

POWERSCHOOL
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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
142325		07622	AMAZON CAPITAL SERVI	VOID: MULTI STUB CHECK	
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI MAELINE BULK CLASSROOM ST	69.95
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS METAL MESH	12.30
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI BUILEON 25 PCS PLASTIC DR	19.99
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI FLIXELIO 2 DDRAWER FILE C	66.49
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI FURINNO LUDER BOOK SHELF,	33.00
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS HEAVY DUTY	- .01
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI 800 COUNT DENTAL GAUZE RO	15.19
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI AMAZON BASIC CARE CHILDR	44.60
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI AMAZON BASIC CARE CHILDR	67.60
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI AMAZON BASIC CARE CHILDR	125.40
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS HYDROGEN PE	19.10
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI AMERICAN WHITE CROSS ADHE	155.88
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI BBTO 10 PIECES FINGER SPL	12.49
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI DEALMED NON-WOVEN GAUZE S	21.84
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI EUCERIN ECZEMA RELIEF CRE	79.88
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI JMU STERILE GAUZE PADS 3X	17.24
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI QUALITY CHOICE FAST ACTIN	9.35
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI SKINSMART ANTIMICROBIAL W	17.46
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI TURBO BEE 3OZ DISPOSABLE	43.99
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI ULTRASSIST ARM SLING FOR	37.95
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI ZAP LICE SHAMPOO EXTRA ST	24.98
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI ATHLETIC TAPE	69.29
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI TENNIS NET CENTER STRAP	87.96
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI 1000 PCS 500 PAIRS	6.64
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI 2 INCH BINDERS	126.42
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI 200 PCS 12 INCH RULERS	36.84
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI 300 PACK ID BADGE	115.96
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI 48 PACK NOTEBOOK	213.36
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI ADTECH HOT GLE STICLS	18.18
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI BLUE SUMMIT 100 PACK ERAS	25.60
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI BURVAGY ALL PURPOSE SCISS	58.36
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI COLORATIONS	68.40
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI CRAYOLA CRAYON CLASSPACK	48.99
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI DESK CALENDAR 2026-2027	474.90
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI DURACELL AAA BATTERIES	24.31
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI KLEENEX BULK	34.59
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI MCKESSON HAND SANITIZER	96.78
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI MOD PODGE WATERBASE SEALE	44.06
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI OWEKELA 12 ROLLS TRANSPAR	9.69
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI OXFORD HANGING FILES	10.52
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI PAPER MATE ARROWHEADS ER	44.04
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI PENCIL POUCH	132.99
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI POT=IT EASEL PADS	117.93
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI ROSEMONDE 6 PACK GRAPH PA	25.98
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI TRAIL NOTE BOOKS	178.36
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI XUHAL 600 PACK EARPHONES	255.98
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI ZHENGMY GLUE GUN	20.89
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI ZIPLOC STORAGE BAGS	25.10
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI WHITEBOARD NEEDED FOR GYM	96.99
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI MJUNM TAPE REFILLS - CLEA	25.51
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI 300 COUNT COLORED INDEX C	25.24
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI AFMAT ELECTRIC PENCIL SHA	111.55
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS CLEAR THERM	30.00
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS DISAPPEARIN	461.09

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	AMAZON BASICS HEAVY DUTY	112.80
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	ASTROBRIGHTS MEGA COLLECT	79.36
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	ASTROBRIGHTS MEGA COLLECT	163.44
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	BURVAGY 24 PACKS 5" SMALL	75.56
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	COASTWIDE PROFESSIONAL PA	119.61
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	DRY ERASE SURFACE CLEANER	242.10
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	EFOK BLUE PAINTERS TAPE 1	39.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	ENDAY (24 PACK) PLASTIC P	338.16
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	EXPO DRY ERASE MARKERS, L	364.35
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	FAINNE 48 PCS FAT PENCILS	103.30
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	HENOYSO 150 PCS FOLDERS T	105.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	HENOYSO 24 PCS SCHOOL AND	125.97
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	INDEX CARDS BULK 3X5 (240	31.49
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	INKSLICK 50 PACK RED INK	53.40
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	KIDS SCISSORS BULK, WOSWE	140.10
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	LAZYPUG STUDIO MASKING TA	29.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	LYSOL DISINFECTING WIPES,	149.70
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	LZERKING CORRECT CORRECTI	19.97
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	MACARRIE 300 PCS PRECUT T	189.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	TAJA (100 COUNTS) PERMANE	22.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	YEGER WASHABLE MARKERS B	104.97
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	500 PCS GOLDFISH STICKERS	41.94
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	50PCS STITCH STICKERS PAC	6.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	FIDGET TOYS SPINNER RING	36.08
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	JOYIN 28 PACKS VALENTINE'	45.12
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	ORIGINAL SQUISHMALLOWS UL	49.37
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	POKUJYRT BUTTER SLIME KIT	59.97
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	SUMIND 30 PCS FAKE GOLDFI	47.96
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	TIDALJAM 32 PACK INVISIBL	19.98
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	USB MULTI PLUG OUTLET EXT	8.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	VALENTINES DAY GIFTS FOR	16.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	AMAZON BASICS WOOD-CASED	11.75
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	BLUE SUMMIT SUPPLIES PINK	13.85
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	COLOR SWELL BULK COLORED	31.19
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	ELLINJAN 200 COUNT WASHAB	28.49
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	RARLAN CRAYONS BULK	29.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	TELING 24 PCS KIDS PRIMAR	44.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	TWO POCKET FOLDERS	32.29
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	FULL MOTION TV WALL MOUNT	40.81
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	GEOVISION GV-IP DECODER B	428.89
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	SAMSUNG 55-INCH CLASS CRY	298.00
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	CUISINAID COMMERCIAL FLOO	303.98
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	RADICAL CANDOR: FULLY REV	27.82
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	AMAZON BASICS KIDS MOUTHW	12.01
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	AMAZON BASICS RECLOSABLE	10.34
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	AMERICAN WHITE CROSS ADHE	213.50
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	CAREALL TRIPLE ANTIBIOTIC	22.94
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	CLOROX 30112 DISINFECTING	42.90
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	CURAD CLOTH SILK ADHESIVE	27.46
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	HEALTHA2Z CHILDREN'S PAIN	54.32
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	JMU 100 COUNT GAUZE PADS	18.80
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	MICROPORE SURGICAL TAPE W	22.50
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	PHYSICIANS CARE EYE WASH S	38.61
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	REFRESH TEARS EYE DROP LI	18.98
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	SAFETEC LIP BALM POMEGRAN	16.40
142326	10-0101	09/11/26	07622 AMAZON CAPITAL SERVI	SKINSMART ANTIMICROBIAL W	34.92

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI ZAP LICE SHAMPOO EXTRA ST	49.96
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI ARCOBIS CORK BOARD WHITE	59.99
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI COMMAND 15 LB LARGE PICTU	15.75
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI COMMAND POSTER STRIPS VAL	18.75
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI FVONZN TENSION CURTAIN RO	23.99
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI HARYAERS BLACK LONG CURTA	23.99
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI HOOK AND LOOP TAPE ROLL W	32.44
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI JINCHAN MINI POM POM WIND	19.98
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI LECLOUD NATURAL CURTAINS	77.94
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI OFFICE DOOR SIGN WITH 6-Z	15.99
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI TEPOOK PINK AREA RUG FOR	99.98
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI SHELIVING UNIT & SHIP	243.98
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS DISAPPEARIN	324.00
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI BIREBEBYS 168 COUNT BLACK	164.95
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI ECR4KIDS 2-POCKET PARENT-	132.27
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI FAINNE 48 PCS FAT PENCILS	103.30
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI HENOYSO 100 PCS FOLDERS T	68.90
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI HENOYSO 24 PCS SCHOOL AND	251.94
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI INKSLICK 50 PACK RED INK	19.99
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI KIDS SCISSORS BULK, WOSWE	84.06
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI SWINGLINE COMMERCIAL STAP	234.90
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI TURXAYOX 24 ROLLS TRANSPA	11.37
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI TWO POCKET FOLDERS, PANDR	64.56
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI WUDIME 90 PACK FRIDGE MAG	83.97
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI 39' WOOD DOUBLE STICK	26.59
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI COMIX TABLE TOP EASEL PAD	71.99
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI CRAYOLA BROAD LINE MARKER	239.96
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI CRAYOLA COLORED PENCILS C	218.56
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI CRAYOLA CRAYON CLASSPACK	146.97
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI DURACELL AA BATTERIES	35.50
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI TRAIL MAKER 100 PACK	19.39
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI TUXITA 100 POSTER	49.99
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI COLORATIONS CONSTRUCTION	80.75
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI CRAYOLA BROAD LINE WASHAB	239.96
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI CRAYOLA FINE LINE MARKERS	62.59
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI CRAYOLA ULTRA CLEAN WASHA	94.90
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI ELMER'S DISAPPEARING PURP	14.98
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI ELMER'S LIQUID SCHOOL GLU	21.63
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI ENERGIZER ALKALINE POWER	59.97
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI EVVIVA SCIENCES WATER BAC	24.69
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI EXPO DRY ERASE MARKERS, L	159.95
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI MCKESSON LSOPROPYL RUBBIN	26.47
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI PAPER MATE LNKJOY 1 OORT	7.61
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI POSTER BOARD WHITE POSTER	539.94
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI ROSMONDE BULK LOOSE LEAF	79.19
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI KICKO TOY BINOCULARS FOR	59.97
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI ATHLETIC TAPE	69.29
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI 27 GALLON STORAGE BINS	354.62
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI AIR DUSTERS	26.20
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI ATHLETIC TAPE	69.29
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI BREATHABLE COTTON ADHESIV	68.55
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI COLD MASSAGE ROLLER	89.70
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI DOUBLE SIDDED TAPE	8.09
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI DRY ERASE MARKERS	6.09
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI EASEL PADS	39.95
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI FILE FOLDERS	11.99

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142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI FRIDGE	149.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI HEALING OINTMENT	24.53
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI MARKERS	31.96
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI MASSAGE EMOLLIENT OINTMEN	103.90
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI NOTEBOOKS	8.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI PAPER CUTTER	23.97
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI PENCILS	4.55
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI PLAMERS COCOA BUTTER	107.40
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI RECOVERY BOOTS MEDIUM	299.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI RECOVERY BOOTS SMALL	299.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI RECOVERYBOOTS LARGE	299.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI SELF ADHESIVE BULLETIN BO	22.98
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI SURFACE ROLLER	59.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI SURGICAL SPONGES	169.60
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI TAG HOLDER LANYARDS	51.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI TENNIS BALL HOPPER	39.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI TENNIS BALL HOPPER HOLDS	157.98
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI TENNIS BALLS	215.98
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI TOWLES	71.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI 400 PACK FOLDERS WITH POC	313.47
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI E-CLIPS USA PRIMARY COMPO	666.32
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI TEACHER RECORD BOOKS	98.00
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI 2 SET MAGNETIC ANIMAL AND	21.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI 200 PACK CLEAR PLASTIC RU	41.79
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI 240 PACKS COLORED PENCILS	89.96
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI 30PCS CLEAR PLASTIC STUDE	9.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI 96 PACKS CUBE DRY ERASE E	20.89
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI ADTECH COOL TOOL KIT WITH	31.88
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI AFMAT ELECTRIC PENCIL SHA	23.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI AXIS SCIENTIFIC LIFE-SIZE	37.51
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI BIC PENS	7.49
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI DRY ERASE LAPBOARDS, PAND	33.24
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI EISCO 1 00PK ECONOMY FILT	9.30
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI ESSENSON AIR DRY CLAY 150	89.97
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI EXPO DRY ERASE MARKERS, L	9.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI GWYBKQ A5 LINED KRAFT COM	26.97
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI HANDEPO 50 PACK PH TEST S	24.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI HOHOPETI 1 PC POLARIZATIO	20.84
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI LAINBALLOW 1 000PCS CHROM	13.29
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI LEARNING RESOURCES GIANT	23.74
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI LICHAMP TAPE MEASURE 25 F	28.49
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI LOUHUA TAPE MEASURES 24 P	7.49
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI MADISI WOOD-CASED #2 HB P	265.86
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI MAGNETIC HUMAN BODY ANATO	29.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI METAL STAPLER HEAVY DUTY	63.92
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI MICROSCOPES EQUIPMENT 75/	83.34
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI MR. PEN- MAGNETIC DRY ERA	11.50
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI NATIONAL GUN TRUSTS - MAD	57.04
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI PAPER FOLDERS WITH POCKET	302.39
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI PINK DESK ACCESSORIES, PI	17.99
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI PLAY DOH MODELING KIT	50.46
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI PLUSMILE DNA DOUBLE HELIX	25.06
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI POST-IT SUPER STICKY EASE	117.93
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI SHARPIE PERMANENT MARKERS	104.94
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI SUREBONDER CLEAR COOL SHO	11.96
142326	10-0101	09/11/26	07622 AMAZON CAPITAL	SERVI VERCANMONTH 2 SET GIANT F	20.99

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142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI VICASKY DNA KIT SELF DOUB	15.69
142326	10-0101	09/11/26	07622	AMAZON CAPITAL SERVI WINDEX GLASS AND WINDOW C	9.81
TOTAL CHECK					19,028.01
142327	10-0101	09/11/26	19996	CAPITAL REGION WATER 100040030-2291 N7TH	581.40
142327	10-0101	09/11/26	19996	CAPITAL REGION WATER 100290010-2537 N5TH	783.06
142327	10-0101	09/11/26	19996	CAPITAL REGION WATER 1010N7TH-STORM-2915	1,381.63
142327	10-0101	09/11/26	19996	CAPITAL REGION WATER 10280050-1301 SYCAMOR	2,450.12
142327	10-0101	09/11/26	19996	CAPITAL REGION WATER 130130220-1900 DERRY	2,653.40
142327	10-0101	09/11/26	19996	CAPITAL REGION WATER 13037001-0-13037101-0	2,120.76
142327	10-0101	09/11/26	19996	CAPITAL REGION WATER 140310030-2900 N6TH	5,653.06
142327	10-0101	09/11/26	19996	CAPITAL REGION WATER 1601 STATE-1624-44 WA	3,369.61
142327	10-0101	09/11/26	19996	CAPITAL REGION WATER 1830-54 DERRY STREET	2,323.84
142327	10-0101	09/11/26	19996	CAPITAL REGION WATER 2501 MARKET-RUDY RD	13,295.08
142327	10-0101	09/11/26	19996	CAPITAL REGION WATER 30010520-215-19 MARKE	4,793.48
142327	10-0101	09/11/26	19996	CAPITAL REGION WATER 70180010-1701 N6TH	1,448.40
142327	10-0101	09/11/26	19996	CAPITAL REGION WATER 70750060-1313 N12TH	1,443.57
142327	10-0101	09/11/26	19996	CAPITAL REGION WATER 71020050-1201-05 N6TH	3,486.18
142327	10-0101	09/11/26	19996	CAPITAL REGION WATER 91000020-301 HALE AVE	6,718.59
TOTAL CHECK					52,502.18
142328	10-0101	09/11/26	11144	CITY TREASURER 9/15/26 DUE DATE	57,729.96
142329	10-0101	09/11/26	16203	COLONIAL SUPPLEMENTA DED:089 COLONIAL	1,305.55
142330	10-0101	09/11/26	00090	DAUPHIN COUNTY TECHN SEPTEMBER 2026 TUITIO	304,392.56
142331	10-0101	09/11/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	99.58
142331	10-0101	09/11/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	15.50
142331	10-0101	09/11/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	15.50
142331	10-0101	09/11/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	67.50
142331	10-0101	09/11/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	140.50
142331	10-0101	09/11/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	452.50
142331	10-0101	09/11/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	134.50
142331	10-0101	09/11/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	93.00
142331	10-0101	09/11/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	108.00
TOTAL CHECK					1,126.58
142332	10-0101	09/11/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	61.22
142332	10-0101	09/11/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	356.76
142332	10-0101	09/11/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	180.94
142332	10-0101	09/11/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	19.94
142332	10-0101	09/11/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	663.39
142332	10-0101	09/11/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	47.41
142332	10-0101	09/11/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	36.84
142332	10-0101	09/11/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	19.94
142332	10-0101	09/11/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	36.84
142332	10-0101	09/11/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	154.78
142332	10-0101	09/11/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	327.80
TOTAL CHECK					1,905.86
142333	10-0101	09/11/26	13010	HAB-DLT (ER) DED:031C DEL TAXES	80.50
142334	10-0101	09/11/26	22588	JENNIFER GOSS T. FULTS SUMMER CAMP	910.80
142335	10-0101	09/11/26	01583	JOHNSON CONTROLS IN REMOVE AND REPLACE CONDEN	15,810.00

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142336	10-0101	09/11/26	18716	KEYSTONE COLLECTIONS DED:032Y KEYSTONE	1,636.86
142337	10-0101	09/11/26	21865	MARCIA STOKES LERTA - HARTWIG	22.97
142338	10-0101	09/11/26	00618	NEW YORK LIFE INSURA DED:085 NYLIFE INS	3,014.35
142339	10-0101	09/11/26	07730	OTIS ELEVATOR COMPAN MISC ELEVATOR / LIFT REPA	4,206.25
142340	10-0101	09/11/26	22366	ROMA BENJAMIN ALLENTOWN	251.40
142341	10-0101	09/11/26	22013	U.S. BANK NATIONAL A CONTRACT PAYOFF	29,773.96
142342	10-0101	09/11/26	10803	UNITED STATES TREASU DED:034G USDT	252.26
142343	10-0101	09/11/26	22240	VERIZON COMMUNICATIO GPS TRACKING	775.35
TOTAL FUND					494,725.40

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Fund - 71 - NON EXP TRUST FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
1030	71-0101	09/11/26	22807 ISRAEL DOYLE	SBI SCHOLARSHIP	1,500.00
1031	71-0101	09/11/26	22808 JADIEL AYUSO COLON	SBI SCHOLARSHIP	750.00
1032	71-0101	09/11/26	22809 LEWIS DILLARD	SBI SCHOLARSHIP	2,500.00
TOTAL FUND					4,750.00
TOTAL REPORT					499,475.40