

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
142361		07622	AMAZON CAPITAL SERVI	VOID: MULTI STUB CHECK	
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI ROSMONDE 50 PACK SPIRAL N	239.77
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI CORK BOARD STRIPS FOR WAL	79.96
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI DUM DUMS ORIGINAL MIX 400	29.49
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI HASTATII KITCHEN STORAGE	36.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI MAGNETIC WHITE & CORK BOA	81.69
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI PERSONAL TOWER COOLING FA	26.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI DISCOUNT PROMOS CUSTOM EC	386.79
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI BIMORITA 100PCS MINI MULT	42.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI BOOKGUARD CLEAR BOOK REPA	13.25
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI BROTHOR P-TOUCH, PTD210,	69.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI DECORABLY 24 BOOK GENRE P	10.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI DUSTER FOR CLEANING, 10-2	6.98
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI QYL MICROFIBER CLEANING C	6.68
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI RETISEE READ NEON SIGN US	13.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TAJA 200 PACK WOOD-CASED	31.34
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TIAWUDI MULTIPURPOSE CADD	11.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TIAWUDI MULTIPURPOSE CADD	11.49
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TIAWUDI MULTIPURPOSE CADD	11.86
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TIAWUDI MULTIPURPOSE CADD	56.95
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI YEGER 288 COUNT COLORED	22.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 2 PACK PRIVACY SCREEN FOR	1,130.12
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 16 PACK DESK PRIVACY FOLD	77.54
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI PRIME-LINE MP10530 TOGGLE	14.29
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS LARGE MAGNE	137.34
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI JUSTJAMZ 50X MULTIPACK BU	575.16
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI PATELAI 120 PCS BREAKAWAY	71.98
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI PATELAI 240 PCS BREAKAWAY	65.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI CLOUDRIVER HIGHLIGHTERS B	55.83
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI CRAYOLA CRAYONS BULK 72 P	36.00
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI PAPER MATE ARROWHEAD PINK	46.48
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI PAPER MATE PINK PEARL ERA	276.20
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI PLAY DOH BULK HANDOUT 42	50.97
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI PLAY-DOH MODELING COMPOUN	86.97
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI SCOTCH MAGIC TAPE INVISIB	21.21
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI SHARPIE PERMANENT MARKERS	39.95
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 1-100 PACK HAND LOTION	27.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 1-1000 PIECE CHARM COLLEC	38.39
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 1-120 PIECES SPORTS STRES	35.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 1-200PCS MINI FINGER FIDG	36.09
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 1-72 PCS REUSABLE WATER B	113.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 1-COCURB 256 PCS MINI SPR	28.48
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 1-CUSTOM BULK HATS	201.97
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 1-KOSIZ 200 PCS ASSORTED	32.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 1-OLEITODH 96PCS MINI FOO	31.00
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 1-SACUBEE 72 PACK MINI HA	69.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 1-SHEMIRE 48 PACK BUBBLE	31.34
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 1-TELING 144 PCS SCENTED	24.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 1-UCHEIPAW 520 PCS GLITTE	21.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 2-BENLOUIS COLORING BOOKS	47.48
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 2-SAFARI ANIMAL SQUISHY T	33.98
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 2-VDEALEN 48 PACK MINI CU	51.28
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 3-KONEUK 84 PACK CUTE FRU	91.77
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 3-LETAIT 24 PACK BRACELET	80.97
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 3-PAPACHARMS BULK 100PCS	92.97

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142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 3-PARENTSWELL 12 PCS SPOR	55.77
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 3-SHUTTLE ART MULTICOLOR	56.94
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 4-PARTY FAVORS FOR KIDS	91.56
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 5-118 PACK SLIME PARTY FA	134.95
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 5-PHILADELPHIA EAGLES TRU	89.95
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 5-SPORTS COUNTRY FLAGS SO	37.98
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 5-YOUTH PITTSBURGH STEELE	59.95
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS CLEAR THERM	68.88
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI DIARY OF A WK & SHIPP	221.46
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI HOW TO CATCH A BOOKWORM	14.04
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI JASPER RABBIT'S CREEPY TA	31.06
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI LA MALA PIPA / THE BAD SE	17.95
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI LET'S MEET THE ANCIENT EG	12.84
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI THE MYSTERY OF THE STOLEN	8.93
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI THE WILD ROBOT BOXED SET	35.59
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI WEIRD BUT TRUE! ANIMALS:	21.62
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI WEIRD BUT TRUE! COLLECTOR	21.97
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI WEIRD BUT TRUE! HUMAN BOD	21.27
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI WEIRD BUT TRUE! SPACE: 30	21.55
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI [2-PACK, 1FT] SHORT USB T	19.95
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 15.6" ONE-CABLE LAPTOP SC	215.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 40 VALUES, 0.1UF-1000UF,	17.50
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI APPLE PENCIL (2ND GENERAT	250.00
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI BATES- STAINLESS STEEL FE	42.95
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI GOO GONE ADHESIVE REMOVER	16.82
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI HP 202A CYAN, MAGENTA, YE	281.44
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI HP 202X BLACK HIGH-YIELD	131.89
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI LEXMARK C231HM0 MAGENTA H	123.98
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI LEXMARK TONER CARTRIDGE -	118.61
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI LEXMARK TONER CARTRIDGE -	123.98
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI LEXMARK TONER CARTRIDGE -	90.02
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI LOGITECH BRIO 101 FULL HD	629.55
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI LOGITECH M240 COMPACT SIL	239.85
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI LOGITECH M510 FULL SIZE A	27.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI LOGITECH MK270 FULL SIZE	23.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI LOGITECH MK345 FULL SIZE	624.45
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI PHENYX PRO DUAL UHF AUTO	287.10
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI PRUDIUT 120 PCS BREAKAWAY	920.40
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI VILROS RASPBERRY PI 5 STA	2,749.90
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 1500 PCS DOUBLE SIDED ADH	8.81
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 1''X2-5/8'' ADDRESS LABE	20.94
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 40 PADS STICKY NOTES 3X3	25.78
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI AMAZON BASIC #10 SECURITY	34.18
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI AMAZON BASIC OFFICE DESK	41.09
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI AMAZON BASIC RULED INDEX	28.65
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI AMAZON BASIC RULED LINED	9.18
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI AOVIOH ADJUSTABLE LAPTOP	25.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI AOVIOH ADJUSTABLE LAPTOP	25.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI BANKERS BOX 30 PACK MEDIU	145.98
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI BLACK+DECKER 5-IN 1 MICRO	180.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI CRTIN 16 PCS OFFICE STAM	21.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI GIANOTTER DUAL MONITOR ST	33.29
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI GIANOTTER DUAL MONITOR ST	25.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI HOMLEKE KITCHEN ISLAND WI	39.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI JUNIPER CLEAN 24 PACK SUR	276.70
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI NEENAH PAPER 40311 EXACT	221.80

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142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI ROSMONDE 50 PACK SPIRAL N	69.26
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI STREALE ICE MACHINE CLEAN	9.00
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI SUNEE MANILLA FOLDERS.	67.96
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TAFOMEGA PACKING TAPE WIT	38.64
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TWO POCKET FOLDERS 50 PAC	41.78
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TWO POCKET FOLDERS 50 PAC	41.78
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TWO POCKET FOLDERS 50 PAC	41.78
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI CLOROX DISINFECTING WIPES	67.78
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TEACHER CREATED RESOURCES	32.13
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI BEYGORM MAGNETIC DRY ERAS	9.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI EXPO DRY ERASE SOFT PILE	2.24
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI EXPO MAGNETIC DRY ERASE M	33.78
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TAJA DESK CALENDAR 2026-2	7.59
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 9 PCS PIGEON BOOKS PAPERB	28.49
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI CHICKA CHICKA I LOVE DAD	5.28
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI CHICKA CHICKA I LOVE MOM	11.98
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI DE AQUÍ COMO EL COQUÍ (SP	19.18
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI FAKER	10.18
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI HOW TO CATCH A DREAM	8.13
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI HOW TO CATCH A GINGERBREA	6.24
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI HOW TO CATCH A GROUNDHOG	6.67
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI HOW TO CATCH A LAVESOURU	6.88
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI HOW TO CATCH AN INVISIBLE	6.49
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI HOW TO CATCH BIGFOOT	14.49
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI JUMPER: A DAY IN THE LIFE	10.87
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI LA LLAMA LLAMA ROJO PIJAM	12.47
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI LLAMA LLAMA EXTRAÑA A MAM	20.26
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI PARTYPOOPER: DELUXE COLLE	14.39
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI STRAYS	17.70
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI THANK YOU, SCHOOL	15.00
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI THE BIG CHEESE PRESENTS:	7.59
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI THE FOOD GROUP SERIES COM	69.90
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI THE WORLD'S BEST SOCCER B	29.29
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TURKEY CLAUS	6.94
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TURKEY GOES TO SCHOOL (TU	10.14
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TURKEY TRICK OR TREAT	6.96
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TURKEY TROUBLE	8.79
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TURKEY'S BIRTHDAY BASH (T	10.29
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TURKEY'S EGCELLENT EASTE	10.10
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TURKEY'S SANDTASTIC BEACH	8.26
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TURKEY'S VALENTINE SURPRI	8.63
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI UN HUEVO MUY BUENO / THE	17.79
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI ZIP ZAP WICKETY WACK: A S	19.18
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI OFFICE CHAIR	99.00
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 120 PCS BOOK LOVER BOOKMA	9.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 120PCS ANIMAL BOOK MARKS	8.89
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 6 PCS 14.2"X10.5" THICK D	28.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI ANIM ERASERS & SHIPPI	29.75
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI BEYGORM MAGNETIC DRY ERAS	12.59
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI BLUE SUMMIT SUPPLIES 30 P	44.60
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI BOSTITCH OFFICE ELECTRIC	13.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI CHIISONG 6 PCS HALL PASS	7.79
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI JOINCCI FICTION VS. NON-F	6.89
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI KIZZYEA WASHABLE MARKERS	36.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI MRS. MEYER'S CLEAN DAY CL	14.23
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI ONLY ZEST 100 QUALITY BOO	9.49

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142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI SJDFCSA READING CORNER DE	14.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI XFASTEN CLEAR LABELS STIC	17.98
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 10PACK 25 FT FOOT XLR 3 P	68.95
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 1MII B03 BLUETOOTH 5.3 TR	43.69
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI COMMOUNTAIN EARPICEE FOR	454.80
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI ELIVED CEILING TV MOUNT F	89.46
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI EVICIV PORTABLE MONITOR 4	799.95
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI GL.INET GL-MT3000 BERYL A	197.98
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI HUBBELL WIRING SYSTEMS HX	99.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI J5CREATE SCREENCAST 4K HD	71.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI NET STRAIGHT TM-T88VI POS	1,029.00
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI NSI SB1810 EASY-TWIST COP	39.74
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI PATELAI 240 PCS BREAKAWAY	65.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI PNY 64GB ELITE-X CLASS 10	39.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI PORTABLE POWER STATION 12	66.49
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI PYLE 1U RACK MOUNT POWER	52.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI ROCKVILLE MC80 METAL 8" 7	323.10
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI ROCKVILLE RCS2-320-6 320W	293.95
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI SAMSUNG 65-INCH BE65T-H P	6,511.12
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI SNRIGW IR1109R1 REMOTE FO	69.98
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI SPOUBIKIS 2-PACK REPLACEM	13.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI TEEMI 2D USB BARCODE SCAN	660.00
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI VOLTIVE 18/2 SHIELDED LOW	329.98
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI WESTERN DIGITAL 10TB WD P	1,047.36
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI XCRFID USB 15 KEYS KEYPAD	221.94
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI XLR CABLES 1.5 FT 10 PACK	25.27
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI YUBICO - YUBIKEY 5 NANO C	680.00
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI 10 FT CHARGER FOR APPLE I	23.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI ADHIPER ITANIUM ALLOY EAR	15.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI AMAZON BASICS HEIGHT ADJU	12.50
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI AVAKOT CLEAR MAGNETIC KEY	107.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI BLUE SKY 2627 WEEKLY AND	14.24
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI COLLAPSIBLE WAGONS CARTS	154.29
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI LOXP ADJUSTABLE LAPTOP ST	14.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI PURPLE KEYBOARD AND MOUSE	59.38
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI SMATREE LAPTOP HARD CARRY	63.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI SOONJET FOR MACBOOK PRO C	28.49
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI DURACELL CR123A 3V LITHIU	28.41
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI ROSMONDE 50 PACK 1 SUBJEC	814.56
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI CLASSROOM CARPET	115.79
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI THIS IS NOT A CHRISTMAS B	19.99
142362	10-0101	09/25/26	07622	AMAZON CAPITAL SERVI DOMENSI BOOK BUDDIES BASK	24.99
	TOTAL CHECK				30,146.53
142363	10-0101	09/25/26	00025	AMERICAN FAMILY LIFE DED:040C AFLAC POP	59.75
142363	10-0101	09/25/26	00025	AMERICAN FAMILY LIFE DED:040C AFLAC POP	59.75
	TOTAL CHECK				119.50
142364	10-0101	09/25/26	21931	EDUCATIONAL IDEAS I ESTIMATED SHIPPING/HANDLI	10.50
142364	10-0101	09/25/26	21931	EDUCATIONAL IDEAS I IPT ENGLISH STORY PIECES	105.00
	TOTAL CHECK				115.50
142365	10-0101	09/25/26	00100	CAIU INV2700033-FRM273261	40,096.02
142365	10-0101	09/25/26	00100	CAIU INV2700033-FRM273261	49,243.02
142365	10-0101	09/25/26	00100	CAIU INV2700033-FRM273261	144,999.74
142365	10-0101	09/25/26	00100	CAIU 2026 CAC M. CRAIG	225.00

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TOTAL CHECK					234,563.78
142366	10-0101	09/25/26	01933	CLEVELAND BROTHERS E OPEN PO FOR GENERATOR REP	1,180.70
142367	10-0101	09/25/26	02191	COLONIAL SCHOOL DIST FORM ID 273276	79,890.68
142368	10-0101	09/25/26	16203	COLONIAL SUPPLEMENTA DED:089 COLONIAL	1,305.55
142369	10-0101	09/25/26	07202	COMMONWEALTH OF PA INVOICE # 0754720 (CERTIF	185.94
142370	10-0101	09/25/26	22812	INTEGRA BUSINESS CEN R9Y04A#ABA HPE ARUBA NETW	24,085.12
142371	10-0101	09/25/26	18094	DELL USA L.P. DELL PRO 5 16 P516260	2,505.55
142372	10-0101	09/25/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	42.00
142372	10-0101	09/25/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	137.50
142372	10-0101	09/25/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	43.00
142372	10-0101	09/25/26	13377	DUTY'S LOCK SAFE & S KEY / LOCK SUPPLIES	46.00
TOTAL CHECK					268.50
142373	10-0101	09/25/26	22600	ERICA EASTER NASHVILLE 2025-2026	61.52
142374	10-0101	09/25/26	21904	FACILITY WORKS INC INVOICE # 3112 DISTRICT M	24,000.00
142375	10-0101	09/25/26	18821	FRONTIER COMMUNICATI FORM 273323	3,993.64
142376	10-0101	09/25/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	203.95
142376	10-0101	09/25/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	118.85
142376	10-0101	09/25/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	7.46
142376	10-0101	09/25/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	107.95
142376	10-0101	09/25/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	63.34
142376	10-0101	09/25/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	115.69
142376	10-0101	09/25/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	346.39
142376	10-0101	09/25/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	20.00
142376	10-0101	09/25/26	01023	GRAINGER MISC MAINTENANCE SUPPLIES	25.00
TOTAL CHECK					1,008.63
142377	10-0101	09/25/26	00094	HARRISBURG SCHOOL DI BACK TO SCHOOL NIGHT SUPP	208.75
142377	10-0101	09/25/26	00094	HARRISBURG SCHOOL DI DISTRICT WIDE BREAKFAST P	15,244.05
142377	10-0101	09/25/26	00094	HARRISBURG SCHOOL DI CONTINENTAL BREAKFAST - #	250.00
142377	10-0101	09/25/26	00094	HARRISBURG SCHOOL DI LUNCH - #6340915262	310.00
142377	10-0101	09/25/26	00094	HARRISBURG SCHOOL DI CONTINENTAL BREAKFAST FOR	250.00
TOTAL CHECK					16,262.80
142378	10-0101	09/25/26	15161	IXL LEARNING INC IXL RENEWAL ALL-ACCESS, G	15,925.00
142379	10-0101	09/25/26	20489	JOHNSON MIRMIRAN & PD 4/26-5/23/26	9,299.47
142380	10-0101	09/25/26	18716	KEYSTONE COLLECTIONS DED:032Y KEYSTONE	1,895.63
142380	10-0101	09/25/26	18716	KEYSTONE COLLECTIONS DED:032Y KEYSTONE	-88.28
TOTAL CHECK					1,807.35
142381	10-0101	09/25/26	11783	LAKESHORE LEARNING M 16X12 FINGER PAINT PAPER	66.45
142381	10-0101	09/25/26	11783	LAKESHORE LEARNING M 30 - PLAYER RYTHM SET	530.10
142381	10-0101	09/25/26	11783	LAKESHORE LEARNING M CONST PAPER 9X12 ASST - 5	349.10
142381	10-0101	09/25/26	11783	LAKESHORE LEARNING M FARMS - THEME BOOK LIBRAR	37.52

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142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	GROWING THINGS - THEME BO	46.07
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	H-D NYLON BRISTLES - 10 C	79.92
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	HEAVY - DUTY DRUMS / SET	237.45
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	LAKESHORE TODDLER SCIENCE	170.98
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	LS WASHABLE TAMPERA GAL -	85.45
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	LS WASHABLE TAMPERA GAL -	85.45
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	LS WASHABLE TEMPERA A GAL	85.45
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	LS WASHABLE TEMPERA GAL -	85.45
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	LS WASHABLE TEMPERA GAL -	85.45
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	LS WASHABLE TEMPERA GAL -	85.45
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	LS WASHABLE TEMPERA GAL -	85.45
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	LS WASHABLE TEMPERA GAL -	85.45
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	LS WASHABLE TEMPERA GAL -	85.45
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	LS WASHABLE TEMPERA GAL -	85.45
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	PLANT ACTIVITY TIN	113.96
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	PLANTS ILC	37.99
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	REGULAR DOT ART PAINTERS	181.86
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	SCIENCE BIG BOOK FAVORITE	128.25
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	SCIENCE INSTANT LEARNING	303.05
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	SEASONS - WEATHER THEME B	39.42
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	SEASONS AND WEATHER THEME	170.98
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	SHAKE-MOVE RIBBON BELLS -	113.96
142381	10-0101	09/25/26	11783 LAKESHORE LEARNING M	WEATHER AND SEASONS ILC	37.99
TOTAL CHECK					3,499.55
142382	10-0101	09/25/26	22342 LAUREN HARRIS	HAMPTON INN - PA PRIN	341.88
142383	10-0101	09/25/26	22674 LINDSEY SANGUNITO	CERTIFIED MAILINGS	22.86
142384	10-0101	09/25/26	22797 LITTLE CHATEAU LLC	15-WALKUP ADD ON FOOD TRU	180.00
142385	10-0101	09/25/26	22428 MTI ENTERPRISES INC	ROALD DAHL'S MATILDA THE	2,436.49
142386	10-0101	09/25/26	00618 NEW YORK LIFE INSURA	DED:085 NYLIFE INS	3,057.75
142387	10-0101	09/25/26	19497 DIRECT ENERGY BUSINE	655835-37261 1313 MON	1,205.97
142388	10-0101	09/25/26	07730 OTIS ELEVATOR COMPAN	ELEVATOR SERVICE CONTRACT	4,954.16
142389	10-0101	09/25/26	20408 PA PRINCIPALS ASSOCI	MEMBERSHP M. FLOYD	605.00
142390	10-0101	09/25/26	10645 PENNSYLVANIA CYBER C	SEPTEMBER FRM273154	6,994.97
142390	10-0101	09/25/26	10645 PENNSYLVANIA CYBER C	SEPTEMBER FRM273154	85,123.98
142390	10-0101	09/25/26	10645 PENNSYLVANIA CYBER C	SEPTEMBER FRM273154	40,711.47
142390	10-0101	09/25/26	10645 PENNSYLVANIA CYBER C	SEPTEMBER FRM273154	41,969.82
TOTAL CHECK					174,800.24
142391	10-0101	09/25/26	20693 SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	538.47
142391	10-0101	09/25/26	20693 SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	65.90
142391	10-0101	09/25/26	20693 SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	79.89
142391	10-0101	09/25/26	20693 SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	127.80
142391	10-0101	09/25/26	20693 SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	694.00
142391	10-0101	09/25/26	20693 SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	657.58
142391	10-0101	09/25/26	20693 SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	368.98
142391	10-0101	09/25/26	20693 SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	91.57
142391	10-0101	09/25/26	20693 SHERWIN WILLIAMS CO	OPEN PO FOR MISC. PAINTIN	101.99

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142391	10-0101	09/25/26	20693	SHERWIN WILLIAMS CO OPEN PO FOR MISC. PAINTIN	189.85
142391	10-0101	09/25/26	20693	SHERWIN WILLIAMS CO OPEN PO FOR MISC. PAINTIN	55.98
142391	10-0101	09/25/26	20693	SHERWIN WILLIAMS CO OPEN PO FOR MISC. PAINTIN	155.66
	TOTAL CHECK				3,127.67
142392	10-0101	09/25/26	10803	UNITED STATES TREASU DED:034G USDT	324.34
142393	10-0101	09/25/26	21488	WESTCOM WIRELESS INC HEADSETS REPAIRS AND MAIN	595.00
142393	10-0101	09/25/26	21488	WESTCOM WIRELESS INC PRO COM SERVICE	73.00
	TOTAL CHECK				668.00
	TOTAL FUND				641,949.67

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1041	32-0101	09/25/26	21390	ELEMENT ENVIRONMENTA OPEN PO FOR WILLIAM PENN	940.00
TOTAL FUND					940.00
TOTAL REPORT					642,889.67