00	3,081.44
0101	140127	08/28/26	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	VARIETY OF NURSING	0.00	734.80
0101	140128	08/28/26	6391	SCHOOL NUTRITION AS	1023800000000000	360	PARIS WINSTON	0.00	325.00
0101	140129	08/28/26	1316	SCHOOL SPECIALTY LL	1026600003080750	650	HALO CLOUD SERVICE	0.00	1,250.40
0101	140130	08/28/26	1123	SCOTT'S TRANSMISSIO	1027400000002000	610.23		0.00	6,092.14
0101	140131	08/28/26	8716	SCREENFLEX PORTABLE	1012330001020000	610	DURAFLEX CANVAS DIV	0.00	1,059.98
0101	140131	08/28/26	8716	SCREENFLEX PORTABLE	1022608900000000	610	DURAFLEX CANVAS DIV	0.00	529.99
TOTAL CHECK								0.00	1,589.97
0101	140132	08/28/26	8648	SHARP INNOVATIONS	1028180000000750	650		0.00	551.67
0101	140133	08/28/26	7784	SHI	1011100003080750	766	REPLACEMENT CAD LAB	0.00	7,893.45
0101	140134	08/28/26	8809	STAR AUTISM SUPPORT	1012330001020750	650	STAR PROGRAM	0.00	3,700.00
0101	140134	08/28/26	8809	STAR AUTISM SUPPORT	1022710000000310	360	ESTIMATED SHIPPING/	0.00	161.20
0101	140134	08/28/26	8809	STAR AUTISM SUPPORT	1012330001020750	650	ESTIMATED SHIPPING/	0.00	197.60
0101	140134	08/28/26	8809	STAR AUTISM SUPPORT	1012330001020000	640	ESTIMATED SHIPPING/	0.00	161.20

DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	140134	08/28/26	8809	STAR AUTISM SUPPORT	10123300010200000	640	STAR PROGRAM	0.00	3,000.00
TOTAL CHECK								0.00	7,220.00
0101	140135	08/28/26	2215	STEVE WEISS MUSIC I	10111000030801 21	610		0.00	8.95
0101	140136	08/28/26	5394	STRITE'S ORCHARD LL	10111000011230 00	580		0.00	1,664.00
0101	140137	08/28/26	5633	THERABILITIES INC	10242089000003 10	330		0.00	840.00
0101	140137	08/28/26	5633	THERABILITIES INC	10242089000003 10	330		0.00	6,124.00
0101	140137	08/28/26	5633	THERABILITIES INC	10129089000000 00	323		0.00	1,480.00
0101	140137	08/28/26	5633	THERABILITIES INC	10129089000000 00	323		0.00	17,595.00
TOTAL CHECK								0.00	26,039.00
0101	140138	08/28/26	1501	TOWNSHIP OF DERRY	10274000000020 00	610		0.00	201.04
0101	140138	08/28/26	1501	TOWNSHIP OF DERRY	10274000000020 00	626		0.00	116.75
0101	140138	08/28/26	1501	TOWNSHIP OF DERRY	10274000000020 00	627.01		0.00	1.75
TOTAL CHECK								0.00	319.54
0101	140139	08/28/26	1652	TRANE COMPANY INC	10262000030800 00	430		0.00	250.00
0101	140140	08/28/26	1311	TRIANGLE COMMUNICAT	10274000000020 00	610.28		0.00	220.00
0101	140141	08/28/26	7727	TRI-STATE SHREDDING	10262000000010 00	411		0.00	635.00
0101	140142	08/28/26	6381	TROJAN TRADING POST	10238000030800 00	610		0.00	200.00
0101	140143	08/28/26	6417	VISTA ADULT SERVICE	10123300030800 00	323		0.00	12,875.00
0101	140144	08/28/26	1371	WALTERS SERVICES IN	10262000030800 00	430		0.00	75.00
0101	140144	08/28/26	1371	WALTERS SERVICES IN	10262000030800 00	430		0.00	150.00
0101	140144	08/28/26	1371	WALTERS SERVICES IN	10262000030800 00	430		0.00	150.00
TOTAL CHECK								0.00	375.00
0101	140145	08/28/26	8826	WARWICK CROSS COUNT	10325000030005 56	810		0.00	370.00
0101	140146	08/28/26	8665	WAYGROUND (QUIZIZZ)	10281800000007 50	650	ONE HOUR VIRTUAL WO	0.00	575.00
0101	140147	08/28/26	8645	WERNER LUMBER EAST	10262000020500 00	610		0.00	32.59
0101	140147	08/28/26	8645	WERNER LUMBER EAST	10262000010200 00	610		0.00	195.75
0101	140147	08/28/26	8645	WERNER LUMBER EAST	10262000010200 00	610		0.00	9.99
0101	140147	08/28/26	8645	WERNER LUMBER EAST	10262000030800 00	610		0.00	11.99
TOTAL CHECK								0.00	250.32
0101	140148	08/28/26	7589	WESTCOM WIRELESS IN	10325000030005 58	750		0.00	595.00
0101	140149	08/28/26	1780	YELLOW BREECHES EDU	10123100030800 00	323		0.00	4,354.80
0101	140150	08/28/26	1418	ZEAGER BROS INC	10263000000000 00	610	MULCH FOR GROUNDS	0.00	2,191.00
0101	140151	08/28/26	1766	CM REGENT RESOURCES	10	0469	SEPTEMBER 2026	0.00	1,891.70
0101	140151	08/28/26	1766	CM REGENT RESOURCES	10	0465	SEPTEMBER 2026	0.00	3,249.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,140.70
0101	140152	08/31/26	8827	OVERNIGHT OFICE, LL	1023800003080000	610	DEPOSIT	0.00	2,106.00
0101	140153	08/31/26	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	180.16
0101	1000063	08/31/26	1533	DAUPHIN COUNTY TECH	1052400000000000	930	DS PAYMENT	0.00	259,393.31
0101	V100001	08/07/26	8490	ENCOVA MUTUAL INSUR	10	0468		0.00	46,054.00
0101	V100002	08/07/26	5828	HIGHER INFORMATION	1025400000001750	448		0.00	572.54
0101	V100003	08/07/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	245,275.21
0101	V100003	08/07/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	264,635.90
0101	V100003	08/07/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	99,569.94
0101	V100003	08/07/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	126,920.85
TOTAL CHECK								0.00	736,401.90
0101	V100004	08/07/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	95.99
0101	V100004	08/07/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	317.76
TOTAL CHECK								0.00	413.75
0101	V100005	08/07/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	28,732.02
0101	V100005	08/07/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	29,003.40
0101	V100005	08/07/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	29,776.44
0101	V100005	08/07/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	40,345.87
TOTAL CHECK								0.00	127,857.73
0101	V100006	08/07/26	8041	UNITED CONCORDIA	10	0464		0.00	4,753.90
0101	V100006	08/07/26	8041	UNITED CONCORDIA	10	0464		0.00	5,024.33
TOTAL CHECK								0.00	9,778.23
0101	V100007	08/07/26	1357	VERIZON WIRELESS IN	1052200000000000	932		0.00	2,292.49
0101	V100009	08/14/26	7826	MONICA L BREINER	1022710003080000	240	GRAD CLASS	0.00	1,842.00
0101	V100009	08/14/26	7826	MONICA L BREINER	1022710003080000	240	GRAD CLASS	0.00	1,842.00
TOTAL CHECK								0.00	3,684.00
0101	V100010	08/14/26	7605	BRIAN W BUTERBAUGH	1011100003080121	610	UNIFIED MUSIC	0.00	195.02
0101	V100011	08/14/26	8677	THOMAS J DEASY	1022710003080000	240	GRAD CLASS	0.00	1,911.75
0101	V100012	08/14/26	8014	ALEXANDRIA DECICCO	1023800002050000	580	PENNSSI	0.00	27.55
0101	V100012	08/14/26	8014	ALEXANDRIA DECICCO	1023800002050000	610	OPENING DAY	0.00	18.00
TOTAL CHECK								0.00	45.55
0101	V100013	08/14/26	6289	ABIGAIL M EGGERT	1022710002050000	240	GRAD CLASS	0.00	2,021.25
0101	V100013	08/14/26	6289	ABIGAIL M EGGERT	1022710002050000	240	GRAD CLASS	0.00	2,021.25
TOTAL CHECK								0.00	4,042.50
0101	V100014	08/14/26	1374	JENA L FUNCK	1023800001020000	610	CARDS, SUBSCRIPTION	0.00	173.94

DERRY TOWNSHIP SD
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V100015	08/14/26	8492	MICHAEL J GALLOWAY	1023800002050000	580	PENNSSI	0.00	23.20
0101	V100016	08/14/26	2532	ANNA L GAWEL	1023800001020000	610	STAFF THEME	0.00	78.94
0101	V100017	08/14/26	4730	DENISE N GRUDI	1023800002050000	580	PENNSSI	0.00	42.34
0101	V100018	08/14/26	7011	RICHARD J HOLZMAN	1026200000000000	610.06	BOOTS	0.00	120.00
0101	V100019	08/14/26	6226	PAMELA A KEENE	1022710000001000	240	GRAD CLASS	0.00	2,255.00
0101	V100020	08/14/26	8703	AUBREY M KREPPS	1022710002050000	240	GRAD CLASS	0.00	2,460.00
0101	V100021	08/14/26	6854	MARIA A MROZOWSKI	1022710003080000	240	GRAD CLASS	0.00	2,043.00
0101	V100022	08/14/26	8657	ASHER J REHN	1022710002050000	240	GRAD CLASS	0.00	2,021.25
0101	V100023	08/14/26	6355	ERICK VALENTIN	1023800002050000	610	PARKING SIGNS	0.00	74.95
0101	V100024	08/14/26	6866	KIMBERLY M YAREMCHA	1023800002050000	580	PENNSSI	0.00	31.18
0101	V100025	08/14/26	2416	PAMELA B YOCUM	1022710000000310	360	APRAXIA KIDS	0.00	125.00
0101	V1000014	08/19/26	1788	DERRY TWP MUNICIPAL	1026200001020000	425		0.00	5,284.26
0101	V1000014	08/19/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	10.00
0101	V1000014	08/19/26	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	14.61
0101	V1000014	08/19/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	18.00
0101	V1000014	08/19/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	20.00
0101	V1000014	08/19/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	24.21
0101	V1000014	08/19/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	24.21
0101	V1000014	08/19/26	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	93.50
0101	V1000014	08/19/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	295.45
0101	V1000014	08/19/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	348.57
0101	V1000014	08/19/26	1788	DERRY TWP MUNICIPAL	1026200001023000	425		0.00	394.65
0101	V1000014	08/19/26	1788	DERRY TWP MUNICIPAL	1026200002050000	425		0.00	515.39
0101	V1000014	08/19/26	1788	DERRY TWP MUNICIPAL	1026200003080000	425		0.00	1,097.80
TOTAL CHECK								0.00	8,140.65
0101	V1000015	08/19/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	680.67
0101	V1000015	08/19/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	309.65
0101	V1000015	08/19/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	319.50
0101	V1000015	08/19/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	1,901.67
0101	V1000015	08/19/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	3,762.05
TOTAL CHECK								0.00	6,973.54
0101	V1000016	08/19/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	-1,002.34
0101	V1000016	08/19/26	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	0.53
0101	V1000016	08/19/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	1.64
0101	V1000016	08/19/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	9.97
0101	V1000016	08/19/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	31.72
0101	V1000016	08/19/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	116.29

DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1000016	08/19/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	132.42
0101	V1000016	08/19/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	306.01
0101	V1000016	08/19/26	7276	NRG BUSINESS MARKET	1026200000003000	621		0.00	40.11
0101	V1000016	08/19/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	2,501.46
0101	V1000016	08/19/26	7276	NRG BUSINESS MARKET	1026200001023000	621		0.00	1,031.04
0101	V1000016	08/19/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	1,225.00
TOTAL CHECK								0.00	4,393.85
0101	V1000017	08/19/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	1,041.36
0101	V1000017	08/19/26	1687	PA AMERICAN WATER C	1026200002050000	424		0.00	1,065.34
0101	V1000017	08/19/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	1,451.26
TOTAL CHECK								0.00	3,557.96
0101	V1000018	08/19/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	24.94
0101	V1000018	08/19/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	30.51
0101	V1000018	08/19/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	83.92
0101	V1000018	08/19/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	111.47
0101	V1000018	08/19/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	246.92
0101	V1000018	08/19/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	338.82
0101	V1000018	08/19/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	379.78
0101	V1000018	08/19/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	498.75
0101	V1000018	08/19/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	931.72
TOTAL CHECK								0.00	2,646.83
0101	V1000019	08/19/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	1,505.75
0101	V1000019	08/19/26	1601	UGI UTILITIES INC	1026200000003000	621		0.00	67.61
0101	V1000019	08/19/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	1,330.66
TOTAL CHECK								0.00	2,904.02
0101	V1000020	08/19/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	308.00
0101	V1000020	08/19/26	1702	WASTE MANAGEMENT IN	1026200000003000	411		0.00	310.00
0101	V1000020	08/19/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	475.00
0101	V1000020	08/19/26	1702	WASTE MANAGEMENT IN	1026200002050000	411		0.00	697.00
0101	V1000020	08/19/26	1702	WASTE MANAGEMENT IN	1026200001023000	411		0.00	901.00
0101	V1000020	08/19/26	1702	WASTE MANAGEMENT IN	1026200001020000	411		0.00	901.00
0101	V1000020	08/19/26	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	970.00
TOTAL CHECK								0.00	4,562.00
0101	V1000021	08/21/26	5828	HIGHER INFORMATION	1025400000001750	448		0.00	572.54
0101	V1000022	08/21/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	73,267.99
0101	V1000022	08/21/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	101,033.42
TOTAL CHECK								0.00	174,301.41
0101	V1000023	08/21/26	670	QUENCH USA, INC	1023800001021000	424		0.00	72.77
0101	V1000023	08/21/26	670	QUENCH USA, INC	1023800001021000	424		0.00	72.77
0101	V1000023	08/21/26	670	QUENCH USA, INC	1023800001021000	424		0.00	72.77
0101	V1000023	08/21/26	670	QUENCH USA, INC	1023800001021000	424		0.00	72.77
0101	V1000023	08/21/26	670	QUENCH USA, INC	1026200000000000	424		0.00	145.53
0101	V1000023	08/21/26	670	QUENCH USA, INC	1023800001023000	424		0.00	145.53
0101	V1000023	08/21/26	670	QUENCH USA, INC	1024400001023000	424		0.00	145.53

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1000023	08/21/26	670	QUENCH USA, INC	1024400002050000	424		0.00	145.53
0101	V1000023	08/21/26	670	QUENCH USA, INC	1023800003080000	424		0.00	145.53
0101	V1000023	08/21/26	670	QUENCH USA, INC	1023800003080000	424		0.00	145.53
0101	V1000023	08/21/26	670	QUENCH USA, INC	1024400003080000	424		0.00	145.53
0101	V1000023	08/21/26	670	QUENCH USA, INC	1021400001020000	424		0.00	145.53
0101	V1000023	08/21/26	670	QUENCH USA, INC	1024400001020000	424		0.00	145.53
0101	V1000023	08/21/26	670	QUENCH USA, INC	1023800002050000	424		0.00	145.53
0101	V1000023	08/21/26	670	QUENCH USA, INC	1026200000000000	424		0.00	145.53
0101	V1000023	08/21/26	670	QUENCH USA, INC	1028400000001750	424		0.00	145.53
0101	V1000023	08/21/26	670	QUENCH USA, INC	1023800001022000	424		0.00	72.76
0101	V1000023	08/21/26	670	QUENCH USA, INC	1023800001022000	424		0.00	72.76
0101	V1000023	08/21/26	670	QUENCH USA, INC	1023800001022000	424		0.00	72.76
0101	V1000023	08/21/26	670	QUENCH USA, INC	1023800001022000	424		0.00	72.76
TOTAL CHECK								0.00	2,328.48
0101	V1000024	08/21/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	28,155.87
0101	V1000024	08/21/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	31,868.70
TOTAL CHECK								0.00	60,024.57
0101	V1000025	08/21/26	8041	UNITED CONCORDIA	10	0464		0.00	2,051.55
0101	V1000025	08/21/26	8041	UNITED CONCORDIA	10	0464		0.00	8,505.72
0101	V1000025	08/21/26	8041	UNITED CONCORDIA	10	0464		0.00	8,842.31
0101	V1000025	08/21/26	8041	UNITED CONCORDIA	10	0464		0.00	9,702.30
TOTAL CHECK								0.00	29,101.88
0101	V1000026	08/26/26	8490	ENCOVA MUTUAL INSUR	10	0463		0.00	26,097.00
0101	V1000027	08/26/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	113,382.15
0101	V1000028	08/26/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	57.09
0101	V1000028	08/26/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	336.82
TOTAL CHECK								0.00	393.91
0101	V1000029	08/26/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	61.56
0101	V1000030	08/26/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	26,985.24
0101	V1000031	08/26/26	1601	UGI UTILITIES INC	1026200001020000	621		0.00	36.87
0101	V1000031	08/26/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	44.23
0101	V1000031	08/26/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	61.12
0101	V1000031	08/26/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	126.91
0101	V1000031	08/26/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	139.47
0101	V1000031	08/26/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	274.54
0101	V1000031	08/26/26	1601	UGI UTILITIES INC	1026200001023000	621		0.00	838.58
TOTAL CHECK								0.00	1,521.72
0101	V1000032	08/26/26	8041	UNITED CONCORDIA	10	0464		0.00	3,862.61
0101	V1000032	08/26/26	8041	UNITED CONCORDIA	10	0464		0.00	6,102.57
0101	V1000032	08/26/26	8041	UNITED CONCORDIA	10	0464		0.00	7,240.80
TOTAL CHECK								0.00	17,205.98

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1000033	08/26/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	512.44
0101	V1000034	08/26/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	49.94
0101	V1000035	08/28/26	7833	ACHIEVEMENT HOUSE C	1011100003000000	562		0.00	1,290.11
0101	V1000036	08/28/26	8712	EPLS, LLC	10	0463		0.00	29,695.02
0101	V1000037	08/28/26	7670	INSIGHT PA CYBER CH	1011100003000000	562		0.00	5,160.46
0101	V1000038	08/28/26	8471	PA STEAM ACADEMY CS	1011100001000000	562		0.00	3,870.36
0101	V1000039	08/28/26	8519	LINDSAY K BETZA	1022710001023000	240	GRAD CLASS	0.00	2,021.25
0101	V1000040	08/28/26	2005	TRACEY M BITTING	1014900002050528	610	JOLLY RANGERS	0.00	15.18
0101	V1000041	08/28/26	7554	CHRISTOPHER M BOGGE	1022710003080000	240	GRAD CLASS	0.00	845.85
0101	V1000042	08/28/26	7590	BRANDON M BUTERBAUG	1011100003080750	650	SOFTWARE	0.00	374.25
0101	V1000042	08/28/26	7590	BRANDON M BUTERBAUG	1011100003080121	610	COSTUMES	0.00	304.08
0101	V1000042	08/28/26	7590	BRANDON M BUTERBAUG	1011100003080121	610	MUSIC/WALKIE TALKIE	0.00	429.72
0101	V1000042	08/28/26	7590	BRANDON M BUTERBAUG	1011100003080121	610	SCAFFOLDING	0.00	449.98
0101	V1000042	08/28/26	7590	BRANDON M BUTERBAUG	1011100003080121	610	COSTUMES	0.00	760.91
0101	V1000042	08/28/26	7590	BRANDON M BUTERBAUG	1011100003080121	610	COSTUMES	0.00	810.38
TOTAL CHECK								0.00	3,129.32
0101	V1000043	08/28/26	7605	BRIAN W BUTERBAUGH	1011100003080121	610	MUSIC COURSE	0.00	76.21
0101	V1000044	08/28/26	8677	THOMAS J DEASY	1022710003080000	240	GRAD CLASS	0.00	1,911.75
0101	V1000045	08/28/26	8833	OLIVIA FALOON	1021400001020000	810	MEMBERSHIP	0.00	175.00
0101	V1000046	08/28/26	1604	ROBERT C FINKILL	1014900002050528	635	PIZZA	0.00	113.25
0101	V1000047	08/28/26	7440	KATHERINE M FRENTZ	1022710002050000	240	GRAD CLASS	0.00	1,842.00
0101	V1000047	08/28/26	7440	KATHERINE M FRENTZ	1022710002050000	240	GRAD CLASS	0.00	1,842.00
TOTAL CHECK								0.00	3,684.00
0101	V1000048	08/28/26	1374	JENA L FUNCK	1023800001020000	610	SNACKS, NEWSLETTER	0.00	261.49
0101	V1000049	08/28/26	2532	ANNA L GAWEL	1023800001022000	635	LUNCHEON	0.00	238.13
0101	V1000050	08/28/26	8354	SARAH E HARMER	1023600000001000	580	CONFERENCE	0.00	669.30
0101	V1000051	08/28/26	6041	MATTHEW R KURTZ	1022710003080000	240	GRAD CLASS	0.00	2,061.00
0101	V1000051	08/28/26	6041	MATTHEW R KURTZ	1022710003080000	240	GRAD CLASS	0.00	2,061.00
TOTAL CHECK								0.00	4,122.00
0101	V1000052	08/28/26	7999	JULIE W LAEDER	1022710002050000	240	GRAD CLASS	0.00	2,070.00
0101	V1000053	08/28/26	8723	MADISON E LIGHT	1022710001023000	240	GRAD CLASS	0.00	2,017.65

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1000054	08/28/26	7690	LINDSEY A NESTER	1022710003080000	240	GRAD CLASS	0.00	4,086.00
0101	V1000055	08/28/26	8830	DAMON E SMITH	1011100003080750	650	GIMKIT PRO	0.00	59.88
0101	V1000056	08/28/26	8619	MELODY M SULLIVAN	1022710001021000	240	GRAD CLASS	0.00	2,021.25
0101	V1000057	08/28/26	8678	VERONICA E TAFUTO	1022710002050000	240	GRAD GLASS	0.00	3,317.00
0101	V1000058	08/28/26	6355	ERICK VALENTIN	1023800002050000	610	SNACKS	0.00	35.50
0101	V1000058	08/28/26	6355	ERICK VALENTIN	1023800002050000	610	TRAVEL	0.00	53.65
0101	V1000058	08/28/26	6355	ERICK VALENTIN	1023800002050000	635	LUNCHEON	0.00	116.05
0101	V1000058	08/28/26	6355	ERICK VALENTIN	1023800002050000	635	SNACKS	0.00	101.33
TOTAL CHECK								0.00	306.53
0101	V1000059	08/28/26	8460	KAYLA A WENGER	1022710001022000	240	GRAD CLASS	0.00	3,360.00
0101	V1000059	08/28/26	8460	KAYLA A WENGER	1022710001022000	240	GRAD CLASS	0.00	3,129.00
0101	V1000059	08/28/26	8460	KAYLA A WENGER	1022710001022000	240	GRAD CLASS	0.00	3,129.00
TOTAL CHECK								0.00	9,618.00
0101	V1000060	08/28/26	8779	PARIS N WINSTON	1022710000000000	240	GRAD CLASS	0.00	3,063.00
0101	V1000061	08/28/26	8200	JOSHUA S YENTSCH	1032100003080517	610	MUSICAL	0.00	140.95
0101	V1000061	08/28/26	8200	JOSHUA S YENTSCH	1032100003080517	610	MUSICAL	0.00	274.90
TOTAL CHECK								0.00	415.85
0101	V1000062	08/28/26	8829	GRACE K YOUNG	1022710002050000	240	GRAD CLASS	0.00	2,460.00
0101	V1027019 V	07/17/26	8460	KAYLA A WENGER	1022710001022000	240	GRAD CLASS	0.00	-3,129.00
0101	V1027019 V	07/17/26	8460	KAYLA A WENGER	1022710001022000	240	GRAD CLASS	0.00	-3,129.00
0101	V1027019 V	07/17/26	8460	KAYLA A WENGER	1022710001022000	240	GRAD CLASS	0.00	-3,360.00
TOTAL CHECK								0.00	-9,618.00
TOTAL CASH ACCOUNT								0.00	2,634,169.70
0102	N4A	08/24/26	1577	PA DEPT OF REVENUE	10	0462.05		0.00	28.86
0102	N4B	08/24/26	1432	EFTPS	10	0462.02	FED	0.00	24.39
0102	N4B	08/24/26	1432	EFTPS	10	0462.03	FICA	0.00	116.58
0102	N4B	08/24/26	1432	EFTPS	10	0462.03	MEDI	0.00	27.26
TOTAL CHECK								0.00	168.23
0102	N03A	08/07/26	1577	PA DEPT OF REVENUE	10	0462.05		0.00	34,579.27
0102	N03B	08/07/26	1432	EFTPS	10	0462.03	FICA	0.00	139,770.12
0102	N03B	08/07/26	1432	EFTPS	10	0462.03	MEDI	0.00	32,688.06
0102	N03B	08/07/26	1432	EFTPS	10	0462.02	FED	0.00	106,480.43
TOTAL CHECK								0.00	278,938.61
0102	N03C	08/07/26	1441	PA STATE COLLECTION	10	0462.16	08072026	0.00	1,357.89

DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0102	N04A	08/21/26	1577	PA DEPT OF REVENUE	10	0462.05	08212026	0.00	37,945.09
0102	N04B	08/21/26	1432	EFTPS	10	0462.03	MEDI	0.00	35,867.26
0102	N04B	08/21/26	1432	EFTPS	10	0462.03	FICA	0.00	153,364.52
0102	N04B	08/21/26	1432	EFTPS	10	0462.02	FED	0.00	118,878.77
TOTAL CHECK								0.00	308,110.55
0102	N04C	08/21/26	1441	PA STATE COLLECTION	10	0462.16	08212026	0.00	1,357.89
0102	N04E	08/21/26	2802	AFLAC	10	0462.23	KB360- 844286 AUGUS	0.00	239.96
0102	N03T1	08/07/26	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	80.78
0102	N03T1	08/07/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	10,428.42
0102	N03T1	08/07/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	2,232.98
TOTAL CHECK								0.00	12,742.18
0102	N04T1	08/21/26	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	80.78
0102	N04T1	08/21/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	10,428.42
0102	N04T1	08/21/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	2,232.98
TOTAL CHECK								0.00	12,742.18
0102	139985 V	08/07/26	5578	KEYSTONE COLLECTION	10	0462.06	EIT 2ND QTR 2026	0.00	-123,461.64
0102	139985 V	08/07/26	5578	KEYSTONE COLLECTION	10	0462.06	EIT 2ND QTR 2026	0.00	-123,461.64
0102	139985 V	08/07/26	5578	KEYSTONE COLLECTION	10	0462.24	LST 2ND QTR 2026	0.00	-8,192.00
0102	139985 V	08/07/26	5578	KEYSTONE COLLECTION	10	0462.24	LST 2ND QTR 2026	0.00	-8,192.00
TOTAL CHECK								0.00	-263,307.28
TOTAL CASH ACCOUNT								0.00	424,903.43
TOTAL FUND								0.00	3,059,073.13

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	22291	08/14/26	1579	MENCHEY MUSIC SERVI	29.1	0496.02	PAY INVOICE	0.00	160.12
0101	22292	08/28/26	8515	MR. B ENTERTAINMENT	29.1	0496.62	HOCO PHOTO BOOTH	0.00	319.00
0101	V1000013	08/13/26	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	50.00
0101	V2910001	08/26/26	8383	ANGELA D HENNING	29.1	0496.62	REIM GIFT CARD	0.00	56.95
0101	V2910001	08/26/26	8383	ANGELA D HENNING	29.1	0496.62	REIM PIZZA / MEETIN	0.00	119.93
TOTAL CHECK								0.00	176.88
TOTAL CASH ACCOUNT								0.00	706.00
TOTAL FUND								0.00	706.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	499	08/28/26	1430	DERRY TWP SCHOOL DI	29.2	0496.38	PAY FOR LEARN JOURN	0.00	802.85
TOTAL CASH ACCOUNT								0.00	802.85
TOTAL FUND								0.00	802.85

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
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FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	403	08/14/26	8469	CERTAPRO PAINTERS	3246000000000000	430	26001104	0.00	8,825.00
0101	403	08/14/26	8469	CERTAPRO PAINTERS	3246000000000000	430	260001104	0.00	23,285.00
TOTAL CHECK								0.00	32,110.00
0101	404	08/14/26	8659	BRIAN MARTIN TREE S	3246000000000000	430	2 LARGE OAK TREES R	0.00	10,000.00
0101	404	08/14/26	8659	BRIAN MARTIN TREE S	3246000000000000	430	GRIND STUMPS AND CL	0.00	2,000.00
TOTAL CHECK								0.00	12,000.00
0101	405	08/28/26	6123	DOTCO FLOORING LLC	3246000003080000	750	26001101	0.00	23,842.00
0101	405	08/28/26	6123	DOTCO FLOORING LLC	3246000003080000	750	26001101	0.00	26,424.00
TOTAL CHECK								0.00	50,266.00
TOTAL CASH ACCOUNT								0.00	94,376.00
TOTAL FUND								0.00	94,376.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 33 - CONSTRUCTION PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	3300006	08/31/26	8687	OES INC	3345000003080000	750		0.00	75,799.52
0101	3300007	08/31/26	1540	TOWNSHIP OF DERRY	3345000001020811	330		0.00	236.79
0101	V3300001	08/07/26	6967	CRABTREE ROHRBAUGH	3345000001020811	330		0.00	134,476.16
0101	V3300002	08/07/26	8456	FIDEVIA, LLC	3345000001020811	330	STADIUM	0.00	4,390.00
0101	V3300002	08/07/26	8456	FIDEVIA, LLC	3345000001020811	330	HES NEW CONSTRUCTIO	0.00	14,618.00
TOTAL CHECK								0.00	19,008.00
0101	V3300003	08/07/26	6715	JOHNSON MIRMIRAN &	3345000001020811	330		0.00	13,844.00
0101	V3300004	08/07/26	6727	LOBAR ASSOCIATES IN	3345000001020811	330	APPLICATION# 6	0.00	356,439.88
0101	V3300005	08/07/26	4711	RETTEW ASSOCIATES I	3345000001020811	330		0.00	5,268.60
TOTAL CASH ACCOUNT								0.00	605,072.95
TOTAL FUND								0.00	605,072.95

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14942 V	07/24/26	5482	GEORGE A KINT INC	5131000001020000	430.04		0.00	-171.00
0101	14942 V	07/24/26	5482	GEORGE A KINT INC	5131000001020000	430.04		0.00	-331.00
0101	14942 V	07/24/26	5482	GEORGE A KINT INC	5131000002050000	430.04		0.00	-450.00
0101	14942 V	07/24/26	5482	GEORGE A KINT INC	5131000003080000	430.04		0.00	-511.00
TOTAL CHECK								0.00	-1,463.00
0101	14943	08/04/26	5482	GEORGE A KINT INC	5131000001020000	430.04	RETURN CHECK FEE	0.00	15.00
0101	14943	08/04/26	5482	GEORGE A KINT INC	5131000003080000	430.04	RETURN CHECK FEE	0.00	15.00
0101	14943	08/04/26	5482	GEORGE A KINT INC	5131000002050000	430.04	RETURN CHECK FEE	0.00	15.00
0101	14943	08/04/26	5482	GEORGE A KINT INC	5131000001020000	430.04		0.00	171.00
0101	14943	08/04/26	5482	GEORGE A KINT INC	5131000001020000	430.04		0.00	331.00
0101	14943	08/04/26	5482	GEORGE A KINT INC	5131000002050000	430.04		0.00	450.00
0101	14943	08/04/26	5482	GEORGE A KINT INC	5131000003080000	430.04		0.00	511.00
TOTAL CHECK								0.00	1,508.00
0101	14966	08/20/26	7100	AMAZON CAPITAL SERV	5131000001020000	610	ADHESIVE BLACK CABL	0.00	2.01
0101	14966	08/20/26	7100	AMAZON CAPITAL SERV	5131000001020000	610	BALLOON BLOWER PUMP	0.00	19.75
0101	14966	08/20/26	7100	AMAZON CAPITAL SERV	5131000001020000	610	BALLOON ARCH KIT	0.00	29.97
0101	14966	08/20/26	7100	AMAZON CAPITAL SERV	5131000001020000	610	AVERY PRINTABLE LA	0.00	26.86
0101	14966	08/20/26	7100	AMAZON CAPITAL SERV	5131000001020000	610	BUFFET FOOD LABLES	0.00	9.49
0101	14966	08/20/26	7100	AMAZON CAPITAL SERV	5131000001020000	610	RAFFLE TICKETS, DOU	0.00	7.55
0101	14966	08/20/26	7100	AMAZON CAPITAL SERV	5131000001020000	610	BLUE SWAN CASE FOR	0.00	24.45
0101	14966	08/20/26	7100	AMAZON CAPITAL SERV	5131000002050000	610	FLOOR LAMP	0.00	47.98
0101	14966	08/20/26	7100	AMAZON CAPITAL SERV	5131000002050000	610	MR PEN BLACK CLIP B	0.00	9.46
0101	14966	08/20/26	7100	AMAZON CAPITAL SERV	5131000002050000	610	AMAZON SHEET PROTEC	0.00	7.54
0101	14966	08/20/26	7100	AMAZON CAPITAL SERV	5131000002050000	610	5 TRAY LETTER TRAY	0.00	16.99
0101	14966	08/20/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	AVERY MARGIN TABS	0.00	8.79
0101	14966	08/20/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	BROTHER P TOUCH TAP	0.00	41.39
0101	14966	08/20/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	3 POCKET MESH WALL	0.00	19.79
TOTAL CHECK								0.00	272.02
0101	14967	08/20/26	8779	PARIS N WINSTON	51	0103	PETTY CASH	0.00	1,905.00
0101	14969	08/28/26	7100	AMAZON CAPITAL SERV	5131000001020000	610		0.00	21.33
0101	14969	08/28/26	7100	AMAZON CAPITAL SERV	5131000001020000	610		0.00	24.45
TOTAL CHECK								0.00	45.78
0101	14970	08/28/26	504	ECOLAB FOOD SAFETY	5131000002050000	610		0.00	185.19
0101	14970	08/28/26	504	ECOLAB FOOD SAFETY	5131000003080000	610		0.00	185.19
0101	14970	08/28/26	504	ECOLAB FOOD SAFETY	5131000001020000	610		0.00	185.20
TOTAL CHECK								0.00	555.58
0101	14971	08/28/26	5382	FOOD SAFETY SOLUTIO	5131000000005000	810		0.00	35.02
0101	14972	08/28/26	8778	FOOD SERVICE CONNEC	5131000002050000	810		0.00	347.83
0101	14972	08/28/26	8778	FOOD SERVICE CONNEC	5131000003080000	810		0.00	347.83
0101	14972	08/28/26	8778	FOOD SERVICE CONNEC	5131000001020000	810		0.00	347.84
TOTAL CHECK								0.00	1,043.50
0101	14973	08/28/26	8834	MICHAEL E RITCHEY (	5131000003080000	610.06		0.00	1,577.66
0101	14973	08/28/26	8834	MICHAEL E RITCHEY (	5131000001020000	610.06		0.00	1,577.67

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14973	08/28/26	8834	MICHAEL E RITCHEY (	5131000002050000	610.06		0.00	1,577.67
TOTAL CHECK								0.00	4,733.00
0101	14974	08/28/26	9999	KEITH MOODIE	51	0480		0.00	16.80
0101	14975	08/28/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	58.80
0101	14975	08/28/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	233.50
TOTAL CHECK								0.00	292.30
0101	14976	08/28/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	416.64
0101	14976	08/28/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	416.64
TOTAL CHECK								0.00	833.28
0101	14977	08/28/26	7390	SMARTSENSE BY DIGI	5131000002050000	340		0.00	608.33
0101	14977	08/28/26	7390	SMARTSENSE BY DIGI	5131000003080000	340		0.00	608.33
0101	14977	08/28/26	7390	SMARTSENSE BY DIGI	5131000001020000	340		0.00	608.34
TOTAL CHECK								0.00	1,825.00
0101	14978	08/28/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	273.98
0101	14978	08/28/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	273.98
0101	14978	08/28/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	274.11
0101	14978	08/28/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	694.42
TOTAL CHECK								0.00	1,516.49
0101	V5100001	08/28/26	7960	CHRISTINE U LUCAS-R	5131000001020000	610.06	CLOTHING	0.00	41.40
TOTAL CASH ACCOUNT								0.00	13,160.17
TOTAL FUND								0.00	13,160.17

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 71 - TRUST FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	100053 V	05/19/26	9999	DANIEL CARRENO &/OR	71	E770		0.00	-2,500.00
0101	100070 V	06/25/26	9999	KYLIE MULLEN AND/OR	71	E770	KYLIE MULLIN	0.00	-2,500.00
0101	100072 V	07/30/26	9999	KENDALL KUMIEGA	71	E770		0.00	-2,500.00
0101	100073	08/04/26	8733	GRACIE PHO	71	0499.23	HOUSING	0.00	5,904.00
0101	100074	08/04/26	8654	GRACIE PHO & UNIVER	71	0499.23	TUITION	0.00	17,560.00
0101	100075	08/04/26	8818	UNIV OF CINCINNATI	71	0499.23	TUITION	0.00	25,366.95
0101	100077 V	08/06/26	9999	KYLIE MULLEN	71	E770	REISSUE	0.00	-2,500.00
0101	100079	08/12/26	8663	BRYCE KRAHLING	71	0499.23		0.00	5,904.00
0101	100080	08/12/26	8356	KRAHLING, BRYCE & U	71	0499.23	TUITION	0.00	17,081.69
TOTAL CASH ACCOUNT								0.00	61,816.64
TOTAL FUND								0.00	61,816.64
TOTAL REPORT								0.00	3,835,007.74

Derry Township School District
Hershey, Pennsylvania

Textbook Recommendation and Adoption

Curricular Area Mathematics	**Subject/Course** AP Statistics
Grade Level(s) 12th	**Copyright Date** 2026
Recommended Title: The Practice of Statistics, 8th Edition	
Author: Daren Starnes and Josh Tabor	**Publisher** Bedford, Freeman and Worth

Reasons for selection: (Include relationship to written curriculum, level of difficulty, up-to-date content, available related/supporting materials, other books considered. Please include a description of online resources that are included or licenses that will be purchased with the text. Please include number of licenses needed and the length of access before renewal. Continue on other side if necessary and attach any supporting information.)
There has been a major revision to the AP Curriculum starting in AY 2026-2027. This change necessitates an updated textbook which conforms to this new curriculum.

We have been using "The Practice of Statistics" since at least 2008, first using the 3rd edition and now using the 5th edition. Both textbooks were written to conform to the AP Curriculum and have served DTSD well. The 8th edition is the most current edition of "The Practice of Statistics."

I have reviewed "Stats - Modeling the World" by Paul Velleman and "Math Medic - AP Statistics" by Wilcox & Gallas. Both are quality textbooks, but an updated version which aligns to the current curriculum is not available for the Velleman textbook, and the Math Medic textbook series is fairly new and has not been accepted widely in the U.S. The 8th edition of "The Practice of Statistics" would provide a proven textbook series, along with a smoother transition to the new curriculum which would mirror our previous editions in both style and format.

Cost per book vs. number of books needed: $179 + 40 = $219 x 75 books	Cost: $16,425

Selection Personnel	W. Aaron Rogers stats teacher	[signature]
Program Leader	[signature]	**Date** 5/15/26
Principal	[signature]	**Date** 5/15/26
Assistant Superintendent:	[signature]	**Date** 9/17/26
Approved Superintendent	[signature] Date 9/21/26	**Board Approval Date** 9/21/26

Derry Township School District
Athletic Hall of Fame
Bylaws

1. The name shall be Hershey High School Athletic Hall of Fame.

2. Purpose:

   A. To recognize athletes, coaches or other individuals who achieve noteworthy and outstanding accomplishments in the area of athletics during their career at Hershey High School.
   B. To recognize teams who achieve noteworthy and outstanding accomplishments in the area of athletics during their career at Hershey High School.
   C. To promote the rich athletic heritage of the district through a program of alumni recognition.

3. Selection Criteria: [text in red below are proposed addendums to the bylaws for school board approval]

   1. For an athlete to be considered, they must have been a member of a class that graduated at least ten (10) years prior to nomination.
   2. For a team to be considered, at least ten (10) years must have passed since it competed in interscholastic sports. A maximum of one (1) team may be inducted in any award year. There should be a five (5) year time span between each specific sports team inducted.
   3. The timeline for coaches to be inducted in the Hershey High School Hall of Fame will be five (5) years after leaving coaching at Hershey High School.
   4. Achievements may have been for any sport that was recognized by Derry Township School District.
   5. Candidates must be of good moral character.

6. Effective immediately, all qualified nominations shall stay active for a period of 10 years or until election/induction. After a 10 year statute of limitations, the nomination becomes null and void.

4. Organization:

A. Operations Committee

1. Ten members and one non-voting school board member as a liaison. The Athletic Director will serve as consultant throughout the process on all matters.
2. Nominations for membership to the operations committee will be submitted to the committee chairperson. Acceptance to the committee will be by 2/3 majority vote. Each member, upon leaving this committee, shall submit a written letter of resignation/termination 30 days prior to date of said resignation/termination. Written letter to be submitted to operations committee chairman.
3. The athletic director has the power and ability to suggest additions/deletions to the current operations committee upon 2/3 vote of the committee.

B. Officers

1. Chairman Duties:
    i. Work closely with athletic director and athletic administrative assistant in day to day operations regarding all matters involving the Hall of Fame.
    ii. Establish and coordinate meeting schedules.
    iii. Preside at all meetings.
    iv. Establish agendas.
    v. Appoint sub committees as needed.

2. Vice Chairman Duties:
    i. Assist the Chairman in any way necessary, and act as Chairman in their absence. Carry out the deeds as Chairman when required.

ii. If duties of Chairman and Vice Chairman cannot be carried out, day to day operations to be handled by the Athletic Director until suitable replacement, either temporary or permanent can be found.

3. Recorder Duties:
    i. Record and keep minutes of meetings held.
    ii. Handle correspondence as required.
    iii. Work closely with athletic administrative assistant on all recorded matters involving the Hall of Fame.

C. Responsibility
    1. To oversee all aspects of the District Hall of Fame.
    2. To establish policies and procedures within the by-laws of the Hall of Fame program.

5. Policies/Procedures:

A. Functions of the Operations Committee
    1. The operations committee shall establish the policies and procedures of the Hall of Fame. These shall be:
        i. Roberts rule of order.
        ii. Set the timetable for the Luncheon/ceremonies.
        iii. Financing of the awards/events.
        iv. Presentation and recognition procedures/policies.
        v. Screen applications for selection committee.
        vi. Work closely as a committee, with the athletic director, and support the committee chairman.
        vii. To act professional, and remain totally objective in all matters regarding the day to day operations of the Hall

B. Functions of the Selection Committee
    1. The selection committee shall consist of the following members with the term limitations listed:

i. Current member of Hershey High School coaching staff (1 year)
ii. Former member of Hershey High School coaching staff (1 year)
iii. Derry Township School District Administrator (2 years)
iv. Derry Township School District faculty member (3 years)
v. Two alumnus of Hershey High School (3 years)
vi. Three members from the operations committee (1 year)
vii. One inducted member of the Hall of Fame (2 years)

2. The selection committee shall review all nominations recommended by the operations committee. No more than 5 recipients should be selected annually. In case of a tie, the athletic director will consult with chairman, and the rest of operations committee to decide how to break the tie. If no suitable candidate in any particular year is nominated, no award shall be made that year.
3. The workings of the selection committee shall remain confidential. No record shall be kept of the proceedings.
4. The selection committee will meet one day a year at a designated place and time to review nominations. The members should select a chairperson to conduct the selection meeting. If no one is selected or no one can act as chairperson, the operations committee chairperson and/or athletic director can act as chairperson for these proceedings. If a selection committee member cannot make the designated time for the proceedings, they should make arrangements with the athletic director and/or operations committee chairperson to vote at an alternative time.
5. After the selection committee has completed its work, in accord with the time schedules established by the operations committee, the chairperson of the selection committee shall notify the chairperson of the operations committee and/or the athletic director of their selections. At this point, ALL nominations shall be turned over to chairperson of the operations committee.

C. Functions of the Operations Committee following the Selection Committee's recommendation

1. The operations committee, at its discretion, will retain those applications of unsuccessful nominations that it deems worthy for consideration in another year.
2. The operations committee, through its chairperson and/or the athletic director, will forward the successful candidates' names to the district superintendent to be added to the agenda for approval by the school board as a personnel matter. This, along with the school boards vote or approval should take place at the first school board meeting following presentation of the names to the district superintendent by the athletic director and/or operations committee chairperson.
3. Once the school board informs the operations committee, via athletic director and/or committee chairperson of the successful candidates, the operations committee, in conjunction with the Office of the athletic director and administrative assistant, will notify recipients. The operations committee will also be responsible for coordinating the luncheon/ceremonies and all related events with with office of the athletic director.

6. Amendments:

A. Any proposed amendments to the by laws must be first approved by 2/3 vote of the operations committee. The vote by the operating committee will take place at the first meeting following presentation of the proposed amendment.
B. Proposed amendments shall be presented, after operations committee approval, to the athletic director for final approval.

Memorandum of Understanding
Affiliation Agreement

Between

University of Pittsburgh
School of Computing and Information
Department of Information Culture and Data Stewardship
School Library Certification Program
125 North Bellefield Avenue
Pittsburgh, PA 15260

And

Derry Township School District
30 East Granada Avenue
P.O. Box 898
Hershey, PA 17033

THIS AFFILIATION AGREEMENT ("Agreement"), dated as of July 6, 2026, between Derry Township School District (the "Facility") and the University of Pittsburgh School of Computing and Information Department of Information Culture and Data Stewardship, 135 N. Bellefield Ave, Pittsburgh, PA 15260 (the "University") through the School Library Certification Program

The parties hereto, intending to be legally bound hereby, agree as follows:

A. Purpose

The purpose of this Agreement is to define the responsibilities of the Facility and the University in the planning and implementation of the clinical education phase of the program(s). Both parties agree to cooperate in the implementation of the provisions described herein to attain a maximally effective clinical education program that is beneficial to all parties.

B. **Mutual Obligations**

1. Neither party shall discriminate against any student on the basis of race, age, religion, sex, gender, pregnancy status, color, creed, national origin, ethnicity, handicap, disability, sexual orientation, gender identity, marital status, genetic information or veteran status.

2. Both parties will inform one another of material changes in departmental leadership and staffing.

3. Both parties will inform one another of material changes in academic curriculum, material changes in the availability of learning opportunities or other material changes that could impact upon the School Library Practicum.

4. Withdrawal of a student from an assignment may be requested by the Facility or the University. The party requesting such withdrawal shall notify the other in writing of the request and the reason(s) for the request. The student may return to the Facility only

when and if the situation is resolved to the mutual satisfaction of the Facility and the University.

5. Each party will provide the other with relevant rules, regulations, and procedures, including updates which will be applicable to the Practicum experience.

6. The Facility and the University will cooperate in the establishment of the clinical education objectives for the affiliation, the methods for their implementation and the evaluation of their effectiveness. The Facility and the University will maintain ongoing communication to coordinate the planning and assessment of this program.

7. No employee or student of the University shall, by reason of participation in the Program, be considered an employee or agent of the Facility. Students of the University shall be considered as students in the clinical education phase of his/her professional education at the University. No employee or student of the Facility shall, by reason of being an employee or student of the Facility, be considered an employee or agent of the University.

C. OBLIGATIONS OF THE FACILITY:

1. The Facility will designate a qualified Practicum Supervisor to plan and implement the Practicum experience and to interact with the University as mutually agreed. Definitions of a qualified Supervisor are in Appendix A.

2. The Facility will provide the Supervisor with adequate time and resources to perform his/her responsibilities at a level adequate to conduct the Practicum experience.

3. The Facility shall provide supervision of the student with regard to the operation of the Facility and the direct or indirect service to faculty and students.

4. The Facility shall perform its duties and obligations pertaining to in accordance with all applicable federal, state, and local laws and regulations.

5. The Facility will provide an orientation to the students which will include instruction on the policies and procedures of the Facility, health and safety precautions, the preparation and use of records and reports, and confidentiality with respect to student records. The Facility shall also provide or make available to each student a copy of the Facility's manuals, policies, and/or work rules which are relevant to their participation in the internships. Where applicable, the Facility shall permit reasonable use of available instructional materials and supplies by the University.

6. The Facility will allow access by the University student and employee to its cafeteria and library to the extent permitted by Facility's policies and will provide reasonable study and storage space if practicable.

7. The Facility will facilitate access to emergency medical care for students who become ill or injured, while on duty at the Facility, solely at the student's expense. The Facility and the University assume no responsibility for student health costs should emergency care be necessary.

8. The Practicum Supervisor will assist in evaluating each assigned student's performance in the affiliation, utilizing forms developed and supplied by the University.

9. The Facility will notify the University in writing at the earliest possible time of any situation, problem, or deficit which may affect a student's successful completion of the rotation.

10. The Facility will advise the University in a timely fashion of any material changes in its personnel, operations or policies which may impact upon the Practicum experience.

11. The Facility represents and warrants that it carries general liability, comprehensive and professional liability insurance with limits of at least One Million Dollars per occurrence and Three Million Dollars in the aggregate and/or self-insurance to cover itself and all its employees, agents and representatives. The Faculty agrees to furnish proof of such insurance to the University upon request.

12. The Facility agrees to indemnify, defend and hold harmless the University, its trustees, officers, affiliates, employees, students, agents, representatives, successors and assigns, from and against any and all claims, demands, actions, settlements, judgments, costs and expenses (including, without limitation, attorneys' fees and litigation expenses) based upon or arising in any manner whatsoever from the acts or omissions of Facility, its directors, trustees, officers, affiliates, employees, agents, representatives, successors and assigns, in the performance and/or breach of this Agreement.

13. The Facility will comply with the provisions of the Family Educational Rights and Privacy Act (FERPA) and its accompanying regulations and further agrees that it will not disclose any student educational records except as permitted or required by such Act.

14. The Facility will be responsible for the day-to-day supervision of students and will communicate regularly with the University regarding each student's participation in the experience.

15. The Facility agrees, upon reasonable advance request of the University, to permit inspection of its facilities, student records, or other records or items which reasonably pertain to the experience by the University (and its representatives and agents) and accrediting agencies unless, in the sole discretion of the Facility, the inspection of such records might conflict with the Facility's responsibility for confidentiality. The University shall be responsible for the maintenance of all educational records.

D. OBLIGATIONS OF THE UNIVERSITY OF PITTSBURGH (The University):

1. The University shall be responsible for decisions regarding administration of the overall education program, including student dismissal, curriculum philosophy, evaluation, admissions, graduation, and faculty appointments.

2. The University will assign to the Facility only those students who have satisfactorily completed the required course of study.

3. The University will provide the services of a Coordinator to act as a liaison between the University and Facility. The Coordinator will provide the Facility with all necessary information prior to and during the student's Practicum experience and will plan appropriate visits and consultation conferences. In addition, the Coordinator will be

available to discuss any problems or answer any questions which may arise at the Facility.

4. The University will advise the assigned student and Coordinator of their responsibilities under this Agreement. The student must comply with all pertinent rules and regulations of the Facility, including required dress, hours of attendance and attending departmental programs. In addition, the student must protect faculty and student personal information.

5. The University agrees to indemnify, defend and hold harmless the Facility, its directors, trustees, officers, affiliates, employees, agents, representatives, successors and assigns, from and against any and all claims, demands, actions, judgments, costs and expenses (including, without limitation, attorneys' fees and litigation expenses), based upon or arising in any manner whatsoever from the acts or omissions of the University, its trustees, officers, affiliates, employees, agents, representatives, students, successors and assigns, in the performance and/or breach of this Agreement; provided, however, that the indemnification obligations set forth herein shall not apply to the acts or omissions of students who are acting under the control and direction of the Facility, its directors, trustees, officers, affiliates, employees, agents, representatives, successors and assigns.

6. The University will establish and maintain ongoing and regular communication with the Practicum Supervisor at the Facility on any issues pertinent to the educational program, including but not limited to curriculum content, University policies, faculty changes, relevant workshops, and student concerns.

7. The University will supply all necessary materials to be used m evaluating student performance or fulfilling any other requirements related to the program.

8. The University shall require students to maintain adequate health insurance throughout the clinical rotation, proof of which shall be furnished to the Facility upon request.

9. The University will be responsible for determining the schedule of the student assignments. Such schedule and assignments shall be subject to the approval of the Practicum Supervisor of the Facility.

10. The dismissal of a student from the program for academic or disciplinary reasons will be the responsibility of the University, but the Facility maintains the right to remove the student from the educational portion of the program run by the Facility if the student's behaviors violative of existing rules and regulations of the Facility in such matters as procedures, policies, conduct, manner of dress, patient contact, professional contact or in any other respect as the Facility may require in order to operate properly. Both the University and Facility shall jointly determine when and if a student, who has been removed from the phase of the program operated by the Facility, should be permitted to return to that phase of the program.

E. RESPONSIBILITIES OF THE STUDENT

1. The student is required to comply with all applicable policies, procedures, and rules of the Facility.

2. The student is required to maintain health insurance and is responsible for personal medical expenses incurred during a clinical affiliation.

3. The student is required to maintain a professional liability insurance policy throughout the Practicum experience. Copies of such policy will be on file in the Program offices at the University and may be made available to the Facility upon request.

4. The student is responsible for demonstrating professional behavior appropriate to the environment of the Facility, including protecting the confidentiality of student and faculty records.

5. The Facility may require the student to complete additional tests such as criminal background checks, child abuse clearances, drug screens, physicals, etc. This is acceptable as long as the Facility requires the same of its own employees. The cost of such testing will be the responsibility of the student or the Facility.

F. HEALTH REQUIREMENTS:

Affiliating students will be expected to work closely with patients and therefore must be in good health, as determined by periodic physical examination from a medical doctor. Students must also be free from a health impairment which is of potential risk to patients including any habituation or addiction to depressants, stimulants, narcotics, alcohol, or other substances which may alter the student's behavior and negatively affect a student or faculty member.

In the circumstance of a student with a known communicable disease the policy that will pertain is similar to that which arises when a student has a known communicable disease in the classroom or library. It will be the responsibility of all students and faculty to carry out this policy to reduce the spread of infection.

The policy is as follows:

1. Students with known communicable diseases should advise the faculty member in charge of the affiliation (DCB, AFWC, CI or SCCE) of their condition so that proper precautions may be observed.

2. No student will be denied the opportunity to complete an affiliation because of a contagious disease. However, the faculty may request that a student defer an affiliation until a later point in time or may suggest another type of affiliation, if more appropriate, to reduce transmission of infection.

3. All student health information is considered confidential and may not be released to anyone without the student's written permission.

4. No student shall be discriminated against because of health status. However, unreasonable risk to other individuals should be avoided.

Other health requirements for students prior to initiation of clinical affiliations are as follows:

3. A ppd (Mantoux) skin test for tuberculosis must be performed prior to initiation of an assignment at a facility. Positive findings will require clinical follow-up but repeat skin tests will be at the discretion of the individual's physician.

G. GENERAL PROVISIONS

1. **Term**. This Agreement shall continue in effect from year to year unless and until modified or terminated by the parties. This Agreement may be terminated by either party upon ninety (90) days' prior written notice.

2. **Entire Agreement**. This Agreement represents the full and complete understanding of the parties. It may be amended at any time by mutual agreement of the·parties, provided that before any amendment shall be operative or valid, it shall be reduced to writing and signed by the designated representatives of the University and Facility. Such amendments are to be attached as addenda to this Agreement and will have the same force as this Agreement itself.

3. **Notices**. All notices, requests, and demands to or upon respective parties hereto in connection with this Agreement, shall be in writing and addressed as set forth below:

TO FACILITY:
Dr. Jesse Rawls Jr.,
Assistant to the Superintendent for Personnel and Student Services
Derry Township School District

WITH A COPY (which shall not constitute notice)
TO UNIVERSITY:
Dr. Mary K. Biagini
Chair, Department of Information Culture and Data Stewardship
School of Computing and Information
University of Pittsburgh
135 N. Bellefield Ave.
Pittsburgh, PA 15260

All notices shall be deemed to have duly given upon receipt or refusal to accept delivery if notice is given by hand delivery, via certified or registered mail, return receipt requested, or via a nationally recognized overnight delivery service. Any addressee may change the address to which communications are to be sent by giving notice of such change of address in conformity with the provisions of this paragraph.

4. **Choice of Law**: This Agreement shall be governed and construed in accordance with the laws of the Commonwealth of Pennsylvania.
5. **Jurisdiction and Venue**: With respect to any and all disputes which may arise under or pursuant to this Agreement, the parties hereto agree and expressly consent to the exclusive jurisdiction and venue of the Allegheny County Court of Common Pleas, Allegheny County, Pennsylvania, and waive any and all objections thereto.

6. **WAIVER OF JURY TRIAL**: EACH PARTY HERETO EXPRESSLY WAIVES ITS RIGHT TO A TRIAL BY JURY.

7. **Independent Contractors**: Each of the parties hereto acknowledges that they are independent contractors, and neither party, nor its trustees, directors, officers, employees, representative, or agents, shall be considered agents, representatives, or employees of the other. In no event shall this Agreement be construed as establishing a partnership, joint venture, or similar relationship between the parties hereto.

8. **No Assignment:** This Agreement may not be assigned by either party without the express prior written consent of the other party hereto.

9. **Confidentiality**: Each of the parties hereto agrees to keep strictly confidential and to hold in trust all confidential information of the other and not disclose any such information to any third party without the express prior written consent of the other party hereto, unless otherwise required by law.

IN WITNESS WHEREOF, the parties have hereunto executed this Agreement as of the day and year first above written.

FACILITY:

Derry Township School District	University of Pittsburgh
Derry Township SD Representative	**Dr. Mary K. Biagini** Chair, Department of Information Culture Director, School Library Certification Program biagini@pitt.edu
Date: September 21 2026	Date: July 6, 2026

Schedule No. 2006316368 dated as of December 15, 2026, to Master Lease Purchase Agreement dated as of April 10, 2017

This Schedule No. 2006316368 (this "Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated as of April 10, 2017 ("Master Lease"), and is effective as of December 15, 2026. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT LOCATION			
Equipment Location (Number and Street):			
City	**County**	**State**	**Zip Code**

EQUIPMENT INFORMATION

Computer Hardware--See attached Exhibit 1.

LEASE PAYMENT SCHEDULE

Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Loan					$653,400.00
1	01/15/2027	$171,071.48	$1,629.78	$169,441.70	$483,958.30
2	01/15/2028	$171,071.48	$14,485.68	$156,585.80	$327,372.50
3	01/15/2029	$171,071.48	$9,798.81	$161,272.67	$166,099.83
4	01/15/2030	$171,071.48	$4,971.65	$166,099.83	$0.00
Totals		$684,285.92	Rate 2.99%	$653,400.00	

Lessee acknowledges that the discounted purchase price for the Lease is $637,065.00 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 4.696% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: _____, 20___

Lessor: APPLE INC.

By: _____

Name: _____

Title: _____

Date: _____

Lessee: DERRY TOWNSHIP SCHOOL DISTRICT

By: _____

Name: Lindsay K. Drew

Title: School Board President

Date: September 21, 2026

Docusign Envelope ID: EE4C7563-8352-8172-81E3-82F46B6DF91F

ESSENTIAL USE CERTIFICATE

1. Has any of the equipment to be leased been delivered? ( ) YES (X) NO
   Is the equipment to be leased replacing any existing equipment? (X) YES If YES, how long has the existing equipment been in use? ( ) NO
   (X) 1-3 years ( ) 4-5 years ( ) 6-7 years ( ) 7+ years

   Why is the existing equipment being replaced? Poor quality cases from Brenthaven

   What will be done with the replaced equipment?
   Repurposing working equipment to lower grades

2. What grade levels, locations and departments will utilize the equipment to be leased?

( ) K-4	( ) University	( ) Social Sciences
( ) 5-6	( ) Math	( ) Computer Lab
( ) 7-8	( ) Science	( ) Classroom: _____
(X) 9-12	( ) Language Arts	( ) Other: _____

   Who will be the principal users of the equipment? *(Total of all users below equal 100%.)*
   (X) Students: _100__% ( ) Classified Faculty: _____% ( ) Other: _____%
   ( ) Certified Faculty: _____% ( ) Administrative: _____% ( ) Other: _____%

   What applications will the equipment be used for and what benefits will the equipment provide? *(Please be detailed.) 1:1 Device that students will use daily for their course work.*

   (Use additional pages if necessary.)

3. What is/are the sources of funding for repayment of the lease?
   (X) General Fund ( ) Other Fund:_____
   ( ) Grant Revenue (detail type of grant):_____ ( ) Other:_____

   Are the funds for the payment(s) due in the first fiscal year of the lease appropriated and encumbered in the District's approved budget? (X) YES ( ) NO
   If NO, why are the funds not appropriated and encumbered in an approved budget?

4. Has the District's governing Board approved entering into the lease? (X) YES ( ) NO
   If YES, please provide a copy of Board Minutes or Resolution.
   If NO, why is a Board approval not required, or when will the Board approve entering into the lease? _

5. Has the School District ever non-appropriated funds? ( ) YES (X) NO
   If YES, please provide details regarding any non-appropriation: _____

Completed By: Philip Ayala

Title: Director of Technology

Date: 9/1/2026

Completed By: _____

Title: School Board President

Date: September 21, 2026

INCUMBENCY CERTIFICATE

Schedule No. 2006316368 to Master Lease Purchase Agreement dated as of April 10, 2017

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

Lessee: DERRY TOWNSHIP SCHOOL DISTRICT

Signature: **X** Stacy L. Winslow

Printed Name/Title: **X** Stacy L. Winslow

Date: **X** September 24, 2026

INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD OR SUPERINTENDENT.)

DELVAL EQUIPMENT

SALES | SERVICE | RENTAL | INSPECTION | SAFETY

CleaverBrooks FACTORY REPRESENTATIVE

BUILDING RELATIONSHIPS SINCE 1955

Date: 9/7/2026
Quote # : EST235092-02

Derry Twp. School District
Derry Twp. School District
450 Front Homestead Road
Hershey PA 17033

Subject: *Proposal L26-06-02-M2-R2 Boiler Retube*

Scope of Service:

The scope of this proposal includes the following to repair one (1) Cleaver-Brooks CB200-150-30HW firetube boiler, unit L-868??. Includes the following:

- Remove all existing boiler tubes from the boiler vessel.
- Provide and install ninety-eight (98) new boiler tubes per manufacturer's specification.
- Provide for one (1) boiler vessel repair inspection as necessary.
- Close boiler and fire.

Budget Total Parts and Labor .. .. $ 38,978.00

Excludes any applicable taxes

Terms Per COSTARS Contract #008-E22-984

Notes:

- This work is based on the boiler being drained and cool at the time of arrival.
- This proposal does not include the replacement or repair of any tubesheets in the unlikely event there is tubesheet damage.
- The work to be completed during Delval Equipment normal working hours unless otherwise noted.
- This proposal includes one routine inspection by the authorizing inspector. In the unlikely event additional inspections are required, the inspection cost will be added to the proposal.

Thanks again for your business.

Mark Marks
Aftermarket Specialist

Delval Equipment
304 North Fourth Street
Lebanon, Pa 17046
717-274-3727

Delval Equipment
5339 Enterprise Street
Sykesville, Md 21784
410-970-2424

EST235092-02

DELVAL EQUIPMENT

SALES | SERVICE | RENTAL | INSPECTION | SAFETY

CleaverBrooks FACTORY REPRESENTATIVE

BUILDING RELATIONSHIPS SINCE 1955

***Pricing is subject to change based on tariff surcharges. We cannot guarantee pricing at this time due to the uncertainty of tariff impacts to the supply chain.**

The boiler room shall be left in the same clean condition as existed prior to the start of work. All work will be performed on a straight time basis during regular Delval Service Department business hours unless otherwise specified. The scope of material being offered under this proposal is precise and strictly limited as described. Any hazardous materials encountered during this project shall be the responsibility of the owner. We carry workers compensation and public liability insurance and can provide proof of this insurance upon your acceptance of this proposal and your request.

Delval does not clean or inspect chimneys or breeching. (Our service is rendered only on the boiler equipment.) It is your responsibility to have the stack, chimneys and/or breeching cared for, inspected, and cleaned by a qualified provider. Consult your insurance company, fire marshal, and state and local regulations for requirements.

If your company or facility requires our service technicians to attend any safety classes, videos, etc., prior to working on and/or servicing equipment in your facility, that time will be billed, at published hourly rates, as an addition to the quoted price.

This proposal is provided on a free-market basis. Should this work require prevailing wage or other certification, it is the customer's responsibility to notify Delval of such requirement prior to ordering. Any "prevailing wage" type requirement shall be treated as an addition/extra to the price provided herein.

For orders over $25,000, Delval's standard terms call for 1/3 down payment with orders, 1/3 at time of readiness to ship equipment or materials, and 1/3 net 30 days. See attached Delval Equipment Corporation - Terms and Conditions of Sale for additional details.

Unless otherwise stated in the body of the Seller's quotation, this quote is firm for 15 days. After 15 days contact Delval Equipment Corporation for possible price changes. Price does not include state, local or use taxes that may apply. A certificate of tax status should be furnished, if applicable, with the order. This proposal and corresponding sale is subject to the "Delval Equipment Corporation - Terms and Conditions of Sale" as listed on the attachment.

Freight charges are in addition to quoted price, to job site, unloading by others.

Estimated Lead Time: Currently two to three weeks, subject to change.

If I may be of further assistance, please contact me.

Sincerely,
Mark Marks
Aftermarket Specialist
Phone: (717) 274-3727 x113
Mobile: (484) 571-7236
Email: mmarks@delval.com

Proposal Acceptance: _____ _____ Date: September 21, 2026

Signature of Authorized Buyer — Client Purchase Order Number (if applicable)

VALLEY FORGE BUSINESS CENTER
604 GENERAL WASHINGTON AVE
WEST NORRITON, PA 19403
PHONE: (610) 2753599
FAX: (610) 2754510

304 NORTH 4TH STREET
LEBANON, PA 17046
PHONE: (717) 2743727
FAX: (717) 2720318

295 MEADOWLANDS BOULEVARD
WASHINGTON, PA 15301
PHONE: (724) 7430410
FAX: (724) 7430415

5339 ENTERPRISE STREET
SYKESVILLE, MD 21784
PHONE: (410) 9702424

Delval Equipment Corporation – Terms & Conditions of Sale

1. AGREEMENT. These terms and conditions of sale apply to all goods, services, or combination of goods and services, sold, furnished or provided by Delval Equipment Corporation (the "Seller"). They are the exclusive terms applicable to the goods and services provided by the Seller and any conflicting or additional terms are expressly rejected and of no force or effect.

2. PRICE PAYMENT. Unless otherwise stated in the body of the Seller's quotation, the price stated in Seller's quotation is firm for fifteen (15) days. Prices do not include taxes, freight or insurance. Payment terms are as indicated in Seller's proposal, or if not shown in the proposal, thirty (30) days net from date of invoice unless otherwise agreed in writing. All payments shall be made without deduction, deferment, set-off, lien or counterclaim of any nature. Payments made with a credit card will include an additional 3% surcharge above the quoted or invoiced amount. All amounts due not paid within thirty (30) days after the date such amounts are due and payable shall bear interest at the lesser of 1.5 percent (1.5%) per month or the maximum rate of interest allowed by law.

3. DELIVERY. Delivery is F.O.B. the place of shipment. The customer assumes all risk of loss following delivery of the goods to the first carrier. Dates for the delivery or shipment of goods or performance of the services are approximate only and are subject to change. The Seller is not liable for delays in performance or delivery due to causes beyond its reasonable control, including any labor difficulties, shortages, strikes or stoppages of any sort, failure or delay in obtaining materials from ordinary sources, fires, floods, storms, accidents or other acts of God or any similar or dissimilar events. If such a delay occurs, the Seller may, at its option, extend the performance or delivery date for a period of time equal to the delay or terminate acceptance of the purchase order.

4. WARRANTIES. The Seller hereby assigns to the customer any rights it may have under any warranty extended by a third party covering the goods or any part thereof. Goods manufactured by others and resold by the Seller carry the original warranty but do not carry any additional warranty by the Seller unless stated specifically in writing or as set forth below.

(a) LIMITED WARRANTY. The Seller warrants that all services furnished shall be performed in a good and workmanlike manner. The duration of this warranty is ninety (90) days from the performance of the services. Except in cases where a manufacturers warranty is available, the Seller further warrants that any goods provided by the Seller will be free from defects in material and workmanship for a period of one (1) year from the date of shipment.

(b) WARRANTY NOTICE AND REMEDY. For limited warranty claims only, the customer must make a claim for any breach of warranty by written notice to the Seller;s home office within thirty (30) days of the discovery of the defect or non-conformance. The Seller will, at its option and expense, repair or replace, F.O.B. Seller's plant, any goods that it determines are defective, or will re-perform any services which do not meet this warranty. No expenses incurred by the buyer in replacing, repairing or returning defective goods, services, or replacement parts will be reimbursed by the Seller. If the Seller is unable to repair the goods or re-perform the services so that they conform to the warranty after a reasonable number of attempts, the Seller will refund the portion of the purchase price paid that is attributable to the goods or services that were defective. These remedies are the exclusive remedies for breach of warranty.

(c) EXCLUSIONS FROM WARRANTY. These warranties are inapplicable to and exclude: (i) damage caused by accident or negligence, normal wear and tear, erosion, corrosion or by disasters such as fire, flood, wind and lightning (ii) damage caused by the failure to follow all installation and operating instructions or manuals or to provide normal maintenance (iii) damage caused by improper water treatment (iv) damage caused by unauthorized or improper installation of attachments, repairs or modifications (v) damage caused by failure of customer supplied materials ; or (vi) any other abuse or misuse.

THE SELLER EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5. SECURITY INTEREST. Until payment in full of the price, the Seller retains a purchase money security interest in the goods and any proceeds thereof to secure full payment of the price. The customer authorizes the Seller to record its security interest, to file a mechanic's lien, or both to secure payment. Upon request, the customer will promptly sign any documents reasonably related thereto. The customer will not encumber the goods with any mortgage, lien, pledge or other attachment prior to payment in full of the price therefore.

6. HAZARDOUS MATERIALS. Any hazardous materials encountered by the Seller at the site will be the responsibility of the customer and may cause delays in performance. Where such services involve boilers or boiler equipment, the customer shall be responsible for having the stack, chimneys and/or breeching cared for, inspected, and cleaned by a qualified provider. The Seller does not clean or inspect chimneys or breeching.

7. SELLER'S REMEDIES: The Seller has the right to recover all amounts owed or incurred as a result of the goods and services it has provided. Customer specifically agrees that in the event customer's credit worthiness becomes unsatisfactory to the Seller or upon customer's default prior to receipt of payment in full, the Seller shall have the following rights, in addition to any and all other rights that Seller may possess under federal, state or local law: (a) At any reasonable time, to withhold shipment or suspend providing services in whole or in part (b) To require cash payments or satisfactory security for future deliveries of goods or the provision of services (c) To recall goods in transit and retake the same (d) To peaceably enter upon customer's premises to repossess the goods, without the necessity of any legal notices or process and (e)To terminate this agreement. Customer acknowledges and agrees that all goods withheld, recalled, retaken or repossessed shall become the absolute and sole property of the Seller subject to the equitable right of set-off for any partial payment made to the Seller for such goods.

8. LIMITATION OF LIABILITY. THE SELLER WILL NOT BE LIABLE FOR AND THE CUSTOMER HEREBY WAIVES AND RELEASES ANY CLAIMS AGAINST THE SELLER FOR ANY DIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING LOST SALES, REVENUES OR PROFIT, LOSS OR RETURN OF OR DAMAGE TO PRODUCT, LOSS OF PROSPECTIVE ECONOMIC ADVANTAGE AND LOSS OF FACILITIES, INVENTORY, WORK-IN-PROCESS OR TIME AND MATERIALS, ARISING FROM ANY PERFORMANCE OR FAILURE OF PERFORMANCE BY THE SELLER OR ITS EMPLOYEES OR SUBCONTRACTORS UNDER THIS AGEEMENT OR A PURCHASE ORDER OR FROM THE BREACH OF WARRANTY HEREUNDER. THE TOTAL CUMULATIVE LIABILITY OF SELLER, IF ANY, FOR DAMAGES OF ANY KIND RELATING TO THE GOODS SUPPLIED OR SERVICES PERFORMED HEREUNDER OR OTHER BREACH OF THIS AGREEMENT SHALL NOT EXCEED THE PURCHASE PRICE PAID TO SELLER FOR SUCH GOODS OR SERVICES.

9. INDEMNITY. The Customer shall defend, indemnify and hold harmless the Seller, its agents, directors, officers and employees, from and against any and all claims, demands, causes of action, losses, costs, damages, liabilities and expenses (including reasonable attorney's fees and litigation expenses) arising out of or resulting from customer's breach of any provision of this agreement or any negligent acts or omissions of customer, or its agents, employees, subcontractors, vendors or invitees in connection with this agreement.

10. FREE MARKET. This proposal is provided on a free-market basis. Should this work require prevailing wage or other certification, it is the customer's responsibility to notify the Seller of such requirement prior to ordering. Any "prevailing wage" type requirement shall be treated as an addition/extra to the price provided herein.

11. REQUIRED TRAINING. If the customer requires Seller's service technicians to attend your safety classes or operational training classes, videos, etc. in order to work at the site, that time will be billed, at published hourly rates, as an addition to the quoted price.

12. GOVERNING LAW AND DISPUTE RESOLUTION. This agreement and any dispute arising under or with respect thereto shall be governed and decided in accordance with the laws of the State of Pennsylvania. Except for Seller's right to institute legal action for collection of amounts past due, any dispute, controversy or claim arising out of, or in connection with the provision of goods, services, this agreement, or any combination thereof, including its breach, termination or invalidity, shall be finally settled without recourse to the courts in accordance with the rules of the American Arbitration Association. The number of arbitrators shall be one, the location of the arbitration shall be in King of Prussia, PA , and the proceedings shall be conducted in English. The parties agree to discuss any point of disagreement in good faith and to escalate issues within their respective companies before taking the dispute to arbitration in accordance with this section.

13. NOTICES. Unless specifically directed otherwise, whenever written notice is required under this Agreement, it may be provided by e-mail or other recognized electronic means and the parties further agree that communications and other business dealings between the parties may where appropriate also be conducted by such means.

14. GENERAL. The rights and remedies contained herein are the exclusive remedies available for breach. No course of prior dealings and no usage of the trade shall be relevant to supplement or explain any terms used herein. Neither party shall assign this Agreement or a purchase order without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed. If any provision of this Agreement is held to be invalid or unenforceable, such holding shall not affect the validity or enforceability of any other provision herein. No waiver by either party of any default or breach by the other party will operate as or be deemed a waiver of any subsequent default or breach.

DIVERSIFIED REFRIGERATION
COMMERCIAL HVACR
2801 Sterling Drive, Hatfield, PA 19440
1-800-938-COOL www.divref.com

COSTARS CONTRACT
008-E22-806

Date: August 3, 2026

Derry Township School District
Attn: Mr. Henry Snyder
30 E. Granada Avenue, Hershey, PA 17033
Email: hsnyder@hershey.k12.pa.us
Telephone: 570 691-8724

Project Name: Boiler Plant Replacement

Project Location: Hershey, PA

We are pleased to present this proposal to supply and install three (3) Aerco BMK 3000 boilers. Included in our proposal is the following listed work.

1. Recover glycol from the existing boiler loop.
2. Disconnect and remove the existing PK Mach boilers.
3. Make boiler loop modifications to accommodate new primary/secondary design.
4. Set three (3) new Aerco BMK 3000 boilers.
5. Route new exhaust venting and connect to existing vent sections.
6. Modify and route the gas lines to the new boilers.
7. Complete secondary loop piping.
8. Route new primary boiler loop and mount new boiler pumps.
9. Mount boilers' ancillaries and route condensate lines.
10. Mount and wire the BST header sensor and outdoor air sensor.
11. Install new motor starters for the primary boiler pumps.
12. Route cascade control wiring for BST program operation.
13. Modify and connect existing supply voltage to new boilers.
14. Re-fill the heating loop with 30% propylene glycol (customer supplied).
15. Insulate the boiler piping.
16. Perform factory start-up.
17. Give owner training on the new boiler plant.

Notes
1. 3 phase power supply for primary boiler pumps by others.
2. Propylene glycol to be re-used.
3. Existing exhaust vent to be re-sealed where leaking.

Price for completion with standard boilers: **$ 494,950.00** Acceptance: Stacy L. Winslow Date: 8/31/26

~~Price for completion with Education Program: $ 586,610.00~~ Acceptance: _____

Date: _____

We propose to provide the above scope of work for the sum of: **See prices listed above**

Payment to be made as follows:

- To be determined

Notes:

- **Pricing has been prepared, and this work will be executed in accordance with the terms of COSTARS Contract 008-E22-806 awarded to Diversified Refrigeration Holdings, LLC by the Pennsylvania Department of General Services.**
- **Diversified Refrigeration Holdings, LLC's vendor number is 546452.**
- If additional problems are found, they will be addressed separately and are not included in this proposal.
- Permits and any associated changes, licenses and fees not included should they become necessary.
- Diversified Refrigeration Holdings, LLC liability will not exceed the contract price or the proceeds of insurance, and will exclude consequential damages.
- All material is guaranteed to be as specified above. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent on strikes, accidents or other items beyond on our control. Owner to carry its own property and liability insurance. We carry liability insurance, and our workers are covered by worker's compensation insurance.
- Proposal may be withdrawn if not accepted within 30 days.
- Customer will facilitate performance of the work during normal working hours 7:30 am to 4:00 pm Monday to Friday, excluding holidays.

Diversified Refrigeration Warranty:

- Labor for replacement of parts 1 year from startup (limited to parts warranted by manufacturer).
- Workmanship is warranted for 1 year from startup; labor warranty applies to normal working hours, Monday through Friday, 7:30am to 4:00pm, except holidays.

Diversified Refrigeration Authorized Signature:	Customer ACCEPTANCE OF PROPOSAL signature:	Date
Frank A. Diamente	Stacy L. Winslow	8/31/26

No. 702-AR-1

ADMINISTRATIVE REGULATION

DERRY TOWNSHIP SCHOOL DISTRICT

APPROVED: December 1, 2022

REVISED:

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

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

Name of individual, group or agency: Courtyard of Honor

Contact person if group or agency: Doug Jones

Address: PO Box 453, Hershey Pa. 17033

District program, school or grade level to be recipient: Hershey High School Stadium Construction Project.

Purpose of gift, grant, donation: Remaining Courtyard of Honor funds after it's dissolution.

Amount of gift, grant, donation: $1817.00

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

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

Donor Signature — 9/11/26 Date

Superintendent Signature — 9/15/26 Date