

POWERSCHOOL
DATE: 06/18/2026
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HARRISBURG SCHOOL DISTRICT
CHECK REGISTER

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Fund - 10 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT	
142022		07622	AMAZON CAPITAL SERVI	VOID: MULTI STUB CHECK		
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	200PCS PEAT PELLETS 30MM	19.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	ROOTTRIMMER 60PACK 3 INCH	19.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	CUSTOMIZABLE LOGO AND TEX	473.08
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	ESTIMATED SHIPPING/HANDLI	159.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	CAPRI SUN FRUIT PUNCH VAR	25.41
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	FRITO LAY FUN TIMES MIX V	21.68
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	100 COUNT CLEAR CUPS WITH	19.88
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	1000 BLACK STIR STRAWS	6.56
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	100PCS 50MM SEED STARTER	12.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	162 PCS PAINT BRUSHES BUL	9.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	18PACK LARGE PAINTABLE DI	40.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	2 PLY FLEX SHEETS PAPER T	12.87
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	20PCS ROUND PLASTIC PAINT	9.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	24PCS 6OZ PAINT CUPS	18.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	320PCS COTTON CANDY BAGS	24.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	40PACK 14 INCH BIG BUBBLE	36.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	48PCS SCALLOPED PLATES 7I	8.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	5000PCS MULTICOLOR POM PO	28.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	96COLORS 3000PCS PONYBEAD	17.49
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	ADTEXH HITEMP MINI HOT GL	7.97
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	AMAZON BASICS DISPOSABLE	9.59
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	BIGELOW TEA ASSORTMENT 64	21.30
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	COLEMAN CLASSIC PORTABLE	84.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	CORDLESS HOTMELT GLUE GUN	25.49
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	CRAYOLA WASHABLE OUTDOOR	44.19
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	EOOUT 72PCS MESH ZIPPER P	27.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	FAMOUS AMOS CHOCOLATE CHI	11.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	FRIENDA 36PCS STAINED GLA	13.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	FRITO LAY FUN TIMES MIX P	65.04
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	HOME GOWN HERB SEEDS VARI	12.34
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	IVAPUPU 2 PACK 6FT TABLEC	15.69
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	LIQUID TEMPURA BULK PAINT	46.05
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	MAYDE BURSTING BOBA PEARL	41.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	MOD PODGE GLOSS SEALER 64	25.59
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	NEOSOG COFFEE SYRUP PUMP	5.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	OREO COOKIES 60SNACK PACK	22.88
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	OTTER POPS ORIGINAL ASSOR	43.92
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	PLAYDOH BULK PACK OF 48 C	28.65
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	SPLENDA SINGLE SERVE COFF	4.77
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	STRETCHY BRACELET STRING	9.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	TORANI SUGAR FREE SYRUP P	25.92
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	UFMARINE COLORED PAPER CL	5.68
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	VICTOR ALLENS COFFEE VARI	17.84
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	DOLCE VITTA SUGAR & SWEET	17.90
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	RESURHANG 36 PCS JR COMPO	171.96
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	ALICESET 16PCS MINI COLOR	37.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	CHIFLES ORIGINAL PLAINTAI	89.97
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	144PCS SQUARE MAGNETS MAG	5.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	4-PIECE MULTI-FUNCTION EL	7.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	52 PACK POP TUBES, SENSOR	9.49
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	52 PCS FOOD STORAGE CONTA	23.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	7 INCH SOCCER CONES, 24 P	15.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	70 PCS CUTTING PLAY FOOD	39.88
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI	8 PCS CLEAR ZIPPERED STOR	31.99

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS 8-TAB PLAST	53.97
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS RECLOSABLE	10.78
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI BRIGHT STARTS PRESS & GLO	55.52
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI CRAYOLA ULTRA CLEAN WASHA	39.10
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI CREATIVE HOBBIES 12-PACK	52.89
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI DURACELL COPPERTOP AAA BA	18.27
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI EDXEDUCATION MATH CUBES	10.52
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI ELIAMO 12 PCS HAND TALLY	23.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI ENERGIZER AA BATTERIES AL	17.41
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI FLEXISAND VALUE PACK 11LB	65.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI HAPPY TREES BAND WRIST BE	25.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI INSCRAFT 40 PACK 14" BIG	37.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI JOYIN 18 PCS PULL BACK CI	19.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI LEARNING RESOURCES SPIKE	52.44
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI LED PUCK LIGHTS, TAP LIGH	27.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI LOVEINUSA 6PCS BOUNCY BAL	9.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI MEGA BLOKS FIRST BUILDERS	29.94
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI PEGS BOARD GAME SET JUMBO	37.80
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI PLASTIC RING TOSS GAME SE	9.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI PLAY-DOH MODELING COMPOUN	43.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI QTLCOHD 12 PACK CALL BELL	27.79
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI QUOKKA WOODEN PUZZLES FOR	32.28
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI RUBBERMAID CLEVERSTORE 6	34.30
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI SAMSILL 3 INCH 3 RING BIN	43.24
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI SEVENQ TOY CARS PARTY FAV	51.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI STAGES LEARNING MATERIALS	273.40
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI STIKK PAINTERS TAPE - 3PK	7.96
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI THICKENED BALLOONS, 120 P	9.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI VTECH CLICK AND COUNT REM	78.96
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI YOUYOLE 20 PIECES BULK SO	25.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI ZOPEAL 30 PCS UNBREAKABLE	21.77
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI HLOTMEKY TACKLE BOX SMALL	107.15
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI VB-MAPP VERBAL BEHAVIOR M	124.00
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI EMEET C960 10809 WEB CAM	28.49
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI CAPRI SUN JUICE VARIETY P	33.88
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI FRITOLAY VARIETY PACK OF	65.04
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI HAWAIIAN PUNCH 10FL OZ BO	49.60
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI HAWAIIAN PUNCH FRUIT JUIC	49.60
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI KEEBLER COOKIES AND CRACK	38.16
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI KELLOGGS MEGA VARIETY PAC	51.84
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI KOOLAID JAMMERS VARIETY P	24.81
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI NABISCO CLASSIC MIX VARIE	19.72
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI NABISCO TEAM FAVORITES VA	25.62
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI PURE LIFE PURIFIED WATER	37.70
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI RICE KRISPIES TREATS MINI	29.91
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI UTZ SNACK VARIETY PACK IN	68.85
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI EMBROIDERY PERSONAL INSUL	22.97
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 100 COUNT CLEAR CUPS WITH	19.88
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 1000PCS COLOURFUL LETTER	7.19
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 12 PACK ASSORTED COLOR PL	19.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 1200PCS COLORED SHAPED PO	9.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 8PACK EXTRA LARGE HEAVY D	55.96
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI ALICESET 16PCS MINI COLOR	35.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI ALICESET 16PCS MINI COLOR	65.46
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI ALICESET 16PCS MINI COLOR	65.46
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI BOBOS OAT BITES VARIETY P	26.94

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142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI BOLT BOX SUGAR PACKS 300C	27.53
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI CAFE BUSTELO ESPRESSO STY	38.53
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI CHEEZ IT CHEESE CRACKERS	19.11
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI CHOMPS SNACK BEEF JERKY 2	28.48
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI COFFEE CREAMER VARIETY PA	29.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI COLEMAN CLASSIC SERIES IN	74.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI COLORED DUCT TAPE 1 INCH	11.79
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI CRAFTZILLA COLORED MASKIN	22.22
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI CRAYOLA ULTRA CLEAN WASHA	15.39
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI KLASS AGUAS FRESCAS VARIE	11.89
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI MAYDE BOBA PEARLS 1 LB PA	41.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI PLURALLA STRETCHY BREACEL	9.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI POCKY BISCUIT STICK VARIET	24.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI PREMIUM SYRUP PUMP WITH T	7.95
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI SCISSORS 3PACK	8.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI STASH TEA BAGS SAMPLER AS	21.90
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI THE ONLY BEAN HIGH PROTEI	38.37
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI TORANI SUGAR FREE SYRUP P	31.88
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI VERO BANDA FUEGO MIX ASSO	43.65
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI WELCHS FRUIT SNACKS 60PAC	15.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI WHOLE WHEAT FIG BARS 6 FL	31.95
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI ZIPLOC BRAND 635 COUNT VA	37.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI HAND SANITIZER PACK OF 6	15.17
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI TIC TAC BULK BAG 100 MINI	7.19
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI CUSTOMIZABLE PODIUM, STA	328.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 10 PACK WIRELESS BLUETOOT	32.89
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI CHARMS BLOW POP LOLLIPOPS	27.94
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI CRAYOLA SILLY SCENTS PLAY	74.97
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI FEBREZE AIR MIST, AIR FRE	20.94
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI PUSH POP EASTER CANDY VAR	18.28
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI RING POP CANDY, EASTER LO	42.40
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI SATTIE RING POP HARD CAND	23.45
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI TAKIS 40 PC / 1 OZ VARIET	21.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI FRITO LAY FUN TIMES MIX V	21.68
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 512PCS TRAVEL CAMPING STI	8.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS EVERYDAY PA	4.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS PLASTIC FOR	5.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI DIXIE ULTRA LARGE PAPER P	23.08
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI FRITO LAY BAKED & POPPED	22.20
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI FRITO LAY FUN TIMES MIX P	21.68
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI JYCNOLM 100 SETS CLEAR PL	16.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI OUTDOOR HIKING ADVENTURE	8.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI SEED NEEDS SUNFLOWER SEED	8.49
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 6 FEET FOLDABLE TABLE W/H	97.72
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI TABLE STORAGE BAG CARRY B	51.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 10-MCKESSON HAND SANITIZE	464.20
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 3-IRIS USA 20-PACK STORAG	86.61
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 4-IRIS USA PLASTIC DRAWER	152.96
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI CUSTOM RECTANGLE MOUSE PA	215.47
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI PIXEL FORGE 2K WEBCAM FO	31.33
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI SAMSUNG 50INCHES AI SMART	658.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI LEARNING BY DOING 4TH EDI	43.07
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI LEARNING BY DOING THIRD E	14.44
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 100PCS CLOTHES PINS WOODE	9.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 100PCS COLORFUL SMALL BOU	11.07
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 1125 SHEETS COLORED TISSU	14.95

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142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 15 COLORS LARGE WASHABLE	179.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 200PCS 9X13 INCH UNBLEACH	19.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 24PACK 5.5" SAFETY SMALL	16.79
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 407PCS GEM STICKERS CRAFT	11.78
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 84PACK FOAM CRAFT SHEETS	13.96
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI 9-INCH DISPOSABLE PAPER P	48.74
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI ADTECH CRYSTAL CLEAR HOT	5.96
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI ALITTE CONSTRUCTION PAPER	36.07
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS RECLOSABLE	12.92
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI AOZITA 20 SETS 32 OZ PLAS	26.58
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI BRIGHT CREATIONS GLITTER	50.08
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI CCINEE 80000 PIECES FOAM	7.59
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI CHRISTMAS STAMPS SET, WOO	15.79
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI CLASSROOM SEATING RUG 6'5	626.97
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI COLORATIONS SIDEWALK CHAL	25.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI CRAYOLA MODEL MAGIC DELUX	27.76
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI DARICE 1000 PCS POPSCLE	37.24
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI DECORA 500 PIECES 6MM -12	9.76
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI DECORRACK 300 SMALL COTTO	6.64
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI ELMER'S DISAPPEARING PURP	7.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI ELMER'S E301 SCHOOL GLUE,	14.54
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI FLEXISAND VALUE PACK 11LB	65.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI GILLETTE FOAMY REGULAR SH	37.44
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI HAPTIME 100 PCS SENSORY B	8.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI JOYIN 44 CLAY TOOLS SET F	35.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI KIDS MUSICAL INSTRUMENTS,	27.89
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI KWIK STIX SOLID TEMPERA P	29.88
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI LINCIA 90 PCS ALL PURPOSE	19.95
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI LORZON 16 COLORS STAMP &	28.49
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI MINI HOT GLUE GUN KIT WIT	9.49
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI MOUKEREN 240 PCS 12 X 8 I	37.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI PERFECT STIX - BROWN BAG	10.00
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI PIPE CLEANERS,1000 PCS AN	43.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI PLAY DOH MODELING COMPOUN	7.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI SENSORY BIN SAND TRAY WIT	25.99
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI SHUTTLE ART DOT MARKERS,	25.18
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI SPECIAL SUPPLIES MINI LOO	26.44
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI STOREX CLASSROOM CADDY, 9	15.76
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI SUNNY DAYS ENTERTAINMENT	49.95
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI TANLADE 24 PCS CLEAR PLAS	57.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI VTECH LEARN AND SPIN AQUA	19.77
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI WAU CRAFT POM POM BALLS -	19.98
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI YGDZ KIDS PAINT BRUSHES,	9.89
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI ZMLM SCRATCH RAINBOW ART	18.42
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI READY 2 LEARN GIANT STAMP	23.88
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI READY 2 LEARN GIANT STAMP	46.14
142023	10-0101	06/18/26	07622	AMAZON CAPITAL SERVI READY 2 LEARN GIANT STAMP	17.81
TOTAL CHECK					9,509.08
142024	10-0101	06/18/26	22271	ASCENDANCE TRUCKS PE INVOICE # RA101008709	1,556.03
142025	10-0101	06/18/26	20575	AVB PRESS SHIPPING	112.00
142025	10-0101	06/18/26	20575	AVB PRESS VB-MAPP PROTOCOL-25 PACK	1,399.98
TOTAL CHECK					1,511.98
142026	10-0101	06/18/26	22765	C&J CATERING 24 PRIV/MERCANTILE	1,275.12

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142027	10-0101	06/18/26	19082	SPECIALIZED EDUCATIO INV248803 FRM272391	25,347.00
142027	10-0101	06/18/26	19082	SPECIALIZED EDUCATIO INV248803 FRM272391	25,347.00
142027	10-0101	06/18/26	19082	SPECIALIZED EDUCATIO INV252778 FRM272406	25,485.00
142027	10-0101	06/18/26	19082	SPECIALIZED EDUCATIO INV252778 FRM272406	30,189.00
	TOTAL CHECK				106,368.00
142028	10-0101	06/18/26	01980	CDW GOVERNMENT LUNAR HEADPHONES V2 - BIN	61,850.00
142029	10-0101	06/18/26	00150	CITY TREASURER/CITY 1ST QUARTER 2026 - 1/3 TR	45,682.02
142030	10-0101	06/18/26	01933	CLEVELAND BROTHERS E INVOICE # SCI10018485 (BE	3,508.70
142030	10-0101	06/18/26	01933	CLEVELAND BROTHERS E OPEN PO FOR GENERATOR REP	10,939.55
	TOTAL CHECK				14,448.25
142031	10-0101	06/18/26	16203	COLONIAL SUPPLEMENTA DED:089 COLONIAL	1,882.74
142032	10-0101	06/18/26	22046	COMMERCIAL FLOORING SCITECH	162,476.38
142033	10-0101	06/18/26	22768	DATA CENTRIC SERVICE 24 PRIV/MERCANTILE	61.71
142034	10-0101	06/18/26	22635	SUSQUEHANNA REGIONAL INV0019880-IN	52,080.00
142035	10-0101	06/18/26	15891	MARRIOTT HOTEL SERVI HARBORVIEW TWO QUEENS FOR	514.65
142036	10-0101	06/18/26	21810	DEPARTMENT OF REVENU DED:031P PA DEPT RV	526.35
142037	10-0101	06/18/26	22605	DEROCK ELECTRIC COMP INVOICE #18601	552.50
142037	10-0101	06/18/26	22605	DEROCK ELECTRIC COMP INVOICE #18611	340.00
142037	10-0101	06/18/26	22605	DEROCK ELECTRIC COMP INVOICE #18640	2,750.83
142037	10-0101	06/18/26	22605	DEROCK ELECTRIC COMP INVOICE #18689	263.35
142037	10-0101	06/18/26	22605	DEROCK ELECTRIC COMP INVOICE #18781 (CAMP CURT	12,386.47
	TOTAL CHECK				16,293.15
142038	10-0101	06/18/26	22766	ELEVANCE HEALTH COMP 24 PRIV/MERCANTILE	27.67
142039	10-0101	06/18/26	07680	EPLUS TECHNOLOGY IN INV-V3104924	6,000.00
142039	10-0101	06/18/26	07680	EPLUS TECHNOLOGY IN INV-V3109595	4,400.00
	TOTAL CHECK				10,400.00
142040	10-0101	06/18/26	19302	GET IT NOW PRINTING DIPLOMA PRINTS ON CUSTOME	18.64
142041	10-0101	06/18/26	00094	HARRISBURG SCHOOL DI PASTA BAR WITH CHICKEN AN	172.50
142042	10-0101	06/18/26	22639	HEA - PACE DED:018 HEA PACE	63.54
142043	10-0101	06/18/26	11926	J.P. HARRIS ASSOCIAT DED:032R JP HARRIS	159.33
142044	10-0101	06/18/26	18716	KEYSTONE COLLECTIONS DED:032Y KEYSTONE	755.42
142045	10-0101	06/18/26	21993	LIVING UNLIMITED INC 5/1/26 - 5/29/26	4,200.00
142046	10-0101	06/18/26	22140	METZ CULINARY MANAGE 4/26/26 - 5/23/26	100,666.93
142046	10-0101	06/18/26	22140	METZ CULINARY MANAGE 4/26/26 - 5/23/26	323,366.49
	TOTAL CHECK				424,033.42

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142047	10-0101	06/18/26	00618	NEW YORK LIFE INSURA DED:085 NYLIFE INS	4,290.93
142048	10-0101	06/18/26	19497	DIRECT ENERGY BUSINE INV HS65437482 BEN FRANKL	1,116.59
142048	10-0101	06/18/26	19497	DIRECT ENERGY BUSINE INV HS65437483 HAMILTON	1,779.14
142048	10-0101	06/18/26	19497	DIRECT ENERGY BUSINE INV HS65437484 DOWNEY	1,321.94
142048	10-0101	06/18/26	19497	DIRECT ENERGY BUSINE INV HS65437485 LINCOLN	1,597.91
	TOTAL CHECK				5,815.58
142049	10-0101	06/18/26	07730	OTIS ELEVATOR COMPAN OPEN PO FOR ELEVATOR SERV	862.00
142049	10-0101	06/18/26	07730	OTIS ELEVATOR COMPAN OPEN PO FOR ELEVATOR SERV	3,000.00
	TOTAL CHECK				3,862.00
142050	10-0101	06/18/26	15341	PA ASSOCIATION OF NO ESTIMATED SHIPPING/HANDLI	13.95
142050	10-0101	06/18/26	15341	PA ASSOCIATION OF NO NOTARY POCKET EMBOSSING S	29.95
142050	10-0101	06/18/26	15341	PA ASSOCIATION OF NO SALES TAX	3.07
142050	10-0101	06/18/26	15341	PA ASSOCIATION OF NO ESTIMATED SHIPPING/HANDLI	13.95
142050	10-0101	06/18/26	15341	PA ASSOCIATION OF NO NOTARY POCKET EMBOSSING S	29.95
142050	10-0101	06/18/26	15341	PA ASSOCIATION OF NO SALES TAX	3.07
	TOTAL CHECK				93.94
142051	10-0101	06/18/26	00645	PAFPC 2025-2026 M. CRAIG	75.00
142052	10-0101	06/18/26	22769	PPD DEVELOPMENT 24 PRIV/MERCANTILE	307.33
142053	10-0101	06/18/26	22770	PRLA 24 PRIV/MERCANTILE	51.00
142054	10-0101	06/18/26	00878	SERVICE TIRE TRUCK C OPEN PO FOR MISC VEHICLE	76.29
142054	10-0101	06/18/26	00878	SERVICE TIRE TRUCK C OPEN PO FOR MISC VEHICLE	171.10
142054	10-0101	06/18/26	00878	SERVICE TIRE TRUCK C OPEN PO FOR MISC VEHICLE	1,278.90
142054	10-0101	06/18/26	00878	SERVICE TIRE TRUCK C OPEN PO FOR MISC VEHICLE	497.55
142054	10-0101	06/18/26	00878	SERVICE TIRE TRUCK C OPEN PO FOR MISC VEHICLE	83.80
142054	10-0101	06/18/26	00878	SERVICE TIRE TRUCK C OPEN PO FOR MISC VEHICLE	318.64
	TOTAL CHECK				2,426.28
142055	10-0101	06/18/26	12765	SORRENTOS PIZZA JUNE 26 PIZZA INCENTI	144.00
142056	10-0101	06/18/26	10803	UNITED STATES TREASU DED:034G USDT	2,070.50
142057	10-0101	06/18/26	22685	WENDY BANKS TRANSPORTATION FOR MAY 20	440.80
142058	10-0101	06/18/26	22689	WISLER PEARLSTINE LL MAY 2026 SERVICES	621.00
142058	10-0101	06/18/26	22689	WISLER PEARLSTINE LL MAY 2026 SERVICES	368.00
142058	10-0101	06/18/26	22689	WISLER PEARLSTINE LL MAY 2026 SERVICES	253.00
	TOTAL CHECK				1,242.00
TOTAL FUND					936,685.34

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Fund - 32 - CAPITAL RESERVE

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1037	32-0101	06/18/26	21390	ELEMENT ENVIRONMENTA WILLIAM PENN DEMOLITION R	4,714.00
TOTAL FUND					4,714.00
TOTAL REPORT					941,399.34