Manheim Township School District - Voting Meeting Agenda

Thursday, August 20, 2026 6:00 PM
Manheim Township School District Office, 450A Candlewyck Road, Lancaster, PA 17601

1.	**MEETING OPENING**	**Speaker(s):** Mr. Grenter, Board President
1.A.	Call to Order	
1.B.	Pledge of Allegiance	
1.C.	Announcements	
2.	**ROLL CALL VOTE**	**Speaker(s):** Mr. Grenter, Board President
3.	**MANHEIM TOWNSHIP COMMUNITY COMMENTS ON CONSENT AGENDA AND OTHER ACTION ITEMS**	**Speaker(s):** Mr. Grenter, Board President
4.	**APPROVAL OF AGENDA / AGENDA MODIFICATION**	**Speaker(s):** Mr. Grenter, Board President
5.	**CONSENT AGENDA**	**Speaker(s):** Mr. Grenter, Board President
5.A.	Consent Agenda Vote	
5.B.	Approval of Treasurer's Report	
5.C.	Approval of Personnel Report	
5.D.	Approval of the 2026 - 2027 Brightbill Transportation Driver List	
5.E.	Approval of the Presented Out-of-State and Overnight Field Trip(s)	
6.	**ITEMS PULLED FOR CONSIDERATION**	**Speaker(s):** Mr. Grenter, Board President
7.	**OTHER RECOMMENDED ACTIONS**	**Speaker(s):** Mr. Grenter, Board President
7.A.	Approval of the Secretary's Minutes of the Work Session Meeting of the Board of School Directors on June 17, 2026, and the Regular Meeting of the Board of School Directors on June 25, 2026	**Speaker(s):** Mr. Grenter, Board President
7.B.	Approval of the Authorized Official Resolution Formally Requesting a Solar for Schools Grant of up to $360,000 and Designating the Chief Operating Officer and Business Manager to Execute all Grant Documents and Agreements	**Speaker(s):** Mrs. Robbins, Chief Operating Officer
7.C.	Approval of the Confidential Student Settlement	**Speaker(s):** Mr. Grenter, Board

Agreement of Student 2025 - 2026.05SSA	President
8. **SUPERINTENDENT'S REPORT**	**Speaker(s):** Dr. Hudacs, Acting Superintendent
9. **NEW BUSINESS**	**Speaker(s):** Mr. Grenter, Board President
10. **SCHOOL BOARD MEMBER / STUDENT REPRESENTATIVE REPORTS**	**Speaker(s):** Mr. Grenter, Board President
11. **MANHEIM TOWNSHIP COMMUNITY COMMENTS**	**Speaker(s):** Mr. Grenter, Board President
12. **ADJOURNMENT**	**Speaker(s):** Mr. Grenter, Board President

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:				08/21/2026

Subject:	Treasurer's Report
Contact Person:	Donna Robbins
Summary:	Bill Lists – General Fund, Capital Fund, Internal Service Fund, Scholarship Fund and Cafeteria Fund – August 2026 General Fund Revenue/Expense Reports – August 2026 Fund Activity Report – August 2026 Internal Service Fund Report August 2026 Food Service Report – August 2026 Recurring Contracts Included in the Annual Budget – August 2026
Attachment:	2026-2027 Business Office Reports
Recommendation:	Approve the report

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/18/2026 - 06/29/2026 **Omit Dates:** 2026-06-26

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045523	06/17/2026	LE0687600001	2600000237	1652 06052026	10-3250-330-000-30-800-000-960-0000		589.00
0000045523	06/17/2026	LE0687800002	2600000237	1652 04052026	10-3250-330-000-30-800-000-960-0000		572.50
046270-LANCASTER GENERAL HEALTH				**Remit ID R-1**	**Payment Date: 06/18/2026**	**Payment Amt:**	**1,161.50**
0000045524	06/17/2026	LE0687800003	2600000768	6810 060426	10-2620-424-000-10-240-000-690-0000		682.74
0000045524	06/17/2026	LE0687800004	2600000765	260330 060426	10-2620-424-000-10-260-000-690-0000		459.72
046000-LANCASTER PA CITY OF				**Remit ID R-1**	**Payment Date: 06/18/2026**	**Payment Amt:**	**1,142.46**
0000045525	06/17/2026	AP0688000040		15113675	10-1110-610-000-30-500-000-150-0000		77.63
051405-MARCO TECHNOLOGIES LLC				**Remit ID R-2**	**Payment Date: 06/18/2026**	**Payment Amt:**	**77.63**
0000045526	06/17/2026	AP0688000037	2600000605	HS65473355	10-2620-621-000-30-500-000-690-0000		1,630.52
0000045526	06/17/2026	AP0688000038	2600000604	HS65471223	10-2620-621-000-10-240-000-690-0000		246.07
059350-NRG BUSINESS MARKETING LLC				**Remit ID R-1**	**Payment Date: 06/18/2026**	**Payment Amt:**	**1,876.59**
0000045527	06/17/2026	LE0687800001	2600002750	ARTIST FEE	10-1110-330-1SP-10-230-000-985-6438		2,650.00
000818-STEVENSON PETER G				**Remit ID R-1**	**Payment Date: 06/18/2026**	**Payment Amt:**	**2,650.00**
0000045528	06/22/2026	AP0704800054		999102695036	10-1110-640-000-00-000-490-304-0000		68.99
0000045528	06/22/2026	AP0704800055		99902695097	10-1110-640-000-00-000-490-304-0000		68.99
013923-CENGAGE LEARNING				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**137.98**
0000045529	06/22/2026	LE0688500001	2600002307	757548a	10-0499-000-000-00-230-000-123-0000		199.53
0000045529	06/22/2026	LE0688500002	2600002307	757548a	10-2250-640-000-10-230-000-123-0000		252.82
029436-FOLLETT CONTENT SOLUTIONS 7410597				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**452.35**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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0000045530	06/22/2026	AP0704800010		ACCOMPANIST	10-2190-390-000-10-400-153-300-0000		400.00
020780-GRABOWSKI PEGGY				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**400.00**
0000045531	06/22/2026	LE0694400001	2600000516	90181023	10-2640-610-000-00-000-000-600-0000		91.93
0000045531	06/22/2026	LE0694600001	2600000559	90184521	10-2640-432-000-00-000-000-600-0000		49.00
0000045531	06/22/2026	LE0694800001	2600002705	90180166	10-2620-610-000-00-000-000-600-0000		28,571.99
0000045531	06/22/2026	LE0695000001	2600002705	90182305	10-2620-610-000-00-000-000-600-0000		895.68
0000045531	06/22/2026	LE0695200001	2600002716	90182306	10-2620-610-000-10-230-000-600-0000		1,501.56
0000045531	06/22/2026	LE0695400001	2600002718	90183840	10-2620-610-000-10-220-000-600-0000		166.84
0000045531	06/22/2026	LE0695600001	2600002720	90185799	10-2620-610-000-10-250-000-600-0000		270.70
0000045531	06/22/2026	LE0695800001	2600002720	90178857	10-2620-610-000-10-250-000-600-0000		187.20
0000045531	06/22/2026	LE0696000001	2600002722	90178856	10-2620-610-000-10-400-000-600-0000		423.06
0000045531	06/22/2026	LE0696200001	2600002722	90182307	10-2620-610-000-10-400-000-600-0000		315.07
0000045531	06/22/2026	LE0696400001	2600002723	90178855	10-2620-610-000-30-500-000-600-0000		3,177.04
0000045531	06/22/2026	LE0696600001	2600002723	90182308	10-2620-610-000-30-500-000-600-0000		309.32
0000045531	06/22/2026	LE0696800001	2600002724	90182309	10-2620-610-000-30-800-000-600-0000		7,812.12
0000045531	06/22/2026	LE0697000001	2600002724	90185800	10-2620-610-000-30-800-000-600-0000		313.05
0000045531	06/22/2026	LE0704600002	2600002717	90183839	10-2620-610-000-10-210-000-600-0000		910.22
0000045531	06/22/2026	LE0704600003	2600000517	90182310	10-2620-610-000-00-000-000-600-0000		564.24
028858-HILLYARD INC				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**45,559.02**
0000045532	06/22/2026	AP0704800069		Z4NBVQK5M5N	10-2271-360-000-00-000-018-300-0000		550.00
040922-International Baccalaureate Organiz				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**550.00**

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0000045533	06/22/2026	AP0704800057		14757562	10-0499-000-000-10-400-000-000-0000		2,606.54
042380-JOSTENS				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**2,606.54**
0000045534	06/22/2026	LE0704600001	2600000515	1159148105	10-2620-431-000-00-000-000-600-0000		178.78
044420-KONE INC				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**178.78**
0000045535	06/22/2026	AP0704800056		113364503	10-1110-562-000-00-000-446-970-0000		2,281.18
046823-LA ACADEMIA				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**2,281.18**
0000045536	06/22/2026	LE0688700001	2600001274	667 060526	10-2832-390-000-00-000-000-700-0000		566.00
0000045536	06/22/2026	LE0688900001	2600001274	667 06 05 26	10-2832-390-000-00-000-000-700-0000		77.00
046270-LANCASTER GENERAL HEALTH				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**643.00**
0000045537	06/22/2026	LE0704600005	2600000766	30080 060926	10-2620-424-000-10-220-000-690-0000		169.19
0000045537	06/22/2026	LE0704600006	2600000766	30080 060926	10-2620-424-000-00-225-000-690-0000		61.92
0000045537	06/22/2026	LE0704900016	2600000770	341890 061526	10-2620-424-000-10-230-000-690-0000		423.40
0000045537	06/22/2026	LE0704900017	2600000770	341890 061526	10-2620-424-000-00-232-000-690-0000		483.88
0000045537	06/22/2026	LE0704900018	2600000770	341890 061526	10-2620-424-000-10-400-000-690-0000		1,209.71
0000045537	06/22/2026	LE0704900019	2600000770	341890 061526	10-2620-424-000-30-500-000-690-0000		1,391.16
0000045537	06/22/2026	LE0704900020	2600000770	341890 061526	10-2620-424-000-30-800-000-690-0000		2,540.38
0000045537	06/22/2026	LE0704900021	2600000769	27870 061826	10-2620-424-000-10-250-000-690-0000		647.19
0000045537	06/22/2026	LE0704900022	2600000767	185800 060926	10-2620-424-000-10-210-000-690-0000		337.18
046000-LANCASTER PA CITY OF				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**7,264.01**
0000045538	06/22/2026	AP0705100009		11933419	10-2190-390-000-00-000-153-300-0000		9.00

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0000045538	06/22/2026	AP0705100010		11933419	10-2190-390-000-10-240-153-300-0000		15.00
0000045538	06/22/2026	AP0705100011		11933419	10-2190-390-000-10-210-153-300-0000		30.45
046795-Languageline				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**54.45**
0000045539	06/22/2026	LE0689100001	2600002731	1190716424	10-1110-610-1FA-10-400-000-985-5430		279.90
0000045539	06/22/2026	LE0689300001	2600002731	1190715601	10-1110-610-1FA-10-400-000-985-5430		2,519.10
0000045539	06/22/2026	LE0689400001	2600002738	1190714402	10-1110-610-1SP-00-000-000-985-6456		2,915.59
048073-LEGO EDUCATION				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**5,714.59**
0000045540	06/22/2026	AP0705100003		243010	10-2310-810-000-00-000-000-890-0000		134.04
002437-LNP MEDIA GROUP INC				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**134.04**
0000045541	06/22/2026	LE0704900015	2600001752	31358	10-2660-350-000-00-000-066-960-0000		5,799.10
050880-MANHEIM TOWNSHIP				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**5,799.10**
0000045542	06/22/2026	AP0705100033		SCHOLARSHIP	10-0462-081-000-00-000-000-000-0000		1,989.00
050770-Manheim Township Education Association				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**1,989.00**
0000045543	06/22/2026	AP0705100032		GRANT	10-0462-082-000-00-000-000-000-0000		448.00
050778-Manheim Township Education Foundation				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**448.00**
0000045544	06/22/2026	AP0705100008		293464	10-2380-610-000-30-800-000-180-0000		143.75
058225-NEFFSVILLE FLOWER SHOPPE				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**143.75**
0000045545	06/22/2026	AP0705100004		43712	10-1241-562-000-00-000-467-970-0000		1,967.02
0000045545	06/22/2026	AP0705100005		43712	10-1110-562-000-00-000-467-970-0000		1,040.75

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063178-PENNWOOD CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**3,007.77**
0000045546	06/22/2026	AP0705100025	2600000022	89003 061726	10-2620-622-000-10-240-000-690-0000		8,388.37
0000045546	06/22/2026	LE0690300001	2600000015	26019 061026	10-2620-622-000-00-020-000-690-0000		292.66
0000045546	06/22/2026	LE0704900005	2600000021	58004 061626	10-2620-622-000-30-500-000-690-0000		25,329.67
0000045546	06/22/2026	LE0704900006	2600000016	87006 061626	10-2620-622-000-00-000-000-690-0000		1,484.44
0000045546	06/22/2026	LE0704900007	2600000016	87006 061626	10-2620-622-000-10-230-000-690-0000		5,937.73
0000045546	06/22/2026	LE0704900008	2600000016	87006 061626	10-2620-622-000-00-232-000-690-0000		7,422.17
0000045546	06/22/2026	LE0704900009	2600000016	87006 061626	10-2620-622-000-10-400-000-690-0000		19,297.63
0000045546	06/22/2026	LE0704900010	2600000016	87006 061626	10-2620-622-000-30-800-000-690-0000		40,079.69
0000045546	06/22/2026	LE0704900011	2600000019	84001 061126	10-2620-622-000-10-250-000-690-0000		5,120.65
0000045546	06/22/2026	LE0704900012	2600000015	12016 061026	10-2620-622-000-00-020-000-690-0000		117.78
061150-PPL ELECTRIC UTILITITES CORP				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**113,470.79**
0000045547	06/22/2026	AP0705100022		30002208AAE22	10-1110-530-000-30-800-018-180-0000		74.68
0000045547	06/22/2026	AP0705100023		30002208AAE15	10-1110-530-000-30-800-018-180-0000		74.68
0000045547	06/22/2026	AP0705100024		3002206AAD30	10-1110-530-000-30-800-018-180-0000		75.09
064915-PREFERRED SHIPPING INC				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**224.45**
0000045548	06/22/2026	LE0698300001	2600001610	8526700	10-2620-431-000-00-000-000-600-0000		599.95
0000045548	06/22/2026	LE0698500001	2600001610	8499644	10-2620-431-000-00-000-000-600-0000		39.33
0000045548	06/22/2026	LE0698700001	2600001610	8499639	10-2620-431-000-00-000-000-600-0000		39.33
0000045548	06/22/2026	LE0698900001	2600001610	8499645	10-2620-431-000-00-000-000-600-0000		39.33
0000045548	06/22/2026	LE0699100001	2600001610	8499657	10-2620-431-000-00-000-000-600-0000		119.70

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0000045548	06/22/2026	LE0699300001	2600001610	8499650	10-2620-431-000-00-000-000-600-0000		88.08
0000045548	06/22/2026	LE0699500001	2600001610	8499683	10-2620-431-000-00-000-000-600-0000		599.95
0000045548	06/22/2026	LE0699700001	2600001610	8499635	10-2620-431-000-00-000-000-600-0000		63.70
0000045548	06/22/2026	LE0699900001	2600001610	8499697	10-2620-431-000-00-000-000-600-0000		63.70
0000045548	06/22/2026	LE0700200001	2600001610	8499628	10-2620-431-000-00-000-000-600-0000		70.95
0000045548	06/22/2026	LE0700400001	2600001610	8499690	10-2620-431-000-00-000-000-600-0000		88.08
066215-PYE BARKER FIRE & SAFETY				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**1,812.10**
0000045549	06/22/2026	LE0704900002	2600000630	577	10-2620-431-000-00-000-000-600-0000		803.90
019465-RISE INSPECTION SERVICES LLC				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**803.90**
0000045550	06/22/2026	AP0705100001		252780	10-1231-569-000-00-000-000-940-0000		4,800.00
024915-SPECIALIZED EDUCATION OF PENNSYLANIA INC				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**4,800.00**
0000045551	06/22/2026	LE0704900004	2600001259	21871700	10-2620-431-000-00-000-000-600-0000		361.07
081022-TRANE				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**361.07**
0000045552	06/22/2026	AP0705100035		TRANSPORT 25 26	10-2750-513-000-00-000-000-500-0000		5,181.60
009680-Weavertown Mennonite School				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**5,181.60**
0000045553	06/22/2026	LE0690700001	2600000496	8721 061026	10-2620-538-000-00-000-000-200-0000		31.05
0000045553	06/22/2026	LE0690900001	2600000496	2826 060826	10-2620-538-000-00-000-000-200-0000		153.64
086463-WINDSTREAM				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**184.69**
0000045554	06/22/2026	AP0705100002		2600000147	10-1110-562-000-00-000-468-970-0000		3,692.18

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087905-YORK ACADEMY REGIONAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**3,692.18**	
0000045555	06/22/2026	LE0704900001	2600002059	JBZWH6822	10-2620-610-000-00-000-090-600-0000		7,879.96	
087165-ZIMMERMAN JACOB B AND SONS				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**7,879.96**	
D000002215	06/17/2026	LE0687800005	2600002755	DEPOSIT	10-1110-610-000-30-800-352-600-0000		13,972.90	*D*
D000002215	06/17/2026	LE0687800006	2600002754	DEPOSIT	10-1110-610-000-30-800-352-600-0000		8,697.45	*D*
D000002215	06/17/2026	LE0687800007	2600002753	DEPOSIT	10-1110-610-000-30-800-352-600-0000		2,945.74	*D*
D000002215	06/17/2026	LE0687800008	2600002752	DEPOSIT	10-1110-610-000-30-800-352-600-0000		2,457.70	*D*
013269-Benjamin Roberts				**Remit ID R-1**	**Payment Date: 06/18/2026**	**Payment Amt:**	**28,073.79**	
D000002216	06/17/2026	AP0688000001		823316	10-2660-330-000-00-000-000-710-0000		55.59	*D*
D000002216	06/17/2026	AP0688000002		823316	10-1110-329-000-10-260-000-710-0000		1,647.73	*D*
D000002216	06/17/2026	AP0688000003		823316	10-1241-329-000-10-250-000-710-0000		195.00	*D*
D000002216	06/17/2026	AP0688000004		823316	10-1270-329-000-10-250-000-710-0000		75.08	*D*
D000002216	06/17/2026	AP0688000005		823316	10-1110-329-000-10-250-000-710-0000		3,616.19	*D*
D000002216	06/17/2026	AP0688000006		823316	10-1241-329-000-10-240-000-710-0000		1,352.00	*D*
D000002216	06/17/2026	AP0688000007		823316	10-2620-413-000-10-240-000-710-0000		321.75	*D*
D000002216	06/17/2026	AP0688000008		823316	10-1233-329-000-10-240-000-710-0000		97.50	*D*
D000002216	06/17/2026	AP0688000009		823316	10-1241-329-000-10-240-000-710-0000		195.00	*D*
D000002216	06/17/2026	AP0688000010		823316	10-1110-329-000-10-240-000-710-0000		1,935.60	*D*
D000002216	06/17/2026	AP0688000011		823316	10-1241-329-000-10-230-000-710-0000		123.34	*D*
D000002216	06/17/2026	AP0688000012		823316	10-1110-329-000-10-230-000-710-0000		923.61	*D*
D000002216	06/17/2026	AP0688000013		823316	10-1231-329-000-30-500-000-710-0000		195.00	*D*

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/18/2026 - 06/29/2026 **Omit Dates:** 2026-06-26

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002216	06/17/2026	AP0688000014		823316	10-2620-413-000-30-500-000-710-0000		78.00	D
D000002216	06/17/2026	AP0688000015		823316	10-1243-329-000-30-500-000-710-0000		195.00	D
D000002216	06/17/2026	AP0688000016		823316	10-1241-329-000-30-500-000-710-0000		767.00	D
D000002216	06/17/2026	AP0688000017		823316	10-1233-329-000-30-500-000-710-0000		260.00	D
D000002216	06/17/2026	AP0688000018		823316	10-1110-329-000-30-500-000-710-0000		7,769.12	D
D000002216	06/17/2026	AP0688000019		823316	10-1430-330-000-30-000-000-420-0000		341.25	D
D000002216	06/17/2026	AP0688000020		823316	10-1211-329-000-30-800-000-710-0000		123.34	D
D000002216	06/17/2026	AP0688000021		823316	10-1241-329-000-30-800-000-710-0000		4,383.80	D
D000002216	06/17/2026	AP0688000022		823316	10-1110-329-000-30-800-000-710-0000		9,281.88	D
D000002216	06/17/2026	AP0688000023		823316	10-1211-329-000-10-400-000-710-0000		123.34	D
D000002216	06/17/2026	AP0688000024		823316	10-1241-329-000-10-400-000-710-0000		661.87	D
D000002216	06/17/2026	AP0688000025		823316	10-1110-329-000-10-400-000-710-0000		7,178.62	D
D000002216	06/17/2026	AP0688000026		823316	10-2590-330-000-00-000-000-710-0000		187.20	D
D000002216	06/17/2026	AP0688000027		823316	10-2620-413-000-00-000-000-710-0000		276.25	D
D000002216	06/17/2026	AP0688000028		823316	10-2440-330-000-10-220-000-710-0000		263.25	D
D000002216	06/17/2026	AP0688000029		823316	10-1241-329-000-10-220-000-710-0000		370.02	D
D000002216	06/17/2026	AP0688000030		823316	51-3100-330-000-00-000-000-000-0000		966.55	D
D000002216	06/17/2026	AP0688000031		823316	10-2380-330-000-10-220-000-710-0000		166.40	D
D000002216	06/17/2026	AP0688000032		823316	10-1110-329-000-10-220-000-710-0000		2,069.87	D
D000002216	06/17/2026	AP0688000033		823316	10-1110-329-000-10-210-000-710-0000		1,926.55	D
D000002216	06/17/2026	AP0688000034		824339	10-2660-330-000-00-000-000-710-0000		101.40	D
D000002216	06/17/2026	AP0688000035		824339	10-2530-330-000-00-000-000-710-0000		187.20	D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/18/2026 - 06/29/2026 **Omit Dates:** 2026-06-26

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002216	06/17/2026	AP0688000036		824339	10-2590-330-000-00-000-000-710-0000		300.63	D
020050-ESS Support Services				**Remit ID R-1**	**Payment Date: 06/18/2026**	**Payment Amt:**	**48,711.93**	
D000002217	06/17/2026	AP0688000039		3042106	10-2440-330-000-30-800-000-710-0000		1,925.00	D
053194-MEDICAL STAFFING NETWORK				**Remit ID R-1**	**Payment Date: 06/18/2026**	**Payment Amt:**	**1,925.00**	
D000002218	06/22/2026	LE0704600009	2600002694	600342775	10-2440-610-000-10-210-000-405-0000		624.00	D
001287-AED Superstore Cardo Partners				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**624.00**	
D000002219	06/22/2026	AP0704800006		1102287	10-1241-562-000-00-000-445-970-0000		7,868.08	D
D000002219	06/22/2026	AP0704800007		1102287	10-1110-562-000-00-000-445-970-0000		1,040.75	D
001515-AGORA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**8,908.83**	
D000002220	06/22/2026	AP0704800008		CELL EX 062326	10-2390-538-000-00-000-000-950-0000		240.00	D
D000002220	06/22/2026	AP0704800009		CELL EX 062326	10-2390-538-000-00-000-000-950-0000		240.00	D
902994-Andrew J Hull				**Order ID O-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**480.00**	
D000002221	06/22/2026	AP0704800001		260530 31 32 33	10-2190-390-000-00-000-153-300-0000		164.18	D
D000002221	06/22/2026	AP0704800002		260530 31 32 33	10-2190-390-000-10-250-153-300-0000		77.08	D
D000002221	06/22/2026	AP0704800003		260530 31 32 33	10-2190-390-000-10-210-153-300-0000		209.60	D
D000002221	06/22/2026	AP0704800004		260530 31 32 33	10-1221-390-000-00-000-000-420-0000		314.72	D
D000002221	06/22/2026	AP0704800005		260530 31 32 33	10-1221-390-000-00-000-000-420-0000		3,965.48	D
025178-BILLINGS BILINGUAL LLC				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**4,731.06**	
D000002222	06/22/2026	AP0704800072		JUNE 2026	10-1110-513-000-30-800-000-500-0000		1,945.92	D
D000002222	06/22/2026	AP0704800073		JUNE 2026	10-1110-513-000-00-000-000-500-0000		5,527.45	D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/18/2026 - 06/29/2026 **Omit Dates:** 2026-06-26

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002222	06/22/2026	AP0704800074		JUNE 2026	10-1110-513-000-30-500-000-500-0000		9,553.92	D
D000002222	06/22/2026	AP0704800075		JUNE 2026	10-3250-513-000-00-000-000-500-0000		546.29	D
D000002222	06/22/2026	AP0704800076		JUNE 2026	10-2720-513-000-00-000-045-500-0000		2,023.12	D
D000002222	06/22/2026	AP0704800077		MAY26 FILD TRPS	10-1110-513-000-30-800-000-500-0000		5,322.81	D
D000002222	06/22/2026	AP0704800078		MAY26 FILD TRPS	10-1110-513-000-00-000-000-500-0000		10,534.93	D
D000002222	06/22/2026	AP0704800079		MAY26 FILD TRPS	10-1110-513-000-30-500-000-500-0000		1,627.36	D
D000002222	06/22/2026	AP0704800080		MAY26 FILD TRPS	10-3250-513-000-00-000-000-500-0000		12,718.46	D
D000002222	06/22/2026	AP0704800081		MAY26 FILD TRPS	10-2720-513-000-00-000-040-500-0000		3,862.32	D
D000002222	06/22/2026	AP0704800082		MAY26 FILD TRPS	10-3210-513-000-00-000-000-500-0000		7,161.31	D
010751-BRIGHTBILL TRANSPORTATION INC				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**60,823.89**	
D000002223	06/22/2026	AP0704800071		EXPENSES 062326	10-2360-580-000-00-000-002-300-0000		276.08	D
902981-Dale F Reimann				**Order ID O-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**276.08**	
D000002224	06/22/2026	LE0704600008	2600002726	7817296	10-2250-610-000-30-800-000-180-0000		212.10	D
021275-DEMCO				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**212.10**	
D000002225	06/22/2026	LE0704600004	2600002762	1 YR SUBSCRIPT	10-2220-650-000-00-000-000-200-0000		46,648.68	D
055181-EPLUS TECHNOLOGY OF PA				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**46,648.68**	
D000002226	06/22/2026	AP0704800011		828670	10-2620-413-000-10-260-000-710-0000		370.50	D
D000002226	06/22/2026	AP0704800012		828670	10-2620-413-000-10-240-000-710-0000		1,277.25	D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/18/2026 - 06/29/2026 **Omit Dates:** 2026-06-26

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002226	06/22/2026	AP0704800013		828670	10-2620-413-000-10-230-000-710-0000		453.39	D
D000002226	06/22/2026	AP0704800014		828670	10-2620-413-000-30-800-000-710-0000		351.00	D
D000002226	06/22/2026	AP0704800015		828670	10-1110-329-000-10-240-000-710-0000		(760.50)	D
D000002226	06/22/2026	AP0704800016		829213	10-2530-330-000-00-000-000-710-0000		187.20	D
D000002226	06/22/2026	AP0704800017		829213	10-2590-330-000-00-000-000-710-0000		438.75	D
D000002226	06/22/2026	AP0704800018		826508	10-1241-329-000-10-260-000-710-0000		273.49	D
D000002226	06/22/2026	AP0704800019		826508	10-2440-330-000-10-260-000-710-0000		624.00	D
D000002226	06/22/2026	AP0704800020		826508	10-2380-330-000-10-260-000-710-0000		156.00	D
D000002226	06/22/2026	AP0704800021		826508	10-1110-329-000-10-260-000-710-0000		1,740.96	D
D000002226	06/22/2026	AP0704800022		826508	10-1233-329-000-10-260-000-710-0000		144.79	D
D000002226	06/22/2026	AP0704800023		826508	10-1211-329-000-10-250-000-710-0000		144.79	D
D000002226	06/22/2026	AP0704800024		826508	10-1233-329-000-10-250-000-710-0000		130.00	D
D000002226	06/22/2026	AP0704800025		826508	10-1110-329-000-10-250-000-710-0000		2,325.17	D
D000002226	06/22/2026	AP0704800026		826508	10-1241-329-000-10-240-000-710-0000		1,352.00	D
D000002226	06/22/2026	AP0704800027		826508	10-2380-330-000-10-240-000-710-0000		589.88	D
D000002226	06/22/2026	AP0704800028		826508	10-1233-329-000-10-240-000-710-0000		579.16	D
D000002226	06/22/2026	AP0704800029		826508	10-1110-329-000-10-240-000-710-0000		719.06	D
D000002226	06/22/2026	AP0704800030		826508	10-1110-329-000-10-230-000-710-0000		157.51	D
D000002226	06/22/2026	AP0704800031		826508	10-1233-329-000-10-230-000-710-0000		128.70	D
D000002226	06/22/2026	AP0704800032		826508	10-1233-329-000-30-500-000-710-0000		339.79	D
D000002226	06/22/2026	AP0704800033		826508	10-1110-329-000-30-500-000-710-0000		7,731.45	D
D000002226	06/22/2026	AP0704800034		826508	10-1211-329-000-30-800-000-710-0000		364.66	D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/18/2026 - 06/29/2026 **Omit Dates:** 2026-06-26

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002226	06/22/2026	AP0704800035		826508	10-2620-413-000-30-800-000-710-0000		156.00	D
D000002226	06/22/2026	AP0704800036		826508	10-1241-329-000-30-800-000-710-0000		2,390.02	D
D000002226	06/22/2026	AP0704800037		826508	10-1110-329-000-30-800-000-710-0000		13,280.00	D
D000002226	06/22/2026	AP0704800038		826508	10-1211-329-000-10-400-000-710-0000		123.34	D
D000002226	06/22/2026	AP0704800039		826508	10-1241-329-000-10-400-000-710-0000		708.84	D
D000002226	06/22/2026	AP0704800040		826508	10-1110-329-000-10-400-000-710-0000		12,292.50	D
D000002226	06/22/2026	AP0704800041		826508	10-2620-413-000-00-000-000-710-0000		383.50	D
D000002226	06/22/2026	AP0704800042		826508	10-1241-329-000-10-220-000-710-0000		246.68	D
D000002226	06/22/2026	AP0704800043		826508	10-1231-329-000-10-220-000-710-0000		144.79	D
D000002226	06/22/2026	AP0704800044		826508	10-2440-330-000-10-220-000-710-0000		312.00	D
D000002226	06/22/2026	AP0704800045		826508	10-1110-329-000-10-220-000-710-0000		1,456.79	D
D000002226	06/22/2026	AP0704800046		826508	51-3100-330-000-00-000-000-000-0000		1,675.28	D
D000002226	06/22/2026	AP0704800047		826508	10-1233-329-000-10-220-000-710-0000		97.50	D
D000002226	06/22/2026	AP0704800048		826508	10-2620-413-000-10-220-000-710-0000		73.13	D
D000002226	06/22/2026	AP0704800049		826508	10-1241-329-000-10-210-000-710-0000		468.00	D
D000002226	06/22/2026	AP0704800050		826508	10-1110-329-000-10-210-000-710-0000		1,527.50	D
D000002226	06/22/2026	AP0704800051		827016	10-2660-330-000-00-000-000-710-0000		202.80	D
D000002226	06/22/2026	AP0704800052		827016	10-2530-330-000-00-000-000-710-0000		187.20	D
D000002226	06/22/2026	AP0704800053		827016	10-2590-330-000-00-000-000-710-0000		731.25	D
020050-ESS Support Services				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**56,276.12**	
D000002227	06/22/2026	LE0704600007	2600000625	88346	10-2630-414-000-30-800-500-600-0000		3,290.00	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/18/2026 - 06/29/2026 **Omit Dates:** 2026-06-26

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
038932-HUMMER TURFGRASS SYSTMES				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**3,290.00**	
D000002228	06/22/2026	AP0704800070		ITEEA CONF	10-2271-580-000-00-000-260-300-0000		205.10	*D*
902210-Jacqueline P Druck				**Order ID O-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**205.10**	
D000002229	06/22/2026	LE0697200001	2600000922	5898	10-2620-431-000-00-000-000-600-0000		627.00	*D*
D000002229	06/22/2026	LE0697400001	2600000922	5897	10-2620-431-000-00-000-000-600-0000		783.00	*D*
D000002229	06/22/2026	LE0697600001	2600000922	5899	10-2620-431-000-00-000-000-600-0000		584.00	*D*
D000002229	06/22/2026	LE0697800001	2600000922	5900	10-2620-431-000-00-000-000-600-0000		277.75	*D*
D000002229	06/22/2026	LE0698000001	2600000922	5901	10-2620-431-000-00-000-000-600-0000		277.75	*D*
D000002229	06/22/2026	LE0698200001	2600000922	5902	10-2620-431-000-00-000-000-600-0000		277.75	*D*
021148-KLINE JOHN SEPTIC SERVICES				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**2,827.25**	
D000002230	06/22/2026	AP0704800058		129493	10-1190-330-471-00-000-000-980-0000		1,112.50	*D*
D000002230	06/22/2026	AP0704800059		129085	10-1190-330-471-00-000-000-980-0000		578.00	*D*
D000002230	06/22/2026	AP0704800060		129406	10-1243-610-000-00-000-000-400-0000		200.00	*D*
D000002230	06/22/2026	AP0704800061		129389	10-1243-610-000-00-000-000-400-0000		200.00	*D*
D000002230	06/22/2026	AP0704800062		129366	10-1243-610-000-00-000-000-400-0000		160.00	*D*
D000002230	06/22/2026	AP0704800063		129325	10-2271-322-000-00-000-000-300-0000		12,350.00	*D*
D000002230	06/22/2026	AP0704800064		129308	10-1243-610-000-00-000-000-400-0000		160.00	*D*
D000002230	06/22/2026	AP0704800065		129349	10-2140-330-000-00-000-000-400-0000		544.96	*D*
D000002230	06/22/2026	AP0704800066		129346	10-2140-330-000-00-000-000-400-0000		1,755.36	*D*
D000002230	06/22/2026	AP0704800067		129333	10-2140-330-000-00-000-000-400-0000		3,585.24	*D*
D000002230	06/22/2026	AP0704800068		129468	10-1231-322-000-00-000-000-940-0000		44,665.71	*D*

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/18/2026 - 06/29/2026 **Omit Dates:** 2026-06-26

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
045775-LANCASTER LEBANON IU #13				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**65,311.77**	
D000002231	06/22/2026	AP0705100030		5094	10-3210-635-000-30-500-000-150-0000		121.75	D
D000002231	06/22/2026	AP0705100031		5095	10-2390-635-000-00-000-000-800-0000		106.25	D
051225-MANHEIM TOWNSHIP SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**228.00**	
D000002232	06/22/2026	AP0705100026		42298858	10-1241-432-000-00-000-000-200-0000		107.25	D
D000002232	06/22/2026	AP0705100027		42298858	10-1110-432-000-00-000-000-200-0000		321.75	D
D000002232	06/22/2026	AP0705100028		42298858	10-5140-834-000-00-000-000-992-0000		116.03	D
D000002232	06/22/2026	AP0705100029		42298858	10-5140-913-000-00-000-000-992-0000		8,551.42	D
D000002232	06/22/2026	LE0704900014	2600000229	15392158	10-2590-390-000-00-000-000-950-0000		303.75	D
051405-MARCO LEASE				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**9,400.20**	
D000002233	06/22/2026	AP0702300001	2600002681	8948131	10-1110-432-000-30-800-121-300-0000		128.65	D
D000002233	06/22/2026	AP0704500001	2600002681	8939735	10-1110-432-000-30-800-121-300-0000		207.91	D
D000002233	06/22/2026	LE0689500001	2600002681	8929730	10-1110-432-000-30-800-121-300-0000		75.40	D
D000002233	06/22/2026	LE0689700001	2600002681	8913702	10-1110-432-000-30-800-121-300-0000		185.05	D
D000002233	06/22/2026	LE0689900001	2600002681	8939741	10-1110-432-000-30-800-121-300-0000		192.96	D
D000002233	06/22/2026	LE0702400001	2600002681	8948130	10-1110-432-000-30-800-121-300-0000		120.65	D
D000002233	06/22/2026	LE0702600001	2600002681	8948127	10-1110-432-000-30-800-121-300-0000		97.70	D
D000002233	06/22/2026	LE0702800001	2600002681	8948200	10-1110-432-000-30-800-121-300-0000		51.12	D
D000002233	06/22/2026	LE0703000001	2600002681	8948202	10-1110-432-000-30-800-121-300-0000		51.12	D
D000002233	06/22/2026	LE0703200001	2600002681	8948192	10-1110-432-000-30-800-121-300-0000		51.12	D
D000002233	06/22/2026	LE0703400001	2600002681	8948184	10-1110-432-000-30-800-121-300-0000		51.96	D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/18/2026 - 06/29/2026 **Omit Dates:** 2026-06-26

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002233	06/22/2026	LE0703600001	2600002681	8948138	10-1110-432-000-30-800-121-300-0000		51.96	D
D000002233	06/22/2026	LE0703800001	2600002681	8948169	10-1110-432-000-30-800-121-300-0000		51.12	D
D000002233	06/22/2026	LE0704000001	2600002681	8948186	10-1110-432-000-30-800-121-300-0000		51.12	D
D000002233	06/22/2026	LE0704200001	2600002681	8948172	10-1110-432-000-30-800-121-300-0000		51.12	D
D000002233	06/22/2026	LE0704400001	2600002681	8948176	10-1110-432-000-30-800-121-300-0000		51.96	D
053475-MENCHEY MUSIC SERVICE INC				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**1,470.92**	
D000002234	06/22/2026	AP0705100034	2600001028	189348	10-1231-568-000-00-000-000-940-0000		17,132.00	D
016310-NEW STORY				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**17,132.00**	
D000002235	06/22/2026	AP0705100007		9181587	10-2380-610-000-30-800-000-180-0000		144.50	D
059616-OFFICE BASICS INC				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**144.50**	
D000002236	06/22/2026	AP0705100037		TSA 062626	10-0462-073-000-00-000-000-000-0000		3,633.00	D
D000002236	06/22/2026	AP0705100038		TSA 062626	10-0462-066-000-00-000-000-000-0000		300.00	D
D000002236	06/22/2026	AP0705100039		TSA 062626	10-0462-065-000-00-000-000-000-0000		625.00	D
D000002236	06/22/2026	AP0705100040		TSA 062626	10-0462-064-000-00-000-000-000-0000		2,784.00	D
D000002236	06/22/2026	AP0705100041		TSA 062626	10-0462-074-000-00-000-000-000-0000		700.00	D
D000002236	06/22/2026	AP0705100042		TSA 062626	10-0462-073-000-00-000-000-000-0000		10,320.61	D
D000002236	06/22/2026	AP0705100043		TSA 062626	10-2360-291-000-00-000-000-029-0000		1,464.69	D
D000002236	06/22/2026	AP0705100044		TSA 062626	10-2360-291-000-00-000-000-029-0000		1,409.17	D
D000002236	06/22/2026	AP0705100045		TSA 062626	10-0462-071-000-00-000-000-000-0000		2,278.32	D
D000002236	06/22/2026	AP0705100046		TSA 062626	10-0462-070-000-00-000-000-000-0000		600.00	D
D000002236	06/22/2026	AP0705100047		TSA 062626	10-0462-068-000-00-000-000-000-0000		185.00	D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/18/2026 - 06/29/2026 **Omit Dates:** 2026-06-26

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002236	06/22/2026	AP0705100048		TSA 062626	10-0462-067-000-00-000-000-000-0000		145.00	D
D000002236	06/22/2026	AP0705100049		TSA 062626	10-0462-066-000-00-000-000-000-0000		1,025.00	D
D000002236	06/22/2026	AP0705100050		TSA 062626	10-0462-065-000-00-000-000-000-0000		1,590.00	D
D000002236	06/22/2026	AP0705100051		TSA 062626	10-0462-069-000-00-000-000-000-0000		1,044.00	D
D000002236	06/22/2026	AP0705100052		TSA 062626	10-0462-072-000-00-000-000-000-0000		100.00	D
D000002236	06/22/2026	AP0705100053		TSA 062626	10-0462-064-000-00-000-000-000-0000		6,463.00	D
D000002236	06/22/2026	AP0705100054		TSA 062626	10-0462-074-000-00-000-000-000-0000		1,275.00	D
D000002236	06/22/2026	AP0705100055		TSA 062626	10-0462-063-000-00-000-000-000-0000		50.00	D
D000002236	06/22/2026	AP0705100056		TSA 062626	10-0462-062-000-00-000-000-000-0000		1,025.00	D
000671-OMNI GROUP				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**37,016.79**	
D000002237	06/22/2026	LE0690100001	2600001437	295	10-3250-390-000-30-800-501-190-0000		4,518.85	D
060372-ORTHOPEDIC ASSOC OF LANCASTER				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**4,518.85**	
D000002238	06/22/2026	LE0704900013	2600000628	83162	10-2620-431-000-30-800-062-600-0000		152.00	D
060535-OWL HILL LABRATORIES				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**152.00**	
D000002239	06/22/2026	AP0705100036		EXPENSES 062226	10-2260-580-000-00-000-000-420-0000		719.52	D
901998-Paul R Barr				**Order ID O-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**719.52**	
D000002240	06/22/2026	LE0704900003	2600002576	204096402	10-2250-640-000-30-800-000-180-0000		38.42	D
063520-PERMA BOUND BOOKS				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**38.42**	
D000002241	06/22/2026	LE0704900023	2600001787	191690	10-1231-569-000-00-000-000-940-0000		2,009.00	D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/18/2026 - 06/29/2026 **Omit Dates:** 2026-06-26

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
019453-RIVER ROCK ACADEMY INC				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**2,009.00**	
D000002242	06/22/2026	LE0700500001	2600002269	12869	10-2620-431-000-00-000-000-600-0000		350.00	D
D000002242	06/22/2026	LE0700700001	2600002269	12868	10-2620-431-000-00-000-000-600-0000		225.00	D
069010-RIVERVIEW MECHANICAL LLC				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**575.00**	
D000002243	06/22/2026	LE0690500001	2600000026	41019	10-2650-433-000-00-000-000-500-0000		99.68	D
D000002243	06/22/2026	LE0690500002	2600000026	41019	10-2740-433-000-00-000-000-500-0000		106.21	D
069505-ROHRERS SERVICE CENTER				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**205.89**	
D000002244	06/22/2026	AP0705100021		EXPENSES 061726	10-1110-530-000-30-800-018-180-0000		367.40	D
902681-Tammy L Sweeney				**Order ID O-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**367.40**	
D000002245	06/22/2026	AP0705100006		MILEAGE 061126	10-3250-580-000-30-800-000-190-0000		912.05	D
903631-Timothy M Hollenback				**Order ID O-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**912.05**	
D000002246	06/22/2026	AP0700900001	2600000645	10363456	10-2620-460-000-00-000-000-600-0000		46.06	D
D000002246	06/22/2026	AP0701000001	2600000645	10363494	10-2620-460-000-00-000-000-600-0000		170.26	D
D000002246	06/22/2026	AP0701100001	2600000645	10363493	10-2620-460-000-00-000-000-600-0000		44.49	D
000418-WESTERN PEST SERVICES				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**260.81**	
D000002247	06/22/2026	AP0705100012		MANHEI5905292026	10-2190-390-000-30-500-153-300-0000		35.00	D
D000002247	06/22/2026	AP0705100013		MANHEI5905292026	10-2190-390-000-10-400-153-300-0000		181.25	D
D000002247	06/22/2026	AP0705100014		MANHEI5905292026	10-2190-390-000-10-260-153-300-0000		120.00	D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/18/2026 - 06/29/2026 **Omit Dates:** 2026-06-26

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002247	06/22/2026	AP0705100015		MANHEI5905292026	10-2190-390-000-10-250-153-300-0000		77.50 D
D000002247	06/22/2026	AP0705100016		MANHEI5905292026	10-2190-390-000-10-240-153-300-0000		57.50 D
D000002247	06/22/2026	AP0705100017		MANHEI5905292026	10-2190-390-000-10-220-153-300-0000		72.50 D
D000002247	06/22/2026	AP0705100018		MANHEI5905292026	10-2190-390-000-10-210-153-300-0000		76.25 D
D000002247	06/22/2026	AP0705100019		MANHEI5905292026	10-1221-390-000-00-000-000-420-0000		73.75 D
D000002247	06/22/2026	AP0705100020		MANHEI5905292026	10-1221-390-000-00-000-000-420-0000		106.25 D
088175-YOUR LANGUAGE CONNECTION				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**800.00**

10 - GENERAL FUND	**625,317.60**
51 - FOOD SERVICE/CAFETERIA	**2,641.83**
Grand Total All Funds	**627,959.43**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**405,276.95**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**222,682.48**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**627,959.43**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045556	07/01/2026	LE0708100008	2700000206	5173303	10-5110-911-000-00-000-092-200-0000		260,146.00
0000045556	07/01/2026	LE0708100009	2700000003	5171602	10-5110-911-000-00-000-092-992-0000		746,562.50
004720-APPLE INCORPORATED				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**1,006,708.50**
0000045557	07/01/2026	LE0708100003	2700000172	2021 41237	10-1110-650-000-00-000-000-200-0000		16,939.00
015683-CLASSKICK PRO				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**16,939.00**
0000045558	07/01/2026	AP0708300007		29784	10-3210-810-000-30-800-000-180-0000		95.00
005428-JOURNALISM EDUCATION ASSOC				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**95.00**
0000045559	07/01/2026	AP0708300006		R11586	10-3210-894-000-10-400-000-140-0000		3,000.00
045450-Lancaster County Department Of Park				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**3,000.00**
0000045560	07/01/2026	LE0708100006	2700000218	INSTALL #1	10-5800-260-000-00-000-000-027-0000		97,511.02
045778-Lancaster Lebanon Public School Ins				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**97,511.02**
0000045561	07/01/2026	AP0708300005		9002145603	10-3210-810-000-30-800-000-180-0000		385.00
056886-NASSP NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPA				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**385.00**
0000045562	07/01/2026	AP0708300004		26 27 REGIST	10-1110-810-000-30-800-170-180-0000		100.00
001807-PA Mathematics Leagues Inc				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**100.00**
0000045563	07/01/2026	LE0708100001	2700000201	142540	10-2260-650-000-00-000-000-200-0000		5,692.73
020788-Scenario Learning LLC				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**5,692.73**
0000045564	07/13/2026	LE0711500001	2700000303	37917	10-2330-525-000-00-000-000-951-0000		158.00
0000045564	07/13/2026	LE0711700001	2700000303	37918	10-2330-525-000-00-000-000-951-0000		158.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
026625-Engle-Hambright & Davies Inc				**Remit ID R-1**	**Payment Date: 07/14/2026**	**Payment Amt:**	**316.00**	
0000045565	07/13/2026	AP0714400056		600342775	10-2440-610-000-10-210-000-405-0000		624.00	#
0000045565	07/13/2026	AP0714400057	2600002632	600338577	10-2440-610-000-00-000-000-405-0000		352.00	#
0000045565	07/13/2026	AP0714400058	2600002631	600331536	10-2440-610-000-30-800-000-405-0000		160.00	#
001287-AED Superstore Cardo Partners				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,136.00**	
0000045566	07/14/2026	AP0714300005		23808	10-3250-650-000-30-800-000-190-0000		1,620.00	
006605-CMC NEPTUNE LLC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,620.00**	
0000045567	07/13/2026	AP0714400040		SCOREKPR 063026	10-3250-390-000-30-800-552-190-0000		1,530.00	#
010961-CONWAY ELIZABETH				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,530.00**	
0000045568	07/13/2026	AP0714400010		REFUND 063026	10-6153-000-000-00-000-000-000-0000		4,434.50	#
032600-County of Lancaster					**Payment Date: 07/17/2026**	**Payment Amt:**	**4,434.50**	
0000045569	07/13/2026	AP0714400005		REFUND 063026	10-2250-640-000-10-240-000-124-0000		14.64	#
020517-DANG STACY				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**14.64**	
0000045570	07/14/2026	AP0714300006		ENTRY FEE	10-3250-810-000-30-800-530-190-0000		100.00	
0000045570	07/14/2026	AP0714300007		ENTRY FEE	10-3250-810-000-30-800-533-190-0000		100.00	
022120-Dirt Hurts Foundation				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**200.00**	
0000045571	07/14/2026	AP0714300001		20260211	10-1110-610-1SP-00-000-000-985-6453		1,500.00	
001545-DREON OLIVER				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,500.00**	
0000045572	07/13/2026	AP0714400006		REFUND 063026	10-6942-000-000-00-000-000-000-0000		150.00	#

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
026243-ELIAS LINDSEY				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**150.00**
0000045573	07/13/2026	AP0714400018		26802	10-3250-610-000-30-800-000-190-0000		210.31 #
009106-Encks Trophy LLC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**210.31**
0000045574	07/13/2026	AP0714400042		23773 063026	10-1430-329-000-00-000-000-420-0000		660.00 #
027938-Fairmount Behavior Health Systems				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**660.00**
0000045575	07/14/2026	LE0714200026	2700000341	246975	10-2271-650-000-00-000-000-200-0000		39,082.00
012785-FRONTLINE TECHNOLOGIES GROUP LLC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**39,082.00**
0000045576	07/14/2026	LE0712800001	2700000245	0004127645	10-2620-411-000-00-020-000-600-0000		287.83
0000045576	07/14/2026	LE0713000001	2700000245	0004294175	10-2620-411-000-00-020-000-600-0000		287.83
032745-GOODS DISPOSAL SERVICE				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**575.66**
0000045577	07/13/2026	AP0714400023		ACCOMPANIST	10-2190-390-000-10-400-153-300-0000		600.00 #
020780-GRABOWSKI PEGGY				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**600.00**
0000045578	07/14/2026	LE0714200002	2700000437	202605065889	10-2620-538-000-00-000-000-200-0000		33,159.67
042725-KAJEET INC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**33,159.67**
0000045579	07/14/2026	AP0714300015		DUES 26 27	10-3250-810-000-30-800-000-190-0000		4,230.47
046413-Lancaster Lebanon Secondary School				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**4,230.47**
0000045580	07/14/2026	AP0714300013		ENTRY FEE	10-3250-810-000-30-800-530-190-0000		175.00
0000045580	07/14/2026	AP0714300014		ENTRY FEE	10-3250-810-000-30-800-533-190-0000		175.00
046428-LANCASTER MENNONITE HIGH SCHOOL				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**350.00**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000045581	07/14/2026	LE0714200027	2700000627	10896	10-1290-650-000-00-000-000-200-0000		27,237.00	
001470-Leader Services				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**27,237.00**	
0000045582	07/13/2026	AP0714400004		REFUND	10-2250-640-000-10-240-000-124-0000		5.99	#
048719-LIAN SIANG				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**5.99**	
0000045583	07/13/2026	AP0714400035		EXPENSES 062526	10-2380-580-000-10-250-000-125-0000		135.66	#
903609-Lindsay R Long				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**135.66**	
0000045584	07/13/2026	AP0714600001		REFUND	10-2250-640-000-10-240-000-124-0000		5.00	#
049623-LOPEZ ZEBRINA				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**5.00**	
0000045585	07/13/2026	AP0714600050		31483	10-2660-350-000-30-800-000-960-0000		738.00	#
050880-MANHEIM TOWNSHIP				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**738.00**	
0000045586	07/13/2026	AP0714600002		REFUND	10-2250-640-000-10-240-000-124-0000		13.62	#
053513-MERRIL CHRISTINE				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**13.62**	
0000045587	07/13/2026	AP0714600005		14797	10-2514-810-000-00-000-000-700-0000		2,205.00	#
058160-NAVIGATE HCR				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**2,205.00**	
0000045588	07/13/2026	AP0714600025		65525119	10-2620-621-000-30-500-000-690-0000		2,557.12	#
0000045588	07/13/2026	AP0714600026		65522917	10-2620-621-000-10-240-000-690-0000		0.89	#
059350-NRG BUSINESS MARKETING LLC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**2,558.01**	
0000045589	07/14/2026	AP0714300017		ENTRY FEE 26 27	10-3250-810-000-30-800-594-190-0000		550.00	

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FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
012823-PENN MANOR MAT CLUB				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**550.00**	
0000045590	07/14/2026	AP0714300004		23094	10-2380-810-000-10-230-000-123-0000		605.00	
009369-PENNSYLVANIA PRINCIPALS ASSOC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**605.00**	
0000045591	07/14/2026	AP0714300012		26 27 FORMS	10-3250-610-000-30-800-000-190-0000		826.00	
061035-PIAA-Pennsylvania Interscholastic Athletic Assoc				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**826.00**	
0000045592	07/14/2026	AP0714300008		3322832514	10-2380-530-000-30-800-000-180-0000		495.00	
0000045592	07/14/2026	AP0714300009		3322832514	10-2515-530-000-00-000-000-950-0000		534.00	
018305-PITNEY BOWES GLOBAL FINANCIAL SERVICES				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,029.00**	
0000045593	07/13/2026	AP0714600040		41009 062426	10-2620-622-000-10-260-000-690-0000		4,981.86	#
0000045593	07/13/2026	AP0714600041		05003 062626	10-2620-622-000-10-220-000-690-0000		7,327.99	#
0000045593	07/13/2026	AP0714600042		05003 062626	10-2620-622-000-00-225-000-690-0000		2,669.25	#
0000045593	07/13/2026	LE0714500013	2600000018	87005 062326	10-2620-622-000-10-210-000-690-0000		3,613.88	#
061150-PPL ELECTRIC UTILITITES CORP				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**18,592.98**	
0000045594	07/13/2026	AP0714600007		06G8730028472	10-2515-610-000-00-000-000-950-0000		144.89	#
003720-PRIMO BRANDS BLUETRITON				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**144.89**	
0000045595	07/14/2026	LE0714200024	2700000502	SUBSCRIPTION	10-2250-650-000-00-000-155-300-0000		4,145.18	
065330-PROQUEST LEARNING LLC REMIT				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**4,145.18**	
0000045596	07/14/2026	LE0714200001	2700000355	PRE PAYMENT	10-1110-650-000-00-000-000-200-0000		3,000.00	
065705-PTC INC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**3,000.00**	

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000045597	07/14/2026	AP0714300016		ENTRY FEE 26 27	10-3250-810-000-30-800-592-190-0000		250.00	
016783-PW ACTIVITY FD COLONIAL SD				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**250.00**	
0000045598	07/13/2026	LE0714500001	2600000534	061100411442	10-2620-411-000-00-000-000-600-0000		95.96	#
0000045598	07/13/2026	LE0714500002	2600000534	061100411442	10-2620-411-000-10-210-000-600-0000		317.10	#
0000045598	07/13/2026	LE0714500003	2600000534	061100411442	10-2620-411-000-10-400-000-600-0000		1,101.33	#
0000045598	07/13/2026	LE0714500004	2600000534	061100411442	10-2620-411-000-10-260-000-600-0000		337.56	#
0000045598	07/13/2026	LE0714500005	2600000534	061100411442	10-2620-411-000-10-250-000-600-0000		508.72	#
0000045598	07/13/2026	LE0714500006	2600000534	061100411442	10-2620-411-000-10-230-000-600-0000		358.70	#
0000045598	07/13/2026	LE0714500007	2600000534	061100411442	10-2630-411-000-30-800-500-600-0000		81.25	#
0000045598	07/13/2026	LE0714500008	2600000534	061100411442	10-2620-411-000-10-220-000-600-0000		384.62	#
0000045598	07/13/2026	LE0714500009	2600000534	061100411442	10-2620-411-000-30-800-000-600-0000		2,326.09	#
0000045598	07/13/2026	LE0714500010	2600000534	061100411442	10-2620-411-000-30-500-000-600-0000		1,018.14	#
0000045598	07/13/2026	LE0714500011	2600000534	061100411442	10-2620-411-000-10-240-000-600-0000		467.13	#
006230-REPUBLIC SERVICES INC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**6,996.60**	
0000045599	07/13/2026	AP0714600008		OPEN CR	10-2740-627-000-00-000-000-500-0000		(757.46)	#
0000045599	07/13/2026	AP0714600009		OPEN CR	10-2740-626-000-00-000-000-500-0000		(757.46)	#
0000045599	07/13/2026	AP0714600010		24964634	10-2740-627-000-00-000-000-500-0000		2,151.86	#
0000045599	07/13/2026	AP0714600011		24964635	10-2740-626-000-00-000-000-500-0000		2,007.50	#
0000045599	07/13/2026	AP0714600012		25288097	10-2740-627-000-00-000-000-500-0000		1,471.09	#
0000045599	07/13/2026	AP0714600013		25287721	10-2740-626-000-00-000-000-500-0000		2,290.25	#
0000045599	07/14/2026	LE0714200004	2700000620	25330183	10-2620-431-000-00-000-359-600-0000		917.82	

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Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000045599	07/14/2026	LE0714200005	2700000621	25330604	10-2620-627-000-10-220-000-600-0000		134.25	
068610-RHOADS ENERGY				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**7,457.85**	
0000045600	07/14/2026	LE0714200019	2700000433	438	10-2170-650-000-00-000-000-200-0000		84,834.00	
042582-Sapphirek12 Inc				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**84,834.00**	
0000045601	07/13/2026	AP0714600003		254724	10-1231-569-000-00-000-000-940-0000		1,200.00	#
024915-SPECIALIZED EDUCATION OF PENNSYLANIA INC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,200.00**	
0000045602	07/13/2026	LE0714500012	2600000246	969698846 063026	10-2220-538-000-00-000-000-200-0000		40.00	#
078932-T MOBILE				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**40.00**	
0000045603	07/14/2026	AP0714300003		1653936	10-2620-538-000-00-000-000-200-0000		788.09	
014410-TELESYSTEM				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**788.09**	
0000045604	07/14/2026	LE0714200021	2700000304	990603361	10-2620-431-000-10-250-000-600-0000		5,207.36	
0000045604	07/14/2026	LE0714200022	2700000304	990603361	10-2620-431-000-10-240-000-600-0000		5,207.36	
081022-TRANE				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**10,414.72**	
0000045605	07/13/2026	AP0714600053		138590772 0612	10-1430-329-000-00-000-000-420-0000		165.00	#
0000045605	07/13/2026	AP0714600054		138598541 0612	10-1430-329-000-00-000-000-420-0000		405.00	#
0000045605	07/13/2026	AP0714600055		140087762 062526	10-1430-329-000-00-000-000-420-0000		472.50	#
0000045605	07/13/2026	AP0714600056		137737166 060326	10-1430-329-000-00-000-000-420-0000		682.50	#
0000045605	07/13/2026	AP0714600057		136960581 060326	10-1430-329-000-00-000-000-420-0000		420.00	#

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
016260-WELLSPAN PHILHAVEN				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**2,145.00**	
0000045606	07/13/2026	AP0714900001		113547635	10-2740-626-000-00-000-000-500-0000		1,766.88	#
000515-WEX BANK				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,766.88**	
0000045607	07/13/2026	LE0712600001	2600000496	9863 061826	10-2620-538-000-00-000-000-200-0000		388.32	#
0000045607	07/13/2026	LE0714700001	2600000496	4075 061826	10-2620-538-000-00-000-000-200-0000		83.32	#
086463-WINDSTREAM				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**471.64**	
0000045608	07/22/2026	AP0720700006		5525396125	10-2440-610-000-00-000-000-405-0000		285.73	#
001678-AIRGAS USA LLC				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**285.73**	
0000045609	07/22/2026	AP0720700003		2600063558	10-2330-530-000-00-000-000-951-0000		187.96	#
008645-BERKS COUNTY INTERMEDIATE UNIT				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**187.96**	
0000045610	07/23/2026	LE0720300002	2700000659	3408813	10-2620-431-000-10-240-000-600-0000		1,605.00	
008973-BFPE INTERNATIONAL PENNA				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**1,605.00**	
0000045611	07/23/2026	LE0720300004	2700000442	50298	10-2620-431-000-00-000-359-600-0000		5,100.00	
021603-BUCKET TRUCK SERVICES LLC				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**5,100.00**	
0000045612	07/22/2026	LE0718300001	2600000555	0043822	10-2620-431-000-00-000-000-600-0000		534.46	#
0000045612	07/22/2026	LE0718500001	2600000555	0043823	10-2620-431-000-00-000-000-600-0000		539.43	#
0000045612	07/22/2026	LE0718700001	2600000555	0043826	10-2620-431-000-00-000-000-600-0000		174.49	#
0000045612	07/22/2026	LE0718900001	2600000555	0043834	10-2620-431-000-00-000-000-600-0000		170.74	#
0000045612	07/22/2026	LE0719100001	2600000555	0043835	10-2620-431-000-00-000-000-600-0000		204.97	#

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Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000045612	07/22/2026	LE0719300001	2600000555	0043836	10-2620-431-000-00-000-000-600-0000		174.49	#
0000045612	07/22/2026	LE0719500001	2600000555	0043838	10-2620-431-000-00-000-000-600-0000		174.49	#
023850-CLARK FIRE PROTECTION INC				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**1,973.07**	
0000045613	07/23/2026	LE0720300003	2700000666	3603290	10-2620-431-000-10-400-000-600-0000		2,477.00	
006270-DAIKIN APPLIED				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**2,477.00**	
0000045614	07/23/2026	AP0720500020		2749	10-2390-340-000-00-000-000-800-0000		960.00	
026265-ELITE COACH				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**960.00**	
0000045615	07/22/2026	AP0720700009		11701798400	10-2620-610-000-10-230-000-600-0000		209.76	#
016101-Fbm Foundation Building Materials				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**209.76**	
0000045616	07/23/2026	LE0720300006	2700000575	478676	10-2250-650-000-00-000-155-300-0000		5,891.38	
39946-INFOBASE PUBLISHING				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**5,891.38**	
0000045617	07/23/2026	LE0720300010	2700000363	2819420	10-2620-610-000-30-800-000-600-0000		3,927.25	
0000045617	07/23/2026	LE0720300011	2700000182	2817023	10-2620-610-000-30-800-000-600-0000		20,433.70	
040678-INTERFACE FLOORING SYSTMES				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**24,360.95**	
0000045618	07/23/2026	LE0720300012	2700000574	0290306	10-2250-650-000-00-000-155-300-0000		1,560.00	
040368-JSTOR - ITHAKA				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**1,560.00**	
0000045619	07/23/2026	LE0720300008	2700000672	870269794	10-2620-431-000-00-000-000-600-0000		2,670.51	
0000045619	07/22/2026	LE0720600010	2600002728	1159168556	10-2620-431-000-30-800-000-600-0000		7,999.64	#
044420-KONE INC				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**10,670.15**	

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000045620	07/22/2026	LE0719700001	2600001274	667 063026	10-2832-390-000-00-000-000-700-0000		387.00	#
0000045620	07/22/2026	LE0720600022	2600001274	667 050526	10-2832-390-000-00-000-000-700-0000		394.00	#
046270-LANCASTER GENERAL HEALTH				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**781.00**	
0000045621	07/22/2026	AP0720700017	2600000768	6810 063026	10-2620-424-000-10-240-000-690-0000		585.21	#
0000045621	07/22/2026	AP0720700018	2600000766	30080 063026	10-2620-424-000-10-220-000-690-0000		114.10	#
0000045621	07/22/2026	AP0720700019	2600000766	30080 063026	10-2620-424-000-00-225-000-690-0000		42.20	#
0000045621	07/22/2026	LE0720600023	2600000767	185800 063026	10-2620-424-000-10-210-000-690-0000		331.62	#
0000045621	07/22/2026	LE0720600024	2600000765	260330 063026	10-2620-424-000-10-260-000-690-0000		232.90	#
046000-LANCASTER PA CITY OF				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**1,306.03**	
0000045622	07/22/2026	LE0720600001	2600002770	1426	10-2620-431-000-30-500-000-600-0000		1,500.00	#
0000045622	07/22/2026	LE0720600002	2600002463	1438	10-2620-431-000-30-500-000-600-0000		1,500.00	#
0000045622	07/22/2026	LE0720600003	2600002463	1438	10-2620-431-000-30-800-062-600-0000		500.00	#
0000045622	07/22/2026	LE0720600004	2600002463	1438	10-2620-431-000-10-400-000-600-0000		1,500.00	#
0000045622	07/22/2026	LE0720600005	2600002463	1438	10-2620-431-000-30-800-000-600-0000		7,000.00	#
0000045622	07/22/2026	LE0720600006	2600002463	1438	10-2620-431-000-30-500-000-600-0000		1,600.00	#
0000045622	07/22/2026	LE0720600007	2600002463	1438	10-2620-431-000-30-800-000-600-0000		5,000.00	#
0000045622	07/22/2026	LE0720600008	2600002463	1438	10-2620-431-000-10-400-000-600-0000		1,100.00	#
050515-MAIDEN USA LLC				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**19,700.00**	
0000045623	07/22/2026	AP0720700012		40125542	10-2620-413-000-00-000-000-710-0000		155.40	#
0000045623	07/22/2026	AP0720700013		40111971	10-2620-413-000-00-000-000-710-0000		466.20	#
0000045623	07/22/2026	AP0720700014		40097522	10-2620-413-000-00-000-000-710-0000		799.20	#

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000045623	07/22/2026	AP0720700015		40080947	10-2620-413-000-00-000-000-710-0000		621.60	#
0000045623	07/22/2026	AP0720700016		40067127	10-2620-413-000-00-000-000-710-0000		799.20	#
051335-MANPOWER TEMP SERVICES				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**2,841.60**	
0000045624	07/22/2026	AP0720700002		MTP05	10-2420-330-000-00-000-000-400-0000		2,000.00	#
0000045624	07/22/2026	AP0721000001		MTP04	10-2420-330-000-00-000-000-400-0000		2,000.00	#
054625-MILE 2 CONSULTING LLC				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**4,000.00**	
0000045625	07/22/2026	LE0720800003	2600000015	26019 063026	10-2620-622-000-00-020-000-690-0000		285.54	#
061150-PPL ELECTRIC UTILITITES CORP				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**285.54**	
0000045626	07/22/2026	AP0721000002	2600001610	8698674	10-2620-431-000-00-000-000-600-0000		195.00	#
066215-PYE BARKER FIRE & SAFETY				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**195.00**	
0000045627	07/23/2026	LE0720300009	2700000185	TOUCH UP PAINT	10-2620-431-000-10-230-000-600-0000		10,000.00	
068995-RIVER VALLEY REMODELING LLC				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**10,000.00**	
0000045628	07/23/2026	LE0720300001	2700000738	LICENSE	10-1110-650-000-00-000-000-200-0000		15,999.00	
009105-TURNITIN LLC				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**15,999.00**	
0000045629	07/22/2026	AP0721000009		2600000046	10-1241-561-000-00-000-000-940-0000		10,370.92	#
084750-WARWICK SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**10,370.92**	
0000045630	07/22/2026	AP0721000013		140949059 063026	10-1430-329-000-00-000-000-420-0000		382.50	#
0000045630	07/22/2026	AP0721000014		140293679 063026	10-1430-329-000-00-000-000-420-0000		60.00	#

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
016260-WELLSPAN PHILHAVEN				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**442.50**
0000045631	07/23/2026	LE0720300007	2700000219	2826 070826	10-2620-538-000-00-000-000-200-0000		156.91
0000045631	07/22/2026	LE0720800001	2600000496	4503 063026	10-2620-538-000-00-000-000-200-0000		290.89 #
086463-WINDSTREAM				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**447.80**
0000045632	07/28/2026	LE0724200001	2700000768	52771	10-2832-390-000-00-000-000-700-0000		3,000.00
001878-ALLEGHENY INTERMEDIATE UNIT				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**3,000.00**
0000045633	07/28/2026	LE0724200029	2700000113	8371661	10-1110-610-000-10-250-122-125-0000		415.36
021654-BLICK ART MATERIALS				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**415.36**
0000045634	07/28/2026	LE0724200012	2700000450	934472345	10-3250-610-000-30-800-000-190-0000		58.50
0000045634	07/28/2026	LE0724200013	2700000445	934472346	10-3250-610-000-30-800-000-190-0000		4,543.68
0000045634	07/28/2026	LE0724200014	2700000035	934647343	10-3250-610-000-30-800-570-190-0000		88.75
0000045634	07/28/2026	LE0724200015	2700000034	934647340	10-3250-610-000-30-800-536-190-0000		3,935.93
0000045634	07/28/2026	LE0724200016	2700000032	934647339	10-3250-610-000-30-800-540-190-0000		4,158.81
0000045634	07/28/2026	LE0724200017	2700000028	934647342	10-3250-610-000-30-800-575-190-0000		340.20
0000045634	07/28/2026	LE0724200018	2700000028	934647342	10-3250-610-000-30-800-578-190-0000		340.20
0000045634	07/28/2026	LE0724200019	2700000027	934647341	10-3250-610-000-30-800-578-190-0000		570.24
0000045634	07/28/2026	LE0724200020	2700000026	934647337	10-3250-610-000-30-800-565-190-0000		3,262.16
0000045634	07/28/2026	LE0724200021	2700000025	934647330	10-3250-610-000-30-800-560-190-0000		1,653.48
006620-BSN CORPORATION				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**18,951.95**
0000045635	07/28/2026	LE0724200037	2700000354	36301	10-1110-650-000-30-800-130-300-0000		2,895.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
012280-BUSINESS U				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**2,895.00**
0000045636	07/28/2026	LE0724200032	2700000001	9226	10-2660-650-000-00-000-000-200-0000		32,665.50
0000045636	07/28/2026	LE0724200033	2700000001	9226	10-2660-650-000-00-000-000-960-0000		33,800.00
014035-CENTEGIX / 34ED LLC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**66,465.50**
0000045637	07/28/2026	LE0724200004	2700000431	16965	10-2660-650-000-00-000-000-200-0000		18,427.50
022115-COMMUNICATIONS CONSULTING INC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**18,427.50**
0000045638	07/28/2026	LE0724200031	2700000550	5702023	10-1110-610-000-30-800-140-300-0000		4,815.00
017425-Concept2 Inc				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**4,815.00**
0000045639	07/28/2026	LE0724200043	2700000208	30306	10-1110-650-000-00-000-170-300-0000		6,534.00
021175-DELTA MATH SOLUTIONS INC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**6,534.00**
0000045640	07/28/2026	LE0724200042	2700000501	91011053226	10-2250-650-000-00-000-155-300-0000		1,855.00
024045-EBSCO INDUSTRIES INC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**1,855.00**
0000045641	07/28/2026	LE0724200034	2700000516	00884143	10-1110-650-000-00-000-150-300-0000		19,687.69
012491-EXPLORE LEARNING LLC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**19,687.69**
0000045642	07/28/2026	LE0724200040	2700000587	3289871	10-1110-610-000-30-800-180-300-0000		1,190.16
0000045642	07/28/2026	LE0724200041	2700000170	3286321	10-1110-610-000-30-500-189-300-0000		211.30
029095-FLINN SCIENTIFIC INC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**1,401.46**
0000045643	07/28/2026	LE0724200035	2700000497	898	10-1110-610-1SP-00-000-000-985-6456		7,976.40
0000045643	07/28/2026	LE0724200036	2700000166	893	10-1110-650-000-10-400-189-300-0000		420.00

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012460-FLUXSPACE INNOVATIONS LLC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**8,396.40**
0000045644	07/28/2026	LE0724200038	2600002307	757548f	10-2250-640-000-10-230-000-123-0000		67.41
0000045644	07/28/2026	LE0724200039	2600002307	757548f	10-0499-000-000-00-230-000-123-0000		53.19
029436-FOLLETT CONTENT SOLUTIONS 7410597				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**120.60**
0000045645	07/28/2026	LE0724200011	2700000517	2607140227331	10-1110-650-000-00-000-150-300-0000		7,031.00
025542-HEGGERTY PHONEMIC AWARENESS				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**7,031.00**
0000045646	07/28/2026	LE0724200002	2700000033	PREPAYMENT	10-3250-610-000-30-800-545-190-0000		1,124.99
0000045646	07/28/2026	LE0724200003	2700000033	PREPAYMENT	10-3250-610-000-30-800-547-190-0000		1,125.00
039845-INDOOR GOLF SHOP				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**2,249.99**
0000045647	07/27/2026	AP0724100001		EVALUATION	10-2140-330-000-00-000-000-400-0000		2,400.00 #
015053-IRIZARRY JENNIFER LYNN				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**2,400.00**
0000045648	07/28/2026	LE0724400008	2700000344	1704HSM38	10-1110-610-000-30-800-121-300-0000		641.25
021890-KEES ACADEMIC PRESS BARBARA WALLACE				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**641.25**
0000045649	07/28/2026	LE0724400046	2700000426	3950700	10-1110-610-000-10-210-000-121-0000		16.24
0000045649	07/28/2026	LE0724400047	2700000328	3385800	10-1110-610-000-10-230-000-123-0000		1,292.91
0000045649	07/28/2026	LE0724400048	2700000063	2858100	10-1110-610-000-18-220-000-122-0000		63.52
0000045649	07/28/2026	LE0724400049	2700000044	2757900	10-1110-610-000-18-220-000-122-0000		167.72
044775-KURTZ BROS				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**1,540.39**
0000045650	07/28/2026	LE0724400026	2700000167	1190720413	10-1110-650-000-10-400-189-300-0000		2,579.70

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048073-LEGO EDUCATION				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**2,579.70**
0000045651	07/28/2026	AP0724600001		15480260	10-2590-390-000-00-000-000-950-0000		303.75
051405-MARCO TECHNOLOGIES LLC				**Remit ID R-2**	**Payment Date: 08/04/2026**	**Payment Amt:**	**303.75**
0000045652	07/28/2026	LE0724400024	2700000597	273623	10-3210-610-000-30-800-121-180-0000		408.05
052470-MCCORMICKS GROUP LLC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**408.05**
0000045653	07/28/2026	LE0724400022	2700000030	57384	10-3210-894-000-10-400-000-140-0000		2,991.00
058145-Navigate 360 LLC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**2,991.00**
0000045654	07/28/2026	LE0724400021	2700000815	20260104201143	10-2250-650-000-00-000-155-300-0000		765.00
059121-NOODLE TOOLS INC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**765.00**
0000045655	07/28/2026	LE0724400023	2700000440	326567	10-2220-432-000-00-000-000-200-0000		1,880.00
013815-ON COMPUTER SERVICES UNIFIED POWER				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**1,880.00**
0000045656	07/28/2026	LE0724400025	2700000050	74273902401	10-1110-610-000-10-220-000-122-0000		20.97
60435-ORIENTAL TRADING CO INC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**20.97**
0000045657	07/28/2026	LE0724400009	2700000156	100010049	10-1110-650-000-30-800-130-300-0000		1,885.00
062325-PEARSON EDU NCS PEARSON SAVVAS				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**1,885.00**
0000045658	07/28/2026	LE0724400005	2700000518	280246	10-1110-650-000-00-000-150-300-0000		6,600.00
067238-READ NATURALLY				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**6,600.00**
0000045659	07/28/2026	LE0723500001	2700000505	25398359	10-2740-626-000-00-000-000-500-0000		2,899.12
0000045659	07/28/2026	LE0723700001	2700000505	25398621	10-2740-627-000-00-000-000-500-0000		2,122.17

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068610-RHOADS ENERGY				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**5,021.29**
0000045660	07/28/2026	LE0724400041	2700000198	60567432	10-3250-610-000-30-800-540-190-0000		12,927.99
068785-RIDDELL/ALL AMERICAN SPORTS CORP				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**12,927.99**
0000045661	07/28/2026	LE0724400036	2700000158	140965	10-2380-610-000-30-800-000-180-0000		940.52
070007-RYDIN SIGN AND DECAL				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**940.52**
0000045662	07/28/2026	LE0724400032	2700000579	9309	10-1110-650-000-30-800-180-300-0000		1,846.00
074015-Simulation Curriculum Corp				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**1,846.00**
0000045663	07/28/2026	LE0724400003	2700000209	ENQYTF470001	10-1110-650-000-00-000-170-300-0000		7,660.00
013715-SNORKL INC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**7,660.00**
0000045664	07/28/2026	LE0724400001	2700000369	8357	10-1110-640-000-13-220-000-122-0000		24.95
078345-SUPER TEACHER WORKSHEETS				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**24.95**
0000045665	07/28/2026	LE0724400002	2700000752	SHAIMU3C0001	10-1110-650-000-00-000-000-200-0000		2,000.00
015035-TABWRITE LLC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**2,000.00**
0000045666	07/28/2026	LE0724400030	2700000604	210666616	10-1110-610-000-30-800-140-180-0000		839.28
081837-ULINE				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**839.28**
0000045667	07/28/2026	LE0724400028	2700000589	8822119386	10-1110-610-000-30-800-180-300-0000		239.67
084626-WARDS SCIENCE				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**239.67**
0000045668	07/28/2026	LE0724700003	2700000567	0017282	10-2250-650-000-00-000-155-300-0000		4,046.85

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087360-World Book Inc (Remit)				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**4,046.85**	
0000045669	07/28/2026	LE0724700002	2700000214	50867	10-2120-650-000-00-000-025-200-0000		11,167.02	
020800-XELLO				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**11,167.02**	
0000045670	07/28/2026	LE0724700004	2700000171	84555	10-2120-650-000-00-000-025-200-0000		1,255.00	
019437-Zlabs -Scuta				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**1,255.00**	
0000045671	07/28/2026	LE0724700001	2700000441	5020049267	10-2220-650-000-00-000-000-200-0000		3,470.00	
001785-ZOHO CORPORATION				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**3,470.00**	
0000045672	08/06/2026	AP0731400006	2700000442	50298	10-2620-431-000-00-000-359-600-0000		5,100.00	
021603-BUCKET TRUCK SERVICES LLC				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**5,100.00**	
0000045673	08/05/2026	AP0732100001		TUITION 25 26	10-1290-569-000-00-000-048-940-0000		25,000.00	#
011945-BURKHOLDER MICHELE				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**25,000.00**	
0000045674	08/05/2026	AP0732100013		606	10-2310-820-000-00-000-000-830-0000		5,000.00	#
016015-GOLDSMITH BRADLEY LAW LLC				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**5,000.00**	
0000045675	08/06/2026	AP0731400018		HUS00017400	10-3250-650-000-30-800-000-190-0000		15,000.00	
038705-Hudl				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**15,000.00**	
0000045676	08/06/2026	AP0731400017		000293365	10-1110-810-000-30-800-018-300-0000		13,000.00	
0000045676	08/05/2026	AP0732100033		000304732	10-6743-000-000-00-000-000-000-0000		328.00	#
040922-International Baccalaureate Organiz				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**13,328.00**	
0000045677	08/05/2026	LE0732000008	2600000770	341890 0630	10-2620-424-000-30-500-000-690-0000		1,559.55	#

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000045677	08/05/2026	LE0732000009	2600000770	341890 0630	10-2620-424-000-10-400-000-690-0000		1,356.14	#
0000045677	08/05/2026	LE0732000010	2600000770	341890 0630	10-2620-424-000-00-232-000-690-0000		542.46	#
0000045677	08/05/2026	LE0732000011	2600000770	341890 0630	10-2620-424-000-10-230-000-690-0000		474.64	#
0000045677	08/05/2026	LE0732000012	2600000770	341890 0630	10-2620-424-000-30-800-000-690-0000		2,847.90	#
046000-LANCASTER PA CITY OF				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**6,780.69**	
0000045678	08/05/2026	AP0732100014		11965264	10-2190-390-000-00-000-153-300-0000		9.00	#
0000045678	08/05/2026	AP0732100015		11965264	10-2190-390-000-10-400-153-300-0000		56.25	#
046795-Languageline				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**65.25**	
0000045679	08/06/2026	AP0731400005		5663340	10-2310-810-000-00-000-000-890-0000		163.80	
0000045679	08/06/2026	LE0731100002	2700000865	LNP 566221	10-1110-640-000-10-230-000-123-0000		325.00	
002437-LNP MEDIA GROUP INC				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**488.80**	
0000045680	08/05/2026	AP0732100002		REIMB 06 30	10-3250-810-000-30-800-552-190-0000		188.50	#
050878-MANHEIM TOWNSHIP GIRLS LACROSSE BOOSTER CLUB					**Payment Date: 08/07/2026**	**Payment Amt:**	**188.50**	
0000045681	08/06/2026	AP0731400011		30285	10-3250-432-000-30-800-501-190-0000		285.00	
056240-MUHLENBERG MEDICAL REPAIR INC				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**285.00**	
0000045682	08/06/2026	AP0731400022		ENTRY FEE 26 27	10-3250-810-000-30-800-594-190-0000		425.00	
007862-NLYW Northern Lebanon Wrestling				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**425.00**	
0000045683	08/06/2026	AP0731400010		0676	10-2440-810-000-00-000-000-405-0000		170.00	
060705-Pennsylvania Assoc Of Pupil Svc Adm				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**170.00**	

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000045684	08/05/2026	AP0732100024		58004 071626	10-2620-622-000-30-500-000-690-0000		34,960.36	#
0000045684	08/06/2026	LE0731100003	2700000011	89003 071726	10-2620-622-000-10-240-000-690-0000		8,817.63	
0000045684	08/06/2026	LE0731100004	2700000009	4109 072426	10-2620-622-000-10-260-000-690-0000		5,015.45	
0000045684	08/06/2026	LE0731100005	2700000006	05003 072826	10-2620-622-000-00-225-000-690-0000		2,952.26	
0000045684	08/06/2026	LE0731100006	2700000006	05003 072826	10-2620-622-000-10-220-000-690-0000		7,982.04	
0000045684	08/06/2026	LE0731100007	2700000007	87005 072326	10-2620-622-000-10-210-000-690-0000		3,766.64	
0000045684	08/05/2026	LE0732000001	2600000019	84001 071326	10-2620-622-000-10-250-000-690-0000		889.43	#
0000045684	08/05/2026	LE0732000002	2600000016	87006 07/16	10-2620-622-000-00-232-000-690-0000		7,295.92	#
0000045684	08/05/2026	LE0732000003	2600000016	87006 07/16	10-2620-622-000-10-400-000-690-0000		18,969.39	#
0000045684	08/05/2026	LE0732000004	2600000016	87006 07/16	10-2620-622-000-30-800-000-690-0000		39,397.97	#
0000045684	08/05/2026	LE0732000005	2600000016	87006 07/16	10-2620-622-000-00-000-000-690-0000		1,459.18	#
0000045684	08/05/2026	LE0732000006	2600000016	87006 07/16	10-2620-622-000-10-230-000-690-0000		5,836.73	#
0000045684	08/05/2026	LE0732000007	2600000015	12016 071026	10-2620-622-000-00-020-000-690-0000		41.86	#
061150-PPL ELECTRIC UTILITITES CORP				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**137,384.86**	
0000045685	08/06/2026	AP0731400003		1670341	10-2620-538-000-00-000-000-200-0000		688.72	
014410-TELESYSTEM				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**688.72**	
0000045686	08/05/2026	AP0732100022		9863 072026	10-2620-538-000-00-000-000-200-0000		388.28	#
0000045686	08/05/2026	AP0732100023		4075 072026	10-2620-538-000-00-000-000-200-0000		83.76	#
086463-WINDSTREAM				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**472.04**	
0000045687	08/12/2026	AP0741800001		1073046	10-1110-810-000-00-000-121-300-0000		125.00	

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
025108-American Choral Directors Associati				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**125.00**
0000045688	08/11/2026	LE0734000001	2700000332	246276985	10-1110-610-000-10-210-000-121-0000		107.98
0000045688	08/11/2026	LE0734200001	2700000332	246476077	10-1110-610-000-10-210-000-121-0000		1,511.72
6725-B & H PHOTO VIDEO INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,619.70**
0000045689	08/12/2026	LE0741700001	2700000251	8449672	10-1110-610-000-10-230-122-123-0000		904.00
0000045689	08/12/2026	LE0741700002	2700000083	8362078	10-1110-610-000-00-000-122-300-0000		541.03
021654-BLICK ART MATERIALS				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,445.03**
0000045690	08/11/2026	LE0741700005	2700000872	SUBSCRIPTION	10-1110-650-000-30-800-160-300-0000		299.40
018965-BLOOKET LLC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**299.40**
0000045691	08/11/2026	LE0741700003	2700000761	301735	10-2620-431-000-00-000-359-600-0000		10,652.64
0000045691	08/11/2026	LE0741700004	2700000760	301740	10-2620-431-000-00-000-359-600-0000		10,364.66
019015-BLUSKY RESTORATION CONTRACTORS LLC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**21,017.30**
0000045692	08/11/2026	LE0741900003	2700000755	934748817	10-3250-610-000-30-800-592-190-0000		1,753.25
006620-BSN CORPORATION				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,753.25**
0000045693	08/11/2026	LE0741900007	2700000645	50339	10-2620-431-000-00-000-359-600-0000		751.00
0000045693	08/11/2026	LE0741900008	2700000443	50320	10-2620-431-000-00-000-359-600-0000		4,975.00
021603-BUCKET TRUCK SERVICES LLC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**5,726.00**
0000045694	08/11/2026	LE0741900024	2700000503	503285	10-2250-650-000-00-000-155-300-0000		19,938.36
025607-CAPSTONE CLASSROOM				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**19,938.36**

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0000045695	08/10/2026	AP0742000003		20342	10-2620-431-000-00-000-000-600-0000		695.00	#
022110-COMPLETE DOOR & ACCESS LLC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**695.00**	
0000045696	08/12/2026	AP0742000017		2502500007	10-1241-561-000-00-000-000-940-0000		41,236.43	#
0000045696	08/12/2026	AP0742000018		2502500000	10-1241-561-000-00-000-000-940-0000		7,248.27	#
003432-CONESTOGA VALLEY SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**48,484.70**	
0000045697	08/11/2026	LE0741900004	2700000537	3611809	10-2620-431-000-00-000-359-600-0000		1,550.00	
006270-DAIKIN APPLIED				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,550.00**	
0000045698	08/12/2026	AP0742000013		2792	10-3250-444-000-00-000-000-500-0000		1,950.00	
026265-ELITE COACH				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,950.00**	
0000045699	08/11/2026	LE0741900023	2700000750	2008	10-1110-650-000-30-800-180-300-0000		8,000.00	
027305-Evans and Sutherland Computer Corp				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**8,000.00**	
0000045700	08/11/2026	LE0741900011	2700000572	999102961646	10-2250-650-000-00-000-155-300-0000		2,468.62	
000116-GALE CENGAGE LEARNING				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**2,468.62**	
0000045701	08/11/2026	LE0741900026	2700000090	9130	10-1110-610-000-00-000-122-300-0000		495.00	
0000045701	08/11/2026	LE0741900027	2700000089	9129	10-1110-610-000-00-000-122-300-0000		165.00	
0000045701	08/11/2026	LE0741900028	2700000088	9128	10-1110-610-000-00-000-122-300-0000		198.00	
0000045701	08/11/2026	LE0741900029	2700000087	9127	10-1110-610-000-00-000-122-300-0000		132.00	
0000045701	08/11/2026	LE0741900030	2700000086	9126	10-1110-610-000-00-000-122-300-0000		66.00	
0000045701	08/11/2026	LE0741900031	2700000085	9125	10-1110-610-000-00-000-122-300-0000		165.00	
0000045701	08/11/2026	LE0741900032	2700000084	9124	10-1110-610-000-00-000-122-300-0000		198.00	

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015180-GEM CERAMIC MOLD CO				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,419.00**
0000045702	08/12/2026	AP0742000007		MTMB2026	10-3210-390-000-30-800-121-180-0000		3,901.00
016004-GOEBEL SCOTT A				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**3,901.00**
0000045703	08/12/2026	AP0742000006		ENTRY FEE 26 27	10-3250-810-000-30-800-592-190-0000		300.00
062293-Governor Mifflin Girls Volleyball				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**300.00**
0000045704	08/11/2026	LE0741900014	2700000978	31090	10-2250-650-000-30-800-000-200-0000		325.00
0000045704	08/11/2026	LE0741900015	2700000977	31091	10-2250-650-000-30-500-000-200-0000		325.00
0000045704	08/11/2026	LE0741900016	2700000976	31089	10-2250-650-000-10-400-000-200-0000		250.00
0000045704	08/11/2026	LE0741900017	2700000975	31095	10-2250-650-000-10-260-000-200-0000		250.00
0000045704	08/11/2026	LE0741900018	2700000974	31094	10-2250-650-000-10-250-000-200-0000		250.00
0000045704	08/11/2026	LE0741900019	2700000973	31093	10-2250-650-000-10-240-000-200-0000		250.00
0000045704	08/11/2026	LE0741900020	2700000972	31092	10-2250-650-000-10-230-000-200-0000		250.00
0000045704	08/11/2026	LE0741900021	2700000971	31088	10-2250-650-000-10-220-000-200-0000		250.00
0000045704	08/11/2026	LE0741900022	2700000970	31087	10-2250-650-000-10-210-000-200-0000		250.00
038580-HSLC-Hosting Solutions&Library Cons				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**2,400.00**
0000045705	08/12/2026	AP0742000011		1457448	10-0499-000-000-30-500-000-000-0000		2,526.99 #
042380-JOSTENS				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**2,526.99**
0000045706	08/12/2026	AP0742000010		26 REHEARSAL	10-3210-390-000-30-800-121-180-0000		500.00
043358-KENNEDY, BRENT P KENNEDY				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**500.00**
0000045707	08/12/2026	AP0742000012		MAIN2526	10-1241-561-000-00-000-000-940-0000		3,147.35 #

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045020-LAMPETER STRASBURG SCHOOL DIST				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**3,147.35**
0000045708	08/11/2026	LE0742100022	2700000218	#2 26 27	10-5800-260-000-00-000-000-027-0000		108,345.57
045778-Lancaster Lebanon Public School Ins				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**108,345.57**
0000045709	08/12/2026	AP0742300022		108545	10-1110-650-000-30-800-160-300-0000		1,881.00 #
046790-Language Testing International Inc				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,881.00**
0000045710	08/12/2026	LE0742100021	2700000473	88023249	10-1110-640-000-30-800-190-300-0000		5,085.72
050305-MACMILLAN PUBLISHING SERVICES				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**5,085.72**
0000045711	08/11/2026	LE0742100020	2700000108	6879290	10-1110-650-000-00-000-121-300-0000		59.99
050623-MAKE MUSIC INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**59.99**
0000045712	08/12/2026	AP0742300027		CA2609	10-1110-561-000-30-800-000-974-0000		16,562.35 #
050750-Manheim Central School District				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**16,562.35**
0000045713	08/11/2026	AP0742300026		31565	10-2620-431-000-00-000-000-600-0000		2,500.00 #
050880-MANHEIM TOWNSHIP				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**2,500.00**
0000045714	08/12/2026	AP0742300003		MTPFY2701	10-2420-330-000-00-000-000-400-0000		2,000.00
054625-MILE 2 CONSULTING LLC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**2,000.00**
0000045715	08/12/2026	AP0742300007		293568	10-2390-610-000-30-800-000-180-0000		898.50 #
058225-NEFFSVILLE FLOWER SHOPPE				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**898.50**
0000045716	08/11/2026	LE0742100001	2700000967	A00000491	10-2250-650-000-00-000-155-300-0000		1,014.00

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016315-NEW YORK TIMES COMPANY				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,014.00**
0000045717	08/12/2026	AP0742300004		MEMBERSHIP 2627	10-3250-810-000-30-800-536-190-0000		100.00
025315-Nfhca Nat Field Hockey Coaches Asso				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**100.00**
0000045718	08/12/2026	AP0742300005		14709	10-3250-650-000-30-800-000-190-0000		3,675.00
002465-PERRY WEATHER INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**3,675.00**
0000045719	08/11/2026	LE0742100018	2700000710	17512	10-2620-431-000-30-800-000-600-0000		6,605.00
0000045719	08/11/2026	LE0742100019	2700000710	17512	10-2620-431-000-30-500-000-600-0000		1,616.00
064257-PITTSBURGH STAGE INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**8,221.00**
0000045720	08/12/2026	AP0742300024		MEMBERSHIP 2627	10-1110-810-000-00-000-121-300-0000		750.00
061140-PMEA Pennsylvania Music Educators				**Remit ID R-2**	**Payment Date: 08/21/2026**	**Payment Amt:**	**750.00**
0000045721	08/11/2026	LE0742100013	2700000305	FLOORING RMVAL	10-2620-431-000-30-800-000-600-0000		6,800.00
0000045721	08/11/2026	LE0742100014	2700000193	PAINTING	10-2620-431-000-10-250-000-600-0000		10,000.00
0000045721	08/11/2026	LE0742100015	2700000187	PAINTING	10-2620-431-000-10-210-000-600-0000		10,000.00
0000045721	08/11/2026	LE0742100016	2700000186	PAINTING	10-2620-431-000-30-500-000-600-0000		5,000.00
0000045721	08/11/2026	LE0742100017	2700000181	BATHROOM REMODEL	10-2620-431-000-10-250-000-600-0000		19,400.00
068995-RIVER VALLEY REMODELING LLC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**51,200.00**
0000045722	08/11/2026	LE0742400001	2700000566	4257	10-1110-432-000-30-500-140-300-0000		1,950.00
0000045722	08/11/2026	LE0742400002	2700000348	4256	10-1110-432-000-30-800-140-300-0000		1,650.00

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036948-Shaffers Fitness Equipment Repair				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**3,600.00**
0000045723	08/11/2026	LE0742400006	2700000628	06251132400726	10-3250-610-000-30-800-000-190-0000		928.80
073250-SHERWIN WILLIAMS CO				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**928.80**
0000045724	08/12/2026	AP0742500001		60331	10-3210-810-000-30-800-000-180-0000		775.00
013685-SNO SITES				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**775.00**
0000045725	08/11/2026	LE0742400005	2700000570	26r4366	10-2250-650-000-00-000-155-300-0000		1,228.00
075997-SPRINGSHARE LLC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,228.00**
0000045726	08/12/2026	AP0742500002		16562156	10-2390-635-000-30-800-000-180-0000		82.99 #
077025-STAUFFERS OF KISSEL HILL				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**82.99**
0000045727	08/11/2026	LE0742400003	2700000856	31473	10-2620-431-000-00-000-359-600-0000		2,175.61
079748-TEMPCHEK MECHANICAL SERVICES INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**2,175.61**
0000045728	08/11/2026	LE0741400003	2700000725	3009593181	10-2620-431-000-30-500-000-600-0000		434.11
0000045728	08/10/2026	LE0741400004	2600002771	7000364183	10-2620-431-000-30-500-000-600-0000		683.19 #
008695-TK ELEVATOR CORPORATION				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,117.30**
0000045729	08/12/2026	AP0741600006		ENTRY FEE 26 27	10-3250-810-000-30-800-592-190-0000		400.00
024309-Trinity High School				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**400.00**
0000045730	08/12/2026	AP0741600005		32205607	10-3250-610-000-30-800-503-190-0000		3,811.25
083405-VARSITY SPIRIT FASHIONS AND SUPPLIES				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**3,811.25**
0000045731	08/11/2026	LE0738800001	2700000266	1025f499246	10-2620-431-000-30-500-000-600-0000		1,800.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
26131-VIKING AUTOMATIC SPRINKLER CO				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,800.00**	
0000045732	08/11/2026	LE0741400001	2700000578	339078	10-1110-640-000-30-800-160-300-0000		8,260.32	
0000045732	08/11/2026	LE0741400002	2700000577	338970	10-1110-640-000-30-800-160-300-0000		199,446.56	
083690-VISTA HIGHER LEARNING INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**207,706.88**	
0000045733	08/12/2026	LE0741400007	2700000236	8822199326	10-1110-610-000-30-500-180-300-0000		104.95	
084626-WARDS SCIENCE				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**104.95**	
0000045734	08/12/2026	AP0741600004		9379	10-2650-433-000-00-000-000-500-0000		245.00	
085205-Weavers Towing And Recovery LLC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**245.00**	
0000045735	08/11/2026	LE0741400005	2700000679	30066	10-2620-431-000-30-800-000-600-0000		900.00	
0000045735	08/11/2026	LE0741400006	2700000679	30066	10-2620-431-000-30-500-000-600-0000		900.00	
086505-WINTER EQUIPMENT CORPORATION				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,800.00**	
D000002248	07/01/2026	LE0708100007	2700000173	CORE LICENSE	10-2220-650-000-00-000-000-200-0000		8,800.00	*D*
045775-LANCASTER LEBANON IU #13				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**8,800.00**	
D000002249	07/01/2026	LE0708100005	2700000202	EN05001979	10-2832-390-000-00-000-000-700-0000		3,557.12	*D*
050170-MAZZITTI & SULLIVAN EAP SERVICES				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**3,557.12**	
D000002250	07/01/2026	LE0708100004	2700000200	2627SD0281	10-2310-810-000-00-000-000-890-0000		22,496.16	*D*
061175-PENNSYLVANIA SCHOOL BOARDS ASSOCIATION				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**22,496.16**	
D000002251	07/01/2026	AP0708300003		539504	10-1110-810-000-30-800-260-300-0000		3,200.00	*D*
065557-PROJECT LEAD THE WAY				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**3,200.00**	

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D000002252	07/01/2026	LE0708100002	2700000310	00012740	10-2220-650-000-00-000-000-200-0000		11,485.01	D
018163-Siteimprove Inc				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**11,485.01**	
D000002253	07/01/2026	AP0708300001		17157 07 01 26	10-0462-214-000-00-000-000-000-0000		651.56	D
D000002253	07/01/2026	AP0708300002		17157 07 01 26	10-0462-213-000-00-000-000-000-0000		4,071.62	D
082120-UNITED OF OMAHA LIFE INS CO				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**4,723.18**	
D000002254	07/13/2026	AP0711800001		DEDUCT 071026	10-0462-055-000-00-000-000-000-0000		2,671.63	D
016772-Colonial Life & Accident Insurance				**Remit ID R-1**	**Payment Date: 07/14/2026**	**Payment Amt:**	**2,671.63**	
D000002255	07/13/2026	AP0711800003		TSA 071026	10-0462-073-000-00-000-000-000-0000		3,483.00	D
D000002255	07/13/2026	AP0711800004		TSA 071026	10-0462-066-000-00-000-000-000-0000		300.00	D
D000002255	07/13/2026	AP0711800005		TSA 071026	10-0462-065-000-00-000-000-000-0000		625.00	D
D000002255	07/13/2026	AP0711800006		TSA 071026	10-0462-064-000-00-000-000-000-0000		2,534.00	D
D000002255	07/13/2026	AP0711800007		TSA 071026	10-0462-074-000-00-000-000-000-0000		700.00	D
D000002255	07/13/2026	AP0711800008		TSA 071026	10-0462-073-000-00-000-000-000-0000		10,370.61	D
D000002255	07/13/2026	AP0711800009		TSA 071026	10-0462-071-000-00-000-000-000-0000		2,344.08	D
D000002255	07/13/2026	AP0711800010		TSA 071026	10-0462-070-000-00-000-000-000-0000		100.00	D
D000002255	07/13/2026	AP0711800011		TSA 071026	10-0462-068-000-00-000-000-000-0000		185.00	D
D000002255	07/13/2026	AP0711800012		TSA 071026	10-0462-067-000-00-000-000-000-0000		145.00	D
D000002255	07/13/2026	AP0711800013		TSA 071026	10-0462-066-000-00-000-000-000-0000		925.00	D
D000002255	07/13/2026	AP0711800014		TSA 071026	10-0462-065-000-00-000-000-000-0000		1,590.00	D
D000002255	07/13/2026	AP0711800015		TSA 071026	10-0462-069-000-00-000-000-000-0000		1,044.00	D
D000002255	07/13/2026	AP0711800016		TSA 071026	10-0462-072-000-00-000-000-000-0000		100.00	D

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D000002255	07/13/2026	AP0711800017		TSA 071026	10-0462-064-000-00-000-000-000-0000		6,423.00	D
D000002255	07/13/2026	AP0711800018		TSA 071026	10-0462-074-000-00-000-000-000-0000		1,275.00	D
D000002255	07/13/2026	AP0711800019		TSA 071026	10-0462-063-000-00-000-000-000-0000		50.00	D
D000002255	07/13/2026	AP0711800020		TSA 071026	10-0462-062-000-00-000-000-000-0000		1,025.00	D
000671-OMNI GROUP				**Remit ID R-1**	**Payment Date: 07/14/2026**	**Payment Amt:**	**33,218.69**	
D000002256	07/13/2026	AP0711800002		26077029	10-0462-061-000-00-000-000-000-0000		126.25	D
000705-OMNI GROUP ELECTRONIC FUND TRANSFER				**Remit ID R-1**	**Payment Date: 07/14/2026**	**Payment Amt:**	**126.25**	
D000002257	07/13/2026	AP0714400054		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,437.00	# D
902198-Adrian Baylor				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,437.00**	
D000002258	07/13/2026	AP0714400007		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	# D
903851-Alyssa M Miller				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,602.00**	
D000002259	07/13/2026	AP0714400055		1256061	10-3250-610-000-30-800-000-190-0000		137.33	# D
004610-APEX ADVERTISING				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**137.33**	
D000002260	07/13/2026	AP0714400034		EXPENSES 062726	10-2620-580-000-00-000-000-600-0000		305.97	# D
903749-Armondo R Martone				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**305.97**	
D000002261	07/13/2026	AP0714400021		260614 615	10-1221-390-000-00-000-000-420-0000		774.00	# D
D000002261	07/13/2026	AP0714400022		260614 615	10-1221-390-000-00-000-000-420-0000		6,233.80	# D
025178-BILLINGS BILINGUAL LLC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**7,007.80**	
D000002262	07/13/2026	AP0714400002		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		414.00	# D

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901511-Bridget A Kaufhold				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**414.00**	
D000002263	07/13/2026	AP0714400053		JUNE 2026	10-3250-513-000-00-000-000-500-0000		3,016.37	# D
010751-BRIGHTBILL TRANSPORTATION INC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**3,016.37**	
D000002264	07/13/2026	AP0714400011		EXPENSES 062326	10-2170-580-000-00-000-000-400-0000		117.60	# D
903882-Brooke D Galante Ennis				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**117.60**	
D000002265	07/13/2026	AP0714400012		20623	10-2360-330-000-00-000-000-710-0000		2,757.88	# D
D000002265	07/13/2026	AP0714400013		20622	10-2832-330-000-00-000-000-710-0000		1,546.88	# D
D000002265	07/13/2026	AP0714400014		20556	10-2360-330-000-00-000-000-710-0000		9,985.55	# D
D000002265	07/13/2026	AP0714400015		20555	10-2832-330-000-00-000-000-710-0000		756.25	# D
D000002265	07/13/2026	AP0714400016		20554	10-2260-330-000-00-000-000-710-0000		4,415.40	# D
D000002265	07/13/2026	AP0714400017		20553	10-2260-330-000-00-000-000-710-0000		2,585.00	# D
013607-CCRES				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**22,046.96**	
D000002266	07/13/2026	AP0714400051		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	# D
902304-Christie M Helm				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,602.00**	
D000002267	07/13/2026	AP0714400039		EXPENSES 062526	10-2711-580-000-00-000-000-500-0000		26.10	# D
903664-Crystal Sload				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**26.10**	
D000002268	07/13/2026	AP0714400001		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,085.00	# D
904044-David Simeone				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**2,085.00**	

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D000002269	07/13/2026	AP0714400052		EXPENSES 062426	10-2511-580-000-00-000-000-950-0000		250.60	# D
902999-Donna M Robbins				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**250.60**	
D000002270	07/13/2026	AP0714400037		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	# D
903716-Elizabeth Y Brown				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,602.00**	
D000002271	07/14/2026	AP0714300010		593658 070326	51-3100-444-000-00-000-000-000-0000		1,030.23	D
D000002271	07/14/2026	AP0714300011		593658 070326	10-2650-444-000-00-000-000-500-0000		9,351.95	D
014130-ENTERPRISE FM TRUST				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**10,382.18**	
D000002272	07/13/2026	AP0714400024		832394	10-2590-330-000-00-000-000-710-0000		146.25	# D
D000002272	07/13/2026	AP0714400025		832394	10-2530-330-000-00-000-000-710-0000		187.20	# D
D000002272	07/13/2026	AP0714400026		832208	10-2620-413-000-00-000-000-710-0000		3,529.51	# D
D000002272	07/13/2026	AP0714400027		832208	10-2590-330-000-00-000-000-710-0000		280.80	# D
D000002272	07/13/2026	AP0714400028		832208	10-1241-329-000-00-000-045-710-0000		2,130.24	# D
D000002272	07/13/2026	AP0714400029		831147	10-2590-330-000-00-000-000-710-0000		325.00	# D
D000002272	07/13/2026	AP0714400030		831147	10-2530-330-000-00-000-000-710-0000		187.20	# D
D000002272	07/13/2026	AP0714400031		830734	10-2620-413-000-30-800-000-710-0000		351.00	# D
D000002272	07/13/2026	AP0714400032		830734	10-2620-413-000-00-000-000-710-0000		3,105.38	# D
D000002272	07/13/2026	AP0714400033		830734	10-1241-329-000-00-000-045-710-0000		162.08	# D
020050-ESS Support Services				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**10,404.66**	
D000002273	07/14/2026	LE0714200017	2700000199	47450	10-2220-650-000-00-000-000-200-0000		6,961.31	D
D000002273	07/14/2026	LE0714200018	2700000199	47450	10-2620-650-000-00-000-000-200-0000		6,961.32	D

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018147-FACILITIES MANAGEMENT EXPRESS LLC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**13,922.63**	
D000002274	07/13/2026	AP0714400038		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	# D
903575-Hope E Zinszer				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,602.00**	
D000002275	07/13/2026	AP0714400009		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	# D
903777-Jenna L Pypiak				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,602.00**	
D000002276	07/13/2026	AP0714400041		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,247.00	# D
901313-Jennifer B Kaufmann				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**2,247.00**	
D000002277	07/13/2026	AP0714400043		EXPENSES 063026	10-2220-580-000-00-000-000-200-0000		21.03	# D
D000002277	07/13/2026	AP0714400044		EXPENSES 060526	10-2220-580-000-00-000-000-200-0000		36.03	# D
903388-Jesse G Manuel				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**57.06**	
D000002278	07/13/2026	AP0714400036		EXPENSES 062926	10-1225-580-000-00-000-000-420-0000		303.91	# D
903707-Katelyn R Candiello				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**303.91**	
D000002279	07/13/2026	AP0714400019		5617363809	10-2420-330-000-00-000-000-420-0000		4,330.68	# D
043285-KELLY SERVICES INC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**4,330.68**	
D000002280	07/13/2026	AP0714400008		EXPENSES 063026	10-1231-580-000-00-000-000-420-0000		235.18	# D
903993-Kori R Gienow				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**235.18**	
D000002281	07/13/2026	AP0714400003		EXPENSES 063026	10-2271-360-000-00-000-000-420-0000		50.00	# D

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904066-Kristin D Marx				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**50.00**	
D000002282	07/13/2026	AP0714400020		EXPENSES 063026	10-2220-580-000-00-000-000-200-0000		59.52	# D
903700-Kyle DeHaven				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**59.52**	
D000002283	07/14/2026	LE0713200001	2700000504	82391	10-2720-441-000-00-000-000-500-0000		3,870.26	D
D000002283	07/14/2026	LE0713400001	2700000504	84337	10-2720-441-000-00-000-000-500-0000		9,990.81	D
D000002283	07/14/2026	LE0713600001	2700000504	84338	10-2720-441-000-00-000-000-500-0000		9,990.81	D
D000002283	07/14/2026	LE0713800001	2700000504	82392	10-2720-441-000-00-000-000-500-0000		3,870.26	D
D000002283	07/14/2026	LE0714000001	2700000504	84339	10-2720-441-000-00-000-000-500-0000		9,990.81	D
045080-LANCASTER AIRPORT AUTHORITY				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**37,712.95**	
D000002284	07/13/2026	AP0714400045		129526	10-2271-360-000-00-000-000-300-0000		40.00	# D
D000002284	07/13/2026	AP0714400046		006628	10-2420-322-000-00-000-000-940-0000		6,821.10	# D
D000002284	07/13/2026	AP0714400047		006628	10-1225-322-000-00-000-000-940-0000		4,469.72	# D
D000002284	07/13/2026	AP0714400048		006659	10-2420-322-000-00-000-000-940-0000		185.50	# D
D000002284	07/13/2026	AP0714400049		006659	10-1225-322-000-00-000-000-940-0000		196.50	# D
D000002284	07/13/2026	AP0714400050		00003266	10-2832-810-000-00-000-000-700-0000		160.00	# D
D000002284	07/14/2026	LE0714200025	2700000333	CO LOCATION	10-2220-348-000-00-000-000-200-0000		2,000.00	D
045775-LANCASTER LEBANON IU #13				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**13,872.82**	
D000002285	07/13/2026	AP0714600024		REIMB 063026	10-3250-610-000-30-800-547-190-0000		344.68	# D
902580-Maci R Seibel				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**344.68**	
D000002286	07/13/2026	AP0714600046		5078	10-2260-635-000-00-000-000-300-0000		529.10	# D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002286	07/13/2026	AP0714600047		5086	10-0499-000-000-00-210-000-121-0000		31.68	# D
D000002286	07/13/2026	AP0714600048		5088	10-1110-610-000-00-000-122-300-0000		43.50	# D
D000002286	07/13/2026	AP0714600049		5096	10-2310-635-000-00-000-000-890-0000		6.10	# D
D000002286	07/13/2026	LE0714500014	2600002684	5062	10-2640-610-000-00-000-000-600-0000		31.40	# D
051225-MANHEIM TOWNSHIP SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**641.78**	
D000002287	07/13/2026	AP0714600045		COMP ED 063026	10-1290-329-000-00-000-048-940-0000		480.00	# D
051317-MANN DONOVAN A AND ROSEMARIE MANN				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**480.00**	
D000002288	07/13/2026	AP0714600043		COMP ED 063026	10-1290-329-000-00-000-048-940-0000		1,245.00	# D
D000002288	07/13/2026	AP0714600044		COMP ED 063026	10-1290-329-000-00-000-048-940-0000		487.50	# D
051317-MANN DONOVAN A AND ROSEMARIE MANN				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,732.50**	
D000002289	07/13/2026	AP0714600029		EXPENSES 062526	10-2711-580-000-00-000-000-500-0000		230.33	# D
902891-Matthew V Gillis				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**230.33**	
D000002290	07/13/2026	AP0714600028		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,125.00	# D
902249-Melissa J Behler				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,125.00**	
D000002291	07/13/2026	AP0714600030		8948108	10-1110-432-000-30-800-121-300-0000		118.65	# D
D000002291	07/13/2026	AP0714600031		8948193	10-1110-432-000-30-800-121-300-0000		51.96	# D
D000002291	07/13/2026	AP0714600032		8948188	10-1110-432-000-30-800-121-300-0000		51.96	# D
D000002291	07/13/2026	AP0714600033		8948180	10-1110-432-000-30-800-121-300-0000		51.96	# D
D000002291	07/13/2026	AP0714600034		8948134	10-1110-432-000-30-800-121-300-0000		173.50	# D
D000002291	07/13/2026	AP0714600035		8948133	10-1110-432-000-30-800-121-300-0000		135.60	# D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002291	07/13/2026	AP0714600036		8948132	10-1110-432-000-30-800-121-300-0000		120.65	# D
D000002291	07/13/2026	AP0714600037		8948126	10-1110-432-000-30-800-121-300-0000		180.05	# D
053475-MENCHEY MUSIC SERVICE INC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**884.33**	
D000002292	07/14/2026	AP0714300002		CELL EXP 071426	10-2390-538-000-00-000-000-950-0000		240.00	D
D000002292	07/13/2026	AP0714600004		EXPENSES 063026	10-2660-580-000-00-000-000-960-0000		1,048.57	# D
904048-Michael E Deitz				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,288.57**	
D000002293	07/13/2026	AP0714600052		194420	10-1290-568-000-00-000-045-940-0000		20,778.00	# D
016310-NEW STORY				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**20,778.00**	
D000002294	07/14/2026	LE0714200023	2700000560	REIMB 070126	10-1110-610-1SP-10-210-000-985-6454		1,057.69	D
903997-Nicole J Siegel				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,057.69**	
D000002295	07/13/2026	AP0714600058		CONF 111326	10-2271-360-000-00-000-000-300-0000		195.80	# D
901998-Paul R Barr				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**195.80**	
D000002296	07/13/2026	AP0714600051		EXPENSES 063026	10-2220-580-000-00-000-000-200-0000		138.00	# D
900495-Randy A Kurtz				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**138.00**	
D000002297	07/14/2026	LE0714200006	2700000213	5707724	10-1110-650-000-00-000-000-300-0000		62,784.80	D
068145-RENAISSANCE LEARNING				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**62,784.80**	
D000002298	07/14/2026	LE0714200003	2700000438	45149	10-1110-650-000-00-000-000-200-0000		4,545.00	D
068420-Respondus Inc				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**4,545.00**	

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002299	07/13/2026	AP0714600039		41114	10-2650-433-000-00-000-000-500-0000		212.50	# D
069505-ROHRERS SERVICE CENTER				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**212.50**	
D000002300	07/13/2026	AP0714600027		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	# D
903592-Sarah Hoover				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,602.00**	
D000002301	07/13/2026	AP0714600006		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,764.00	# D
903929-Shauna M White				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,764.00**	
D000002302	07/13/2026	AP0714600014		141061	10-2190-390-000-00-000-153-300-0000		49.92	# D
D000002302	07/13/2026	AP0714600015		141061	10-2190-390-000-30-800-153-300-0000		38.40	# D
D000002302	07/13/2026	AP0714600016		141061	10-2190-390-000-10-400-153-300-0000		14.40	# D
D000002302	07/13/2026	AP0714600017		141061	10-2190-390-000-10-260-153-300-0000		50.88	# D
D000002302	07/13/2026	AP0714600018		141061	10-2190-390-000-10-250-153-300-0000		13.44	# D
D000002302	07/13/2026	AP0714600019		141061	10-2190-390-000-10-240-153-300-0000		11.52	# D
D000002302	07/13/2026	AP0714600020		141061	10-2190-390-000-10-230-153-300-0000		36.48	# D
D000002302	07/13/2026	AP0714600021		141061	10-2190-390-000-10-220-153-300-0000		4.80	# D
D000002302	07/13/2026	AP0714600022		141061	10-2190-390-000-10-210-153-300-0000		12.48	# D
D000002302	07/13/2026	AP0714600023		141061	10-1221-390-000-00-000-000-420-0000		10.56	# D
023299-TRANSPERFECT REMOTE INTERPRETING INC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**242.88**	
D000002303	07/13/2026	AP0714600038		0225539	10-2660-610-000-00-000-000-960-0000		4,094.60	# D
081275-TRIANGLE COMMUNICATIONS INC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**4,094.60**	
D000002304	07/14/2026	LE0714200020	2700000435	RENEWAL 26 27	10-2220-650-000-00-000-000-200-0000		5,513.00	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
083347-VALIMAIL INC				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**5,513.00**	
D000002305	07/14/2026	LE0714200007	2700000307	319330 CUST#	10-2620-460-000-10-210-000-600-0000		507.10	*D*
D000002305	07/14/2026	LE0714200008	2700000307	319330 CUST#	10-2620-460-000-10-220-000-600-0000		524.98	*D*
D000002305	07/14/2026	LE0714200009	2700000307	319330 CUST#	10-2620-460-000-10-230-000-600-0000		1,293.73	*D*
D000002305	07/14/2026	LE0714200010	2700000307	319330 CUST#	10-2620-460-000-10-230-000-600-0000		1,940.48	*D*
D000002305	07/14/2026	LE0714200011	2700000307	319330 CUST#	10-2620-460-000-10-230-000-600-0000		524.98	*D*
D000002305	07/14/2026	LE0714200012	2700000307	319330 CUST#	10-2620-460-000-10-260-000-600-0000		524.98	*D*
D000002305	07/14/2026	LE0714200013	2700000307	319330 CUST#	10-2620-460-000-10-400-000-600-0000		921.95	*D*
D000002305	07/14/2026	LE0714200014	2700000307	319330 CUST#	10-2620-460-000-30-500-000-600-0000		1,062.79	*D*
D000002305	07/14/2026	LE0714200015	2700000307	319330 CUST#	10-2620-460-000-30-800-000-600-0000		3,166.67	*D*
D000002305	07/14/2026	LE0714200016	2700000307	319330 CUST#	10-2630-460-000-30-800-500-600-0000		655.98	*D*
000418-WESTERN PEST SERVICES				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**11,123.64**	
D000002306	07/13/2026	AP0714900002		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,680.00	*# D*
D000002306	07/13/2026	AP0714900003		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,680.00	*# D*
903409-Zachary J Shank				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**3,360.00**	
D000002307	07/22/2026	AP0720700008		EXPENSES 063026	10-2111-580-000-00-000-000-400-0000		161.02	*# D*
903720-Amber Mentz				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**161.02**	
D000002308	07/22/2026	AP0720700001		EXPENSES 052826	10-2380-635-000-10-240-000-124-0000		220.20	*# D*
903867-Amy Navarro				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**220.20**	

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002309	07/23/2026	AP0720500017		CELL EX 070126	10-2390-538-000-00-000-000-950-0000		240.00	*D*
901711-Andrew S Martin				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**240.00**	
D000002310	07/22/2026	AP0720700023		EXPENSES 062226	10-2271-580-000-00-000-000-300-0000		567.98	*# D*
D000002310	07/22/2026	AP0720700024		EXPENSES 063026	10-2260-635-000-00-000-000-300-0000		45.00	*# D*
D000002310	07/22/2026	AP0720700025		EXPENSES 062226	10-2260-635-000-00-000-000-300-0000		184.67	*# D*
903032-Ashley R Keath				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**797.65**	
D000002311	07/22/2026	AP0720700029		JUNE ESY TRAN	10-2720-513-000-00-000-045-500-0000		20,360.00	*# D*
010751-BRIGHTBILL TRANSPORTATION INC				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**20,360.00**	
D000002312	07/22/2026	AP0720700005		CELL EXP 063026	10-2390-538-000-00-000-000-950-0000		240.00	*D*
901363-Christine M Resh				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**240.00**	
D000002313	07/23/2026	AP0720500002		CELL EX 070126	10-2390-538-000-00-000-000-950-0000		240.00	*D*
904005-Colleen R Marshall				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**240.00**	
D000002314	07/23/2026	LE0720300005	2700000663	51015	10-2620-431-000-10-250-000-600-0000		435.00	*D*
D000002314	07/22/2026	LE0720600009	2600002744	50798	10-2620-431-000-10-240-000-600-0000		3,877.50	*# D*
017145-Commonwealth Fire Protection				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**4,312.50**	
D000002315	07/23/2026	AP0720500014		CELL EX 070126	10-2390-538-000-00-000-000-950-0000		240.00	*D*
903335-Courtney J Nowak				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**240.00**	
D000002316	07/23/2026	AP0720500021		CELL EX 070126	10-2390-538-000-00-000-000-950-0000		240.00	*D*

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
902981-Dale F Reimann				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**240.00**	
D000002317	07/23/2026	AP0720500016		CELL EX 070126	10-2390-538-000-00-000-000-950-0000		240.00	*D*
902524-Dana C Schrodel				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**240.00**	
D000002318	07/22/2026	AP0720700010		EXPENSES 062926	10-2380-580-000-10-260-000-126-0000		170.74	*# D*
901891-Elizabeth L Edwards				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**170.74**	
D000002319	07/23/2026	AP0720500004		834334	10-2590-330-000-00-000-000-710-0000		113.75	*D*
D000002319	07/23/2026	AP0720500005		834142	10-2590-330-000-00-000-000-710-0000		93.60	*D*
D000002319	07/23/2026	AP0720500006		834142	10-1241-329-000-00-000-045-710-0000		1,215.62	*D*
D000002319	07/23/2026	AP0720500007		834142	10-2620-413-000-00-000-000-710-0000		4,553.25	*D*
D000002319	07/23/2026	AP0720500008		834142	10-2620-413-000-10-400-000-710-0000		234.00	*D*
D000002319	07/23/2026	AP0720500009		833180	10-2530-330-000-00-000-000-710-0000		187.20	*# D*
D000002319	07/23/2026	AP0720500010		833066	10-2620-413-000-00-000-000-710-0000		1,277.25	*# D*
D000002319	07/23/2026	AP0720500011		833066	10-1241-329-000-00-000-045-710-0000		868.30	*# D*
020050-ESS Support Services				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**8,542.97**	
D000002320	07/22/2026	AP0720700022		8852	10-1110-414-000-10-260-000-126-0000		680.00	*# D*
033134-GRANDVIEW LANDSCAPE INC				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**680.00**	
D000002321	07/22/2026	LE0720600011	2600002383	15328	10-2630-414-000-30-800-500-600-0000		1,500.00	*# D*
D000002321	07/22/2026	LE0720600012	2600002383	15328	10-2630-414-000-10-400-000-600-0000		2,125.00	*# D*
D000002321	07/22/2026	LE0720600013	2600002383	15328	10-2630-414-000-10-240-000-600-0000		2,125.00	*# D*
D000002321	07/22/2026	LE0720600014	2600002383	15328	10-2630-414-000-10-230-000-600-0000		1,375.00	*# D*

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002321	07/22/2026	LE0720600015	2600002383	15328	10-2630-414-000-10-220-000-600-0000		2,375.00	# D
D000002321	07/22/2026	LE0720600016	2600002383	15328	10-2630-414-000-30-800-000-600-0000		5,500.00	# D
D000002321	07/22/2026	LE0720600017	2600002383	15328	10-2630-414-000-30-500-000-600-0000		3,500.00	# D
D000002321	07/22/2026	LE0720600018	2600002383	15328	10-2630-414-000-10-260-000-600-0000		1,375.00	# D
D000002321	07/22/2026	LE0720600019	2600002383	15328	10-2630-414-000-10-250-000-600-0000		2,375.00	# D
D000002321	07/22/2026	LE0720600020	2600002383	15328	10-2630-414-000-10-210-000-600-0000		1,375.00	# D
D000002321	07/22/2026	LE0720600021	2600001988	15327	10-2630-414-000-00-000-000-600-0000		500.00	# D
037180-HINES GARY D LAWN SERVICE				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**24,125.00**	
D000002322	07/22/2026	LE0720600025	2600002769	88492	10-2630-414-000-30-800-500-600-0000		727.95	# D
D000002322	07/22/2026	LE0720600026	2600000625	88517	10-2630-414-000-30-800-500-600-0000		3,565.00	# D
D000002322	07/22/2026	LE0720600027	2600000623	88518	10-2630-414-000-30-800-500-600-0000		5,400.00	# D
038932-HUMMER TURFGRASS SYSTMES				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**9,692.95**	
D000002323	07/23/2026	LE0720300013	2600002440	4078664002	10-2620-610-000-10-260-000-600-0000		7,577.73	D
039105-HVAC DISTRIBUTORS INC				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**7,577.73**	
D000002324	07/23/2026	AP0720500022		CELL EX 070126	10-2390-538-000-00-000-000-950-0000		240.00	D
902990-Jaclyn M Dudzic				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**240.00**	
D000002325	07/22/2026	AP0720700004		EXPENSES 063026	10-2832-580-000-00-000-000-700-0000		147.77	# D
902769-Janet L McGee				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**147.77**	
D000002326	07/23/2026	AP0720500003		CELL EX 070126	10-2390-538-000-00-000-000-950-0000		240.00	D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
902727-Jennifer R Davidson				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**240.00**	
D000002327	07/22/2026	AP0720700011		CONFERENCE	10-2271-360-000-00-000-190-300-0000		176.19	# D
900731-Jo-elle M Daveler				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**176.19**	
D000002328	07/23/2026	AP0720500001		CELL EX 070126	10-2390-538-000-00-000-000-950-0000		240.00	D
903137-Kara Frazier				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**240.00**	
D000002329	07/22/2026	AP0720700026	2600000922	6288	10-2620-431-000-00-000-000-600-0000		827.00	# D
D000002329	07/22/2026	AP0720700027	2600000922	6300	10-2620-431-000-00-000-000-600-0000		256.50	# D
D000002329	07/22/2026	AP0720700028	2600000922	6302	10-2620-431-000-00-000-000-600-0000		230.50	# D
021148-KLINE JOHN SEPTIC SERVICES				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**1,314.00**	
D000002330	07/22/2026	AP0720700020		129575	10-1500-322-411-00-000-925-980-0000		2,213.75	# D
D000002330	07/22/2026	AP0720700021		129583	10-3300-322-411-00-000-000-980-0000		50.00	# D
045775-LANCASTER LEBANON IU #13				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**2,263.75**	
D000002331	07/23/2026	AP0720500012		CELL EX 070126	10-2390-538-000-00-000-000-950-0000		240.00	D
D000002331	07/22/2026	AP0720700007		EXPENSES 063026	10-2260-580-000-00-000-000-420-0000		251.50	# D
903736-Maddalena M DiMarco-Beard				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**491.50**	
D000002332	07/23/2026	AP0720500015		CELL EX 070126	10-2390-538-000-00-000-000-950-0000		240.00	D
902891-Matthew V Gillis				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**240.00**	
D000002333	07/22/2026	AP0721000011		EXPENSES 063026	10-2260-580-000-00-000-000-300-0000		527.10	# D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
901939-Nicole L Rieker				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**527.10**	
D000002334	07/22/2026	AP0721000008	2600001608	10957	10-2620-431-000-00-000-000-600-0000		91.56	# D
D000002334	07/22/2026	LE0719900001	2600001608	11207	10-2620-431-000-00-000-000-600-0000		116.66	# D
059321-NRG BUILDING SERVICES INC				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**208.22**	
D000002335	07/23/2026	AP0720500023		TSA 072426	10-0462-073-000-00-000-000-000-0000		3,483.00	D
D000002335	07/23/2026	AP0720500024		TSA 072426	10-0462-066-000-00-000-000-000-0000		300.00	D
D000002335	07/23/2026	AP0720500025		TSA 072426	10-0462-065-000-00-000-000-000-0000		625.00	D
D000002335	07/23/2026	AP0720500026		TSA 072426	10-0462-064-000-00-000-000-000-0000		2,534.00	D
D000002335	07/23/2026	AP0720500027		TSA 072426	10-0462-074-000-00-000-000-000-0000		700.00	D
D000002335	07/23/2026	AP0720500028		TSA 072426	10-0462-073-000-00-000-000-000-0000		10,381.61	D
D000002335	07/23/2026	AP0720500029		TSA 072426	10-0462-071-000-00-000-000-000-0000		2,344.08	D
D000002335	07/23/2026	AP0720500030		TSA 072426	10-0462-070-000-00-000-000-000-0000		100.00	D
D000002335	07/23/2026	AP0720500031		TSA 072426	10-0462-068-000-00-000-000-000-0000		185.00	D
D000002335	07/23/2026	AP0720500032		TSA 072426	10-0462-067-000-00-000-000-000-0000		145.00	D
D000002335	07/23/2026	AP0720500033		TSA 072426	10-0462-066-000-00-000-000-000-0000		925.00	D
D000002335	07/23/2026	AP0720500034		TSA 072426	10-0462-065-000-00-000-000-000-0000		1,590.00	D
D000002335	07/23/2026	AP0720500035		TSA 072426	10-0462-069-000-00-000-000-000-0000		1,044.00	D
D000002335	07/23/2026	AP0720500036		TSA 072426	10-0462-072-000-00-000-000-000-0000		100.00	D
D000002335	07/23/2026	AP0720500037		TSA 072426	10-0462-064-000-00-000-000-000-0000		6,423.00	D
D000002335	07/23/2026	AP0720500038		TSA 072426	10-0462-074-000-00-000-000-000-0000		1,275.00	D
D000002335	07/23/2026	AP0720500039		TSA 072426	10-0462-063-000-00-000-000-000-0000		50.00	D

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002335	07/23/2026	AP0720500040		TSA 072426	10-0462-062-000-00-000-000-000-0000		1,025.00	*D*
000671-OMNI GROUP				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**33,229.69**	
D000002336	07/22/2026	AP0721000038		403B CONTRIBTN	10-2360-291-000-00-000-000-029-0000		3,599.40	*# D*
000671-OMNI GROUP				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**3,599.40**	
D000002337	07/22/2026	LE0720800004	2600000628	83812	10-2620-431-000-30-800-062-600-0000		190.00	*# D*
060535-OWL HILL LABRATORIES				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**190.00**	
D000002338	07/22/2026	AP0721000012		1102987	10-1241-562-000-00-000-441-970-0000		4,116.58	*# D*
061253-PENNSYLVANIA VIRTUAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**4,116.58**	
D000002339	07/23/2026	AP0720500018		CELL EX 070126	10-2390-538-000-00-000-000-950-0000		60.00	*D*
900495-Randy A Kurtz				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**60.00**	
D000002340	07/22/2026	AP0721000010		48549	10-2620-431-000-10-400-000-600-0000		4,965.00	*# D*
069010-RIVERVIEW MECHANICAL LLC				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**4,965.00**	
D000002341	07/22/2026	LE0720000001	2600000995	84617	10-2620-610-000-30-800-062-600-0000		124.50	*# D*
D000002341	07/22/2026	LE0720800005	2600000995	73582	10-2620-610-000-30-800-062-600-0000		124.50	*# D*
013285-ROBERTS OXYGEN COMPANY INC				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**249.00**	
D000002342	07/22/2026	LE0720800002	2600001815	192825	10-2620-431-000-10-230-000-600-0000		4,307.99	*# D*
074340-SLAYMAKER ELECTRIC MOTOR SUPPLY CO				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**4,307.99**	
D000002343	07/23/2026	AP0720500019		CELL EX 070126	10-2390-538-000-00-000-000-950-0000		240.00	*D*

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
902320-Taylor B Good				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**240.00**	
D000002344	07/23/2026	AP0720500013		CELL EX 070126	10-2390-538-000-00-000-000-950-0000		240.00	*D*
903631-Timothy M Hollenback				**Order ID O-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**240.00**	
D000002345	07/22/2026	AP0721000015		5371829	10-2440-330-000-10-220-000-710-0000		282.49	*# D*
D000002345	07/22/2026	AP0721000016		5371829	10-2440-330-000-10-260-000-710-0000		779.76	*# D*
D000002345	07/22/2026	AP0721000017		5371829	10-2440-330-000-10-250-000-710-0000		372.50	*# D*
D000002345	07/22/2026	AP0721000018		5371829	10-2440-330-000-10-240-000-710-0000		562.50	*# D*
D000002345	07/22/2026	AP0721000019		5371829	10-2440-330-000-10-210-000-710-0000		506.25	*# D*
D000002345	07/22/2026	AP0721000020		5371829	10-2440-330-000-10-400-000-710-0000		908.99	*# D*
D000002345	07/22/2026	AP0721000021		5371829	10-2440-330-000-30-500-000-710-0000		1,606.50	*# D*
D000002345	07/22/2026	AP0721000022		5371829	10-2440-330-000-30-800-000-710-0000		96.99	*# D*
D000002345	07/22/2026	AP0721000023		5371826	10-2440-330-000-10-260-000-710-0000		861.25	*# D*
D000002345	07/22/2026	AP0721000024		5371826	10-2440-330-000-10-250-000-710-0000		1,162.98	*# D*
D000002345	07/22/2026	AP0721000025		5371826	10-2440-330-000-10-240-000-710-0000		1,038.00	*# D*
D000002345	07/22/2026	AP0721000026		5371826	10-2440-330-000-10-230-000-710-0000		793.74	*# D*
D000002345	07/22/2026	AP0721000027		5371826	10-2440-330-000-10-220-000-710-0000		913.00	*# D*
D000002345	07/22/2026	AP0721000028		5371826	10-2440-330-000-10-210-000-710-0000		412.50	*# D*
D000002345	07/22/2026	AP0721000029		5371826	10-2440-330-000-10-400-000-710-0000		1,139.50	*# D*
D000002345	07/22/2026	AP0721000030		5371826	10-2440-330-000-30-500-000-710-0000		2,400.00	*# D*
D000002345	07/22/2026	AP0721000031		5371826	10-2440-330-000-30-800-000-710-0000		401.74	*# D*
D000002345	07/22/2026	AP0721000032		5371832	10-2440-330-000-10-260-000-710-0000		1,705.28	*# D*

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002345	07/22/2026	AP0721000033		5371832	10-2440-330-000-10-250-000-710-0000		982.26	# D
D000002345	07/22/2026	AP0721000034		5371832	10-2440-330-000-10-240-000-710-0000		1,125.75	# D
D000002345	07/22/2026	AP0721000035		5371832	10-2440-330-000-10-220-000-710-0000		1,170.24	# D
D000002345	07/22/2026	AP0721000036		5371832	10-2440-330-000-30-500-000-710-0000		2,912.25	# D
D000002345	07/22/2026	AP0721000037		5371832	10-2440-330-000-30-800-000-710-0000		543.75	# D
008010-URGENT MEDICAL STAFFING SOLUTIONS				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**22,678.22**	
D000002346	07/22/2026	AP0721000003		10363465	10-2620-460-000-00-000-000-600-0000		93.25	# D
D000002346	07/22/2026	AP0721000004		10363495	10-2620-460-000-00-000-000-600-0000		46.06	# D
D000002346	07/22/2026	AP0721000005		10363496	10-2620-460-000-00-000-000-600-0000		277.85	# D
D000002346	07/22/2026	AP0721000006		10363679	10-2620-460-000-00-000-000-600-0000		80.89	# D
D000002346	07/22/2026	AP0721000007	2600000645	10363334	10-2620-460-000-00-000-000-600-0000		57.30	# D
000418-WESTERN PEST SERVICES				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**555.35**	
D000002347	07/28/2026	LE0724200046	2700000226	53496731	10-1110-610-000-10-400-180-300-0000		5,947.67	D
D000002347	07/28/2026	LE0724200047	2700000225	53495378	10-1110-610-000-00-000-180-300-0000		11,605.25	D
D000002347	07/28/2026	LE0724200048	2700000223	53497826	10-1110-610-000-00-000-180-300-0000		7,437.99	D
D000002347	07/28/2026	LE0724200049	2700000221	53496734	10-1110-610-000-00-000-180-300-0000		8,865.32	D
D000002347	07/28/2026	LE0724200050	2700000220	53495382	10-1110-610-000-00-000-180-300-0000		14,561.14	D
013500-CAROLINA BIOLOGICAL SUPPLY CO				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**48,417.37**	
D000002348	07/28/2026	LE0724200030	2700000002	90964450	10-1110-640-000-00-000-170-300-0000		603,906.33	D
020001-CURRICULUM ASSOCIATES LLC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**603,906.33**	

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002349	07/27/2026	LE0724000001	2600002735	7825301	10-1110-610-1FA-10-400-000-985-5430		3,226.51	# D
021275-DEMCO				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**3,226.51**	
D000002350	07/28/2026	LE0724200022	2700000080	1485348	10-1110-610-000-00-000-170-300-0000		420.68	D
D000002350	07/28/2026	LE0724200023	2700000079	1486019	10-1110-610-000-00-000-170-300-0000		1,248.29	D
D000002350	07/28/2026	LE0724200024	2700000078	1485691	10-1110-610-000-00-000-170-300-0000		2,241.88	D
D000002350	07/28/2026	LE0724200025	2700000077	1485690	10-1110-610-000-00-000-170-300-0000		1,006.10	D
D000002350	07/28/2026	LE0724200026	2700000076	1485347	10-1110-610-000-00-000-170-300-0000		857.38	D
D000002350	07/28/2026	LE0724200027	2700000075	1486018	10-1110-610-000-00-000-170-300-0000		1,558.33	D
D000002350	07/28/2026	LE0724200028	2700000073	1486017	10-1110-610-000-00-000-170-300-0000		1,152.73	D
023617-EAI EDUCATION				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**8,485.39**	
D000002351	07/28/2026	LE0724200005	2700000164	033228	10-1110-610-000-00-000-189-300-0000		2.19	D
D000002351	07/28/2026	LE0724200006	2700000164	033228	10-1110-650-000-00-000-189-300-0000		25.81	D
D000002351	07/28/2026	LE0724200007	2700000162	033225	10-1110-610-000-00-000-189-300-0000		2.19	D
D000002351	07/28/2026	LE0724200008	2700000162	033225	10-1110-650-000-00-000-189-300-0000		25.81	D
D000002351	07/28/2026	LE0724200009	2700000161	033229	10-1110-610-000-00-000-189-300-0000		8.12	D
D000002351	07/28/2026	LE0724200010	2700000161	033229	10-1110-650-000-00-000-189-300-0000		47.88	D
031915-GEYER INSTRUCTIONAL PRODUCTS				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**112.00**	
D000002352	07/28/2026	LE0724200044	2700000246	5655	10-1110-610-000-10-210-000-121-0000		143.00	D
D000002352	07/28/2026	LE0724200045	2700000622	5650	10-1110-610-000-10-250-000-125-0000		196.00	D
017015-GRETNA GRAPHICS LLC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**339.00**	

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D000002353	07/28/2026	LE0724400027	2700000051	4049042	10-1110-610-000-10-220-000-122-0000		178.00	D
042271-JONES SCHOOL SUPPLY CO INC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**178.00**	
D000002354	07/28/2026	LE0724400045	2700000757	129710	10-1110-650-000-00-000-000-300-0000		21,128.00	D
045775-LANCASTER LEBANON IU #13				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**21,128.00**	
D000002355	07/28/2026	LE0724400043	2700000451	412449	10-3250-610-000-30-800-530-190-0000		136.82	D
D000002355	07/28/2026	LE0724400044	2700000451	412449	10-3250-610-000-30-800-533-190-0000		136.83	D
050268-M-F ATHLETIC COMPANY INC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**273.65**	
D000002356	07/28/2026	LE0724400042	2700000150	948419	10-1110-610-000-00-000-170-300-0000		129.32	D
056851-NASCO / SCHOOL SPECIALTY				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**129.32**	
D000002357	07/28/2026	LE0722700001	2700000045	2961977	10-1110-610-000-18-220-000-122-0000		44.36	D
D000002357	07/28/2026	LE0722900001	2700000045	2964331	10-1110-610-000-18-220-000-122-0000		14.40	D
D000002357	07/28/2026	LE0723000001	2700000047	2959790	10-1110-610-000-10-220-000-122-0000		21.86	D
D000002357	07/28/2026	LE0723200001	2700000055	2961979	10-1110-610-000-10-220-151-122-0000		14.92	D
D000002357	07/28/2026	LE0723400001	2700000055	2965835	10-1110-610-000-10-220-151-122-0000		19.64	D
D000002357	07/28/2026	LE0724400010	2700000540	2971153	10-1110-610-000-30-800-180-300-0000		14.76	D
D000002357	07/28/2026	LE0724400011	2700000539	2971157	10-1110-610-000-30-800-180-300-0000		31.12	D
D000002357	07/28/2026	LE0724400012	2700000525	2971143	10-1110-610-000-30-800-180-180-0000		42.36	D
D000002357	07/28/2026	LE0724400013	2700000524	2971144	10-1110-610-000-30-800-180-180-0000		34.92	D
D000002357	07/28/2026	LE0724400014	2700000523	2971145	10-1110-610-000-30-800-180-180-0000		118.24	D
D000002357	07/28/2026	LE0724400015	2700000410	2971146	10-1110-610-000-10-230-000-123-0000		85.97	D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002357	07/28/2026	LE0724400016	2700000350	2971147	10-1110-610-000-30-800-121-300-0000		19.92	D
D000002357	07/28/2026	LE0724400017	2700000256	2973385	10-1110-610-000-00-000-180-300-0000		6.02	D
D000002357	07/28/2026	LE0724400018	2700000254	2971150	10-1110-610-000-00-000-180-300-0000		16.32	D
D000002357	07/28/2026	LE0724400019	2700000047	2961976	10-1110-610-000-10-220-000-122-0000		19.47	D
D000002357	07/28/2026	LE0724400020	2700000042	2961978	10-1110-610-000-10-220-000-122-0000		82.90	D
059616-OFFICE BASICS INC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**587.18**	
D000002358	07/27/2026	AP0724100003		48549	10-2620-431-000-10-400-000-600-0000		4,965.00	# D
064990-PREMIUM POWER SERVICES LLC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**4,965.00**	
D000002359	07/28/2026	LE0724400004	2700000411	275171	10-1110-610-000-10-230-000-123-0000		195.00	D
016670-RAPTOR TECHNOLOGIES LLC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**195.00**	
D000002360	07/28/2026	LE0724400050	2700000805	195436	10-1231-569-000-00-000-000-940-0000		4,588.00	D
D000002360	07/28/2026	LE0724400051	2700000804	195358	10-1231-569-000-00-000-000-940-0000		24,725.25	D
D000002360	07/28/2026	LE0724400052	2700000804	195358	10-1442-569-000-00-000-000-974-0000		8,241.75	D
019453-RIVER ROCK ACADEMY INC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**37,555.00**	
D000002361	07/28/2026	LE0724400037	2700000267	122258	10-1110-610-000-10-240-000-124-0000		168.00	D
D000002361	07/28/2026	LE0724400038	2700000250	122259	10-1110-610-000-10-230-000-123-0000		504.00	D
D000002361	07/28/2026	LE0724400039	2700000247	121084	10-1110-610-000-10-210-000-121-0000		540.00	D
D000002361	07/28/2026	LE0724400040	2700000147	120230	10-1110-610-000-10-240-000-124-0000		336.00	D
069307-ROCHESTER 100 INC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**1,548.00**	
D000002362	07/28/2026	LE0724400035	2700000227	000413449	10-1110-610-1SP-00-000-000-985-6458		8,677.99	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
071280-SCHOOL HEALTH CORPORATION				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**8,677.99**	
D000002363	07/28/2026	LE0724400033	2700000695	208137291420	10-1110-610-000-00-000-189-300-0000		65.51	*D*
D000002363	07/28/2026	LE0724400034	2700000326	208137208514	10-1110-610-000-10-230-000-123-0000		210.30	*D*
071475-SCHOOL SPECIALTY				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**275.81**	
D000002364	07/28/2026	LE0724400006	2700000816	SUBSCRIPTION	10-1110-650-000-00-000-000-300-0000		14,327.02	*D*
D000002364	07/28/2026	LE0724400007	2700000816	SUBSCRIPTION	10-1110-610-1SP-00-000-000-985-6465		3,300.00	*D*
023019-SEESAW LEARNING INC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**17,627.02**	
D000002365	07/27/2026	AP0724100002		EXPENSE 063026	10-2511-580-000-00-000-000-950-0000		64.31	*# D*
903224-Steve C Brubaker				**Order ID O-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**64.31**	
D000002366	07/28/2026	LE0724400031	2700000549	00493	10-1110-432-000-00-000-000-200-0000		2,744.95	*D*
077812-STRAY LIGHTS LLC				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**2,744.95**	
D000002367	07/28/2026	LE0724400029	2700000581	5553771	10-1110-650-000-30-800-180-300-0000		499.00	*D*
083480-Vernier Software & Technology				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**499.00**	
D000002368	08/06/2026	AP0731400007		CELL EX 080326	10-2390-538-000-00-000-000-950-0000		240.00	*D*
903720-Amber Mentz				**Order ID O-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**240.00**	
D000002369	08/06/2026	AP0731400021		EXPENSES 072226	10-2440-810-000-00-000-000-405-0000		33.26	*D*
902866-April M Colarelli				**Order ID O-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**33.26**	
D000002370	08/05/2026	AP0732100035		FIELD TRPS JUNE	10-3250-513-000-00-000-000-500-0000		91.96	*# D*

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
010751-BRIGHTBILL TRANSPORTATION INC				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**91.96**	
D000002371	08/06/2026	AP0731400002		20702	10-2360-330-000-00-000-000-710-0000		6,618.90	*D*
D000002371	08/05/2026	AP0732100003		20701	10-2360-330-000-00-000-000-710-0000		6,618.90	*# D*
013607-CCRES				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**13,237.80**	
D000002372	08/06/2026	AP0731400020		DEDUCT 0807	10-0462-055-000-00-000-000-000-0000		2,641.58	*D*
016772-Colonial Life & Accident Insurance				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**2,641.58**	
D000002373	08/05/2026	AP0732100012		TUTORING SUMMR	10-1290-329-000-00-000-048-940-0000		4,600.00	*# D*
017348-CURIALE SESIL				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**4,600.00**	
D000002374	08/06/2026	AP0731400016		CELL EX 0806	10-2390-538-000-00-000-000-950-0000		240.00	*D*
D000002374	08/05/2026	AP0732100029		CELL EX 063026	10-2390-538-000-00-000-000-950-0000		240.00	*# D*
902834-Daniel S Lyons				**Order ID O-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**480.00**	
D000002375	08/06/2026	AP0731400019		CELL EX 0803	10-2390-538-000-00-000-000-950-0000		240.00	*D*
902999-Donna M Robbins				**Order ID O-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**240.00**	
D000002376	08/05/2026	AP0732100034		EXPENSES 0604	10-2271-580-000-00-000-260-300-0000		231.40	*# D*
902210-Jacqueline P Druck				**Order ID O-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**231.40**	
D000002377	08/06/2026	AP0731400008		CELL EX 0806	10-2390-538-000-00-000-000-950-0000		240.00	*D*
901983-Jessica E O'Gorman				**Order ID O-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**240.00**	
D000002378	08/06/2026	AP0731400009		EXPENSES 0722	10-2440-810-000-00-000-000-405-0000		73.90	*D*

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
903303-Karin T Lancelotta				**Order ID O-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**73.90**	
D000002379	08/05/2026	AP0732100030		129987	10-1110-322-000-30-800-153-300-0000		6,895.82	# D
D000002379	08/05/2026	AP0732100031		129731	10-1110-329-000-00-000-000-300-0000		400.50	# D
D000002379	08/05/2026	AP0732100032		129856	10-1110-650-000-00-000-490-304-0000		66,031.88	# D
045775-LANCASTER LEBANON IU #13				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**73,328.20**	
D000002380	08/05/2026	AP0732100027		COMP ED	10-1290-329-000-00-000-048-940-0000		100.00	# D
D000002380	08/05/2026	AP0732100028		COMP ED	10-1290-329-000-00-000-048-940-0000		585.00	# D
051317-MANN DONOVAN A AND ROSEMARIE MANN				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**685.00**	
D000002381	08/05/2026	AP0732100025		COMP ED	10-1290-329-000-00-000-048-940-0000		1,395.00	# D
D000002381	08/05/2026	AP0732100026		COMP ED	10-1290-329-000-00-000-048-940-0000		455.00	# D
051317-MANN DONOVAN A AND ROSEMARIE MANN				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**1,850.00**	
D000002382	08/06/2026	AP0731400012		42573728	10-1241-432-000-00-000-000-200-0000		107.25	D
D000002382	08/06/2026	AP0731400013		42573728	10-1110-432-000-00-000-000-200-0000		776.57	D
D000002382	08/06/2026	AP0731400014		42573728	10-5140-834-000-00-000-000-992-0000		77.54	D
D000002382	08/06/2026	AP0731400015		42573728	10-5140-913-000-00-000-000-992-0000		8,589.91	D
051405-MARCO LEASE				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**9,551.27**	
D000002383	08/06/2026	AP0731400023		TSA 08 07 26	10-0462-073-000-00-000-000-000-0000		3,483.00	D
D000002383	08/06/2026	AP0731400024		TSA 08 07 26	10-0462-066-000-00-000-000-000-0000		300.00	D
D000002383	08/06/2026	AP0731400025		TSA 08 07 26	10-0462-065-000-00-000-000-000-0000		625.00	D
D000002383	08/06/2026	AP0731400026		TSA 08 07 26	10-0462-064-000-00-000-000-000-0000		2,534.00	D

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Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002383	08/06/2026	AP0731400027		TSA 08 07 26	10-0462-074-000-00-000-000-000-0000		700.00	D
D000002383	08/06/2026	AP0731400028		TSA 08 07 26	10-0462-073-000-00-000-000-000-0000		10,631.61	D
D000002383	08/06/2026	AP0731400029		TSA 08 07 26	10-0462-071-000-00-000-000-000-0000		2,244.08	D
D000002383	08/06/2026	AP0731400030		TSA 08 07 26	10-0462-070-000-00-000-000-000-0000		100.00	D
D000002383	08/06/2026	AP0731400031		TSA 08 07 26	10-0462-068-000-00-000-000-000-0000		185.00	D
D000002383	08/06/2026	AP0731400032		TSA 08 07 26	10-0462-067-000-00-000-000-000-0000		145.00	D
D000002383	08/06/2026	AP0731400033		TSA 08 07 26	10-0462-066-000-00-000-000-000-0000		925.00	D
D000002383	08/06/2026	AP0731400034		TSA 08 07 26	10-0462-065-000-00-000-000-000-0000		1,590.00	D
D000002383	08/06/2026	AP0731400035		TSA 08 07 26	10-0462-069-000-00-000-000-000-0000		1,144.00	D
D000002383	08/06/2026	AP0731400036		TSA 08 07 26	10-0462-072-000-00-000-000-000-0000		100.00	D
D000002383	08/06/2026	AP0731400037		TSA 08 07 26	10-0462-064-000-00-000-000-000-0000		6,323.00	D
D000002383	08/06/2026	AP0731400038		TSA 08 07 26	10-0462-074-000-00-000-000-000-0000		1,275.00	D
D000002383	08/06/2026	AP0731400039		TSA 08 07 26	10-0462-063-000-00-000-000-000-0000		50.00	D
D000002383	08/06/2026	AP0731400040		TSA 08 07 26	10-0462-062-000-00-000-000-000-0000		1,025.00	D
000671-OMNI GROUP				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**33,379.69**	
D000002384	08/06/2026	AP0731400004		1163257	10-0499-000-000-00-400-000-000-0000		3,328.00	D
067815-REFRESHING MOUNTAIN				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**3,328.00**	
D000002385	08/06/2026	LE0731100001	2700000864	5715975	10-1110-650-000-00-000-000-300-0000		74,265.67	D
068145-RENAISSANCE LEARNING				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**74,265.67**	
D000002386	08/06/2026	AP0731400001		CELL EX 0803	10-2390-538-000-00-000-000-950-0000		240.00	D

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904171-Robin L Reed				**Order ID O-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**240.00**	
D000002387	08/05/2026	AP0732100004		142445	10-2190-390-000-00-000-153-300-0000		263.04	# D
D000002387	08/05/2026	AP0732100005		142445	10-2190-390-000-30-800-153-300-0000		175.68	# D
D000002387	08/05/2026	AP0732100006		142445	10-2190-390-000-30-500-153-300-0000		24.96	# D
D000002387	08/05/2026	AP0732100007		142445	10-2190-390-000-10-400-153-300-0000		48.96	# D
D000002387	08/05/2026	AP0732100008		142445	10-2190-390-000-10-250-153-300-0000		6.72	# D
D000002387	08/05/2026	AP0732100009		142445	10-2190-390-000-10-210-153-300-0000		6.72	# D
D000002387	08/05/2026	AP0732100010		142445	10-1221-390-000-00-000-000-420-0000		4.80	# D
D000002387	08/05/2026	AP0732100011		142445	10-1221-390-000-00-000-000-420-0000		8.64	# D
023299-TRANSPERFECT REMOTE INTERPRETING INC				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**539.52**	
D000002388	08/05/2026	AP0732100036		5371834	10-2440-330-000-10-260-000-710-0000		512.51	# D
D000002388	08/05/2026	AP0732100037		5371834	10-2440-330-000-10-240-000-710-0000		306.00	# D
D000002388	08/05/2026	AP0732100038		5371834	10-2440-330-000-10-220-000-710-0000		198.75	# D
008010-URGENT MEDICAL STAFFING SOLUTIONS				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**1,017.26**	
D000002389	08/05/2026	AP0732100016		5905312026	10-2190-390-000-00-000-153-300-0000		1,058.49	# D
D000002389	08/05/2026	AP0732100017		5905312026	10-2190-390-000-30-800-153-300-0000		3,494.32	# D
D000002389	08/05/2026	AP0732100018		5905312026	10-2190-390-000-30-500-153-300-0000		1,923.38	# D
D000002389	08/05/2026	AP0732100019		5905312026	10-2190-390-000-10-400-153-300-0000		177.88	# D
D000002389	08/05/2026	AP0732100020		5905312026	10-1221-390-000-00-000-000-420-0000		227.62	# D
D000002389	08/05/2026	AP0732100021		5905312026	10-1221-390-000-00-000-000-420-0000		237.96	# D

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088175-YOUR LANGUAGE CONNECTION				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**7,119.65**	
D000002390	08/12/2026	AP0741800002		1274741	10-2380-610-000-30-800-000-180-0000		1,393.00	*D*
D000002390	08/12/2026	AP0741800003		1271961	10-2380-610-000-30-800-000-180-0000		104.23	*D*
004610-APEX ADVERTISING				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,497.23**	
D000002391	08/12/2026	AP0742000016		305246	10-2351-330-000-00-000-000-830-0000		6,000.00	*D*
010272-BOYER AND RITTER				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**6,000.00**	
D000002392	08/11/2026	LE0741900033	2700000220	53515165	10-1110-610-000-00-000-180-300-0000		269.85	*D*
013500-CAROLINA BIOLOGICAL SUPPLY CO				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**269.85**	
D000002393	08/11/2026	LE0734300001	2700000663	51397	10-2620-431-000-10-210-000-600-0000		593.27	*D*
D000002393	08/11/2026	LE0734300002	2700000663	51397	10-2620-431-000-10-230-000-600-0000		169.23	*D*
D000002393	08/11/2026	LE0734300003	2700000663	51397	10-2620-431-000-10-240-000-600-0000		169.23	*D*
D000002393	08/11/2026	LE0734300004	2700000663	51397	10-2620-431-000-10-260-000-600-0000		593.27	*D*
D000002393	08/11/2026	LE0734500001	2700000663	51393	10-2620-431-000-10-260-000-600-0000		593.27	*D*
D000002393	08/11/2026	LE0734500002	2700000663	51393	10-2620-431-000-10-240-000-600-0000		169.23	*D*
D000002393	08/11/2026	LE0734500003	2700000663	51393	10-2620-431-000-10-230-000-600-0000		169.23	*D*
D000002393	08/11/2026	LE0734500004	2700000663	51393	10-2620-431-000-10-210-000-600-0000		593.27	*D*
D000002393	08/11/2026	LE0734700001	2700000663	51345	10-2620-431-000-10-210-000-600-0000		169.23	*D*
D000002393	08/11/2026	LE0734700002	2700000663	51345	10-2620-431-000-10-230-000-600-0000		48.27	*D*
D000002393	08/11/2026	LE0734700003	2700000663	51345	10-2620-431-000-10-240-000-600-0000		48.27	*D*
D000002393	08/11/2026	LE0734700004	2700000663	51345	10-2620-431-000-10-260-000-600-0000		169.23	*D*

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002393	08/11/2026	LE0734900001	2700000663	51344	10-2620-431-000-10-260-000-600-0000		169.23	D
D000002393	08/11/2026	LE0734900002	2700000663	51344	10-2620-431-000-10-240-000-600-0000		48.27	D
D000002393	08/11/2026	LE0734900003	2700000663	51344	10-2620-431-000-10-230-000-600-0000		48.27	D
D000002393	08/11/2026	LE0734900004	2700000663	51344	10-2620-431-000-10-210-000-600-0000		169.23	D
017145-Commonwealth Fire Protection				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**3,920.00**	
D000002394	08/11/2026	LE0741900009	2700000833	802951	10-2620-431-000-10-220-000-600-0000		667.00	D
D000002394	08/11/2026	LE0741900010	2700000832	796037	10-2620-431-000-10-220-000-600-0000		1,200.00	D
000442-COMUNALE S A COMUNALE CO				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,867.00**	
D000002395	08/11/2026	LE0741900005	2700000610	1491713	10-1110-610-1SP-00-000-000-985-6456		691.20	D
023617-EAI EDUCATION				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**691.20**	
D000002396	08/12/2026	AP0742000001		EXPENSES 080226	10-2440-810-000-00-000-000-405-0000		120.00	D
903762-Elizabeth A Rohrbaugh				**Order ID O-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**120.00**	
D000002397	08/10/2026	AP0742000008		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		440.10	# D
D000002397	08/10/2026	AP0742000009		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		440.10	# D
903285-Emily M Snyder				**Order ID O-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**880.20**	
D000002398	08/11/2026	LE0735000001	2700000160	033226	10-1110-610-000-00-000-189-300-0000		2.19	D
D000002398	08/11/2026	LE0735000002	2700000160	033226	10-1110-650-000-00-000-189-300-0000		25.81	D
D000002398	08/11/2026	LE0735200001	2700000160	033765	10-1110-650-000-00-000-189-300-0000		304.19	D
D000002398	08/11/2026	LE0735200002	2700000160	033765	10-1110-610-000-00-000-189-300-0000		25.81	D
D000002398	08/12/2026	LE0741900001	2700000161	033925	10-1110-650-000-00-000-189-300-0000		282.12	D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002398	08/12/2026	LE0741900002	2700000161	033925	10-1110-610-000-00-000-189-300-0000		47.88	D
031915-GEYER INSTRUCTIONAL PRODUCTS				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**688.00**	
D000002399	08/12/2026	LE0741900006	2700000629	97764	10-3250-610-000-30-800-540-190-0000		2,400.00	D
021870-Gilman Gear				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**2,400.00**	
D000002400	08/12/2026	AP0742000015		5660	10-1110-610-000-30-500-000-150-0000		716.00	D
D000002400	08/11/2026	LE0741900025	2700000705	5661	10-1110-610-000-10-230-000-123-0000		210.00	D
017015-GRETNA GRAPHICS LLC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**926.00**	
D000002401	08/11/2026	LE0735300001	2700000683	88605	10-2630-414-000-30-800-500-600-0000		3,125.00	D
D000002401	08/11/2026	LE0735500001	2700000683	88587	10-2630-414-000-30-800-500-600-0000		2,047.00	D
D000002401	08/11/2026	LE0735700001	2700000683	88588	10-2630-414-000-30-800-500-600-0000		1,410.00	D
038932-HUMMER TURFGRASS SYSTMES				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**6,582.00**	
D000002402	08/11/2026	LE0741900013	2700000197	4106562001	10-2620-610-000-10-220-000-600-0000		8,934.58	D
039105-HVAC DISTRIBUTORS INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**8,934.58**	
D000002403	08/10/2026	AP0742000004		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	# D
D000002403	08/10/2026	AP0742000005		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	# D
903777-Jenna L Pypiak				**Order ID O-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**3,204.00**	
D000002404	08/10/2026	AP0742000014		6343	10-2620-431-000-30-800-000-600-0000		8,994.60	# D
021148-KLINE JOHN SEPTIC SERVICES				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**8,994.60**	
D000002405	08/10/2026	AP0742000002		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	# D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
904066-Kristin D Marx				**Order ID O-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,602.00**	
D000002406	08/11/2026	LE0741900012	2700000436	00030283	10-2220-650-000-00-000-000-200-0000		60,906.50	*D*
D000002406	08/11/2026	LE0742100023	2700000439	00002383	10-2220-650-000-00-000-000-200-0000		4,797.00	*D*
045775-LANCASTER LEBANON IU #13				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**65,703.50**	
D000002407	08/10/2026	AP0742300002		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,680.00	*# D*
903750-Logan E Miller				**Order ID O-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,680.00**	
D000002408	08/12/2026	AP0742300025		5097	10-2260-635-000-00-000-000-300-0000		36.75	*D*
051225-MANHEIM TOWNSHIP SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**36.75**	
D000002409	08/10/2026	AP0742300001		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,887.00	*# D*
904042-McKenna M Conklin				**Order ID O-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,887.00**	
D000002410	08/10/2026	AP0742300008		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		399.00	*# D*
D000002410	08/10/2026	AP0742300009		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		399.00	*# D*
902771-Melanie L Stoltzfus				**Order ID O-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**798.00**	
D000002411	08/10/2026	AP0742300010		8929727	10-1110-432-000-30-800-121-300-0000		81.40	*# D*
D000002411	08/10/2026	AP0742300011		8948110	10-1110-432-000-30-800-121-300-0000		112.65	*# D*
D000002411	08/10/2026	AP0742300012		8948115	10-1110-432-000-30-800-121-300-0000		120.65	*# D*
D000002411	08/10/2026	AP0742300013		8948105	10-1110-432-000-30-800-121-300-0000		119.65	*# D*
D000002411	08/10/2026	AP0742300014		8948123	10-1110-432-000-30-800-121-300-0000		180.05	*# D*
D000002411	08/10/2026	AP0742300015		8948121	10-1110-432-000-30-800-121-300-0000		165.10	*# D*
D000002411	08/10/2026	AP0742300016		8948124	10-1110-432-000-30-800-121-300-0000		150.15	*# D*

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002411	08/10/2026	AP0742300017		8948116	10-1110-432-000-30-800-121-300-0000		135.20	# D
D000002411	08/10/2026	AP0742300018		8948122	10-1110-432-000-30-800-121-300-0000		180.05	# D
D000002411	08/10/2026	AP0742300019		8948103	10-1110-432-000-30-800-121-300-0000		120.25	# D
D000002411	08/10/2026	AP0742300020		8948100	10-1110-432-000-30-800-121-300-0000		120.25	# D
D000002411	08/10/2026	AP0742300021		8948117	10-1110-432-000-30-800-121-300-0000		135.20	# D
D000002411	08/11/2026	LE0735800001	2700000121	8956850	10-1110-432-000-00-000-121-300-0000		456.55	D
D000002411	08/11/2026	LE0736000001	2700000121	8956830	10-1110-432-000-00-000-121-300-0000		236.35	D
D000002411	08/11/2026	LE0736200001	2700000121	8956860	10-1110-432-000-00-000-121-300-0000		545.17	D
053475-MENCHEY MUSIC SERVICE INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**2,858.67**	
D000002412	08/10/2026	AP0742300028		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		389.00	# D
902791-Michael J Mullen				**Order ID O-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**389.00**	
D000002413	08/11/2026	LE0742100009	2700000418	11732	10-2620-431-000-00-000-000-600-0000		32,339.25	D
059321-NRG BUILDING SERVICES INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**32,339.25**	
D000002414	08/12/2026	AP0742300006		2966769	10-2380-610-000-30-800-000-180-0000		115.60	D
D000002414	08/11/2026	LE0736400001	2700000165	2973289	10-1110-610-000-10-400-189-300-0000		203.09	D
D000002414	08/11/2026	LE0736600001	2700000165	2974011	10-1110-610-000-10-400-189-300-0000		84.91	D
D000002414	08/11/2026	LE0736700001	2700000231	2971148	10-1110-610-000-30-500-180-300-0000		12.58	D
D000002414	08/11/2026	LE0736900001	2700000231	2971906	10-1110-610-000-30-500-180-300-0000		38.51	D
D000002414	08/11/2026	LE0737100001	2700000243	2970220	10-1110-610-000-00-000-180-300-0000		29.64	D
D000002414	08/11/2026	LE0737300001	2700000261	2973386	10-1110-610-000-10-230-000-123-0000		773.95	D
D000002414	08/11/2026	LE0737500001	2700000261	2975289	10-1110-610-000-10-230-000-123-0000		12.30	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002414	08/12/2026	LE0740200001	2700000544	2974082	10-1110-610-000-10-210-000-121-0000		1,067.40	D
D000002414	08/12/2026	LE0742100002	2700000540	2971912	10-1110-610-000-30-800-180-300-0000		30.64	D
D000002414	08/12/2026	LE0742100003	2700000523	2972625	10-1110-610-000-30-800-180-180-0000		28.64	D
D000002414	08/11/2026	LE0742100004	2700000707	2973395	10-1110-610-000-10-230-000-123-0000		39.50	D
D000002414	08/11/2026	LE0742100005	2700000538	2970229	10-1110-610-000-10-260-121-126-0000		12.32	D
D000002414	08/11/2026	LE0742100006	2700000393	2970218	10-1110-610-000-10-260-121-126-0000		30.24	D
D000002414	08/11/2026	LE0742100007	2700000254	2977438	10-1110-610-000-00-000-180-300-0000		18.06	D
D000002414	08/11/2026	LE0742100008	2700000243	2973381	10-1110-610-000-00-000-180-300-0000		6.02	D
059616-OFFICE BASICS INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**2,503.40**	
D000002415	08/11/2026	LE0737600001	2700000676	03608	10-2620-610-000-30-800-062-600-0000		124.50	D
013285-ROBERTS OXYGEN COMPANY INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**124.50**	
D000002416	08/11/2026	LE0737800001	2700000506	41230	10-2740-433-000-00-000-000-500-0000		669.21	D
D000002416	08/11/2026	LE0738000001	2700000506	41231	10-2740-433-000-00-000-000-500-0000		49.50	D
D000002416	08/11/2026	LE0738200001	2700000506	41232	10-2740-433-000-00-000-000-500-0000		1,694.58	D
D000002416	08/11/2026	LE0738400001	2700000506	41268	10-2740-433-000-00-000-000-500-0000		190.94	D
D000002416	08/11/2026	LE0738600001	2700000506	41269	10-2740-433-000-00-000-000-500-0000		49.50	D
069505-ROHRERS SERVICE CENTER				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**2,653.73**	
D000002417	08/12/2026	AP0742300023		S260340766	10-1110-610-000-10-400-000-140-0000		3,780.90	D
D000002417	08/12/2026	LE0742100012	2700000217	260336948	10-2380-610-000-30-800-000-180-0000		7,065.03	D
071215-SCHOOL DATEBOOKS				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**10,845.93**	

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002418	08/11/2026	LE0742100010	2700000693	208137302502	10-1110-610-000-00-000-189-300-0000		65.51	*D*
D000002418	08/11/2026	LE0742100011	2700000692	208137290527	10-1110-610-000-00-000-189-300-0000		65.51	*D*
D000002418	08/11/2026	LE0742400007	2700000701	208137334865	10-1110-650-000-30-500-189-300-0000		1,925.00	*D*
D000002418	08/11/2026	LE0742400008	2700000696	208137301407	10-1110-610-000-00-000-189-300-0000		215.96	*D*
071475-SCHOOL SPECIALTY				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**2,271.98**	
D000002419	08/12/2026	AP0742500003		EXPENSES 063026	10-2380-580-000-10-240-000-124-0000		140.35	*# D*
902320-Taylor B Good				**Order ID O-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**140.35**	
D000002420	08/11/2026	LE0742400004	2700000168	77939	10-1110-610-000-30-500-189-300-0000		587.79	*D*
079405-TEACHER GEEK INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**587.79**	
D000002421	08/11/2026	LE0741400008	2700000709	592536	10-2630-442-000-30-800-500-600-0000		200.00	*D*
084520-WALTERS PORTABLE TOILETS				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**200.00**	
D000002422	08/11/2026	LE0739000001	2700000825	18093	10-2620-431-000-00-000-000-600-0000		5,187.50	*D*
003166-WATER TREATMENT BY DESIGN				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**5,187.50**	
D000002423	08/12/2026	LE0740400001	2700000211	2662358	10-1110-610-000-00-000-121-300-0000		5,242.57	*D*
085680-WEST MUSIC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**5,242.57**	
D000002424	08/12/2026	AP0741600001		MANHEI5906192026	10-2190-390-000-00-000-153-300-0000		117.96	*# D*
D000002424	08/12/2026	AP0741600002		MANHEI5906192026	10-2190-390-000-30-500-153-300-0000		185.23	*# D*
D000002424	08/12/2026	AP0741600003		MANHEI5906192026	10-1221-390-000-00-000-000-420-0000		1,820.00	*# D*

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
088175-YOUR LANGUAGE CONNECTION				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**2,123.19**
					10 - GENERAL FUND		**4,208,339.11**
					51 - FOOD SERVICE/CAFETERIA		**1,030.23**
					Grand Total All Funds		**4,209,369.34**
					Grand Total Credit Cards		**0.00**
					Grand Total Direct Deposits		**1,685,949.74**
					Grand Total Manual Checks		**0.00**
					Grand Total Other Disbursement Non-negotiables		**0.00**
					Grand Total Procurement Card Other Disbursement Non-negotiables		**0.00**
					Grand Total Regular Checks		**2,523,419.60**
					Grand Total Virtual Payments		**0.00**
					Grand Total All Payments		**4,209,369.34**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/01/2026 - 06/30/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000256	06/01/2026	OD0692100016	KRAMERTR	SERIES 2019	10-5110-832-000-00-000-000-992-0000		51,328.75
* M100000256	06/01/2026	OD0692100017	KRAMERTR	SERIES 2019	10-5110-912-000-00-000-000-992-0000		1,225,000.00
030374-Fulton Financial Advisors				**Remit ID R-1**	**Payment Date: 06/01/2026**	**Payment Amt:**	**1,276,328.75**
* M100000257	06/01/2026	OD0692100005	KRAMERTR	VOYA 05 29	10-0462-230-000-00-000-000-000-0000		12,861.17
* M100000257	06/01/2026	OD0692100006	KRAMERTR	VOYA 05 29	10-0462-008-000-00-000-000-000-0000		16,887.11
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 06/01/2026**	**Payment Amt:**	**29,748.28**
* M100000258	06/02/2026	OD0692100012	KRAMERTR	FSA REIM 0602	10-0462-039-000-00-000-000-000-0000		50.00
* M100000258	06/02/2026	OD0692100013	KRAMERTR	FSA REIM 0602	10-0462-039-000-00-000-000-000-0000		30.00
* M100000258	06/02/2026	OD0692100014	KRAMERTR	FSA REIM 0602	10-0462-038-000-00-000-000-000-0000		1,800.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 06/02/2026**	**Payment Amt:**	**1,880.00**
* M100000259	06/05/2026	OD0692100019	KRAMERTR	VISION 0526	10-0462-215-000-00-000-000-000-0000		5,327.55
060875-PSEA Health and Welfare Fund				**Remit ID R-1**	**Payment Date: 06/05/2026**	**Payment Amt:**	**5,327.55**
* M100000260	06/11/2026	OD0692100011	KRAMERTR	FSA MED 0610	10-0462-039-000-00-000-000-000-0000		695.97
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 06/11/2026**	**Payment Amt:**	**695.97**
* M100000261	06/11/2026	OD0692100004	KRAMERTR	PSERS EMPEE WH	10-0462-007-000-00-000-000-000-0000		464,207.61
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 06/11/2026**	**Payment Amt:**	**464,207.61**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/01/2026 - 06/30/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000262	06/11/2026	OD0692100003	KRAMERTR	PURCHASE SVC	10-0462-011-000-00-000-000-000-0000		31.71
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 06/11/2026**	**Payment Amt:**	**31.71**
* M100000263	06/12/2026	OD0692100018	KRAMERTR	PA STATE TX 0612	10-0462-004-000-00-000-000-000-0000		63,940.94
061317-PA Department of Revenue				**Remit ID R-1**	**Payment Date: 06/12/2026**	**Payment Amt:**	**63,940.94**
* M100000264	06/12/2026	OD0692100020	KRAMERTR	EE W/H 06 12	10-0462-220-000-00-000-000-000-0000		30,199.74
* M100000264	06/12/2026	OD0692100021	KRAMERTR	EE W/H 06 12	10-0462-220-000-00-000-000-000-0000		129,131.52
* M100000264	06/12/2026	OD0692100022	KRAMERTR	EE W/H 06 12	10-0462-002-000-00-000-000-000-0000		30,200.53
* M100000264	06/12/2026	OD0692100023	KRAMERTR	EE W/H 06 12	10-0462-002-000-00-000-000-000-0000		129,131.70
* M100000264	06/12/2026	OD0692100024	KRAMERTR	EE W/H 06 12	10-0462-001-000-00-000-000-000-0000		170,317.14
040720-INTERNAL REVENUE SERVICE				**Remit ID R-1**	**Payment Date: 06/12/2026**	**Payment Amt:**	**488,980.63**
* M100000265	06/12/2026	OD0692100015	KRAMERTR	WAGE ATTACH	10-0462-020-000-00-000-000-000-0000		520.70
063140-Pennsylvania State Cdu				**Remit ID R-1**	**Payment Date: 06/12/2026**	**Payment Amt:**	**520.70**
* M100000266	06/15/2026	OD0692100001	KRAMERTR	VOYA 06 12	10-0462-230-000-00-000-000-000-0000		12,718.10
* M100000266	06/15/2026	OD0692100002	KRAMERTR	VOYA 06 12	10-0462-008-000-00-000-000-000-0000		16,698.82
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 06/15/2026**	**Payment Amt:**	**29,416.92**
* M100000267	06/16/2026	OD0692100008	KRAMERTR	FSA DEP 0615	10-0462-039-000-00-000-000-000-0000		15.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/01/2026 - 06/30/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000267	06/16/2026	OD0692100009	KRAMERTR	FSA DEP 0615	10-0462-038-000-00-000-000-000-0000		243.60
* M100000267	06/16/2026	OD0692100010	KRAMERTR	FSA DEP 0615	10-0462-038-000-00-000-000-000-0000		2,083.35
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 06/16/2026**	**Payment Amt:**	**2,341.95**
* M100000268	06/22/2026	OD0692100007	KRAMERTR	FSA MED 0617	10-0462-039-000-00-000-000-000-0000		20.20
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 06/22/2026**	**Payment Amt:**	**20.20**
* M100000269	06/23/2026	OD0708500005		FSA MED 06 22	10-0462-039-000-00-000-000-000-0000		73.58
* M100000269	06/23/2026	OD0708500006		FSA MED 06 22	10-0462-039-000-00-000-000-000-0000		64.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 06/23/2026**	**Payment Amt:**	**137.58**
* M100000270	06/23/2026	OD0708500003		PSERS ER	10-0462-230-000-00-000-000-000-0000		4,195,497.02
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 06/23/2026**	**Payment Amt:**	**4,195,497.02**
* M100000271	06/25/2026	OD0708500008		PA STATE TX 0626	10-0462-004-000-00-000-000-000-0000		61,566.93
061317-PA Department of Revenue				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**61,566.93**
* M100000272	06/26/2026	OD0708500009		IRS W/H 0626	10-0462-220-000-00-000-000-000-0000		29,097.65
* M100000272	06/26/2026	OD0708500010		IRS W/H 0626	10-0462-220-000-00-000-000-000-0000		124,418.70
* M100000272	06/26/2026	OD0708500011		IRS W/H 0626	10-0462-002-000-00-000-000-000-0000		29,098.18
* M100000272	06/26/2026	OD0708500012		IRS W/H 0626	10-0462-002-000-00-000-000-000-0000		124,418.66

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/01/2026 - 06/30/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000272	06/26/2026	OD0708500013		IRS W/H 0626	10-0462-001-000-00-000-000-000-0000		170,072.49
040720-INTERNAL REVENUE SERVICE				**Remit ID R-1**	**Payment Date: 06/26/2026**	**Payment Amt:**	**477,105.68**
* M100000273	06/26/2026	OD0708500007		WAGE ATTACH	10-0462-020-000-00-000-000-000-0000		878.18
063140-Pennsylvania State Cdu				**Remit ID R-1**	**Payment Date: 06/26/2026**	**Payment Amt:**	**878.18**
* M100000274	06/29/2026	OD0708500004		HSA FUND JUNE	10-0462-037-000-00-000-000-000-0000		132,436.95
002415-HIGHMARK HSA PNC				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**132,436.95**
* M100000275	06/29/2026	OD0708500001		VOYA 0626	10-0462-230-000-00-000-000-000-0000		11,410.51
* M100000275	06/29/2026	OD0708500002		VOYA 0626	10-0462-008-000-00-000-000-000-0000		14,976.70
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**26,387.21**
* M100000276	06/29/2026	OD0710400001		FSA MED	10-0462-039-000-00-000-000-000-0000		128.33
* M100000276	06/29/2026	OD0710400002		FSA MED	10-0462-038-000-00-000-000-000-0000		1,610.00
* M100000276	06/29/2026	OD0710400003		FSA MED	10-0462-039-000-00-000-000-000-0000		230.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**1,968.33**
					10 - GENERAL FUND		**7,259,419.09**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 06/01/2026 - 06/30/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Grand Total All Funds	**7,259,419.09**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**7,259,419.09**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**7,259,419.09**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000277	07/03/2026	OD0722000011	AP	FSA DEP 0703	10-0462-038-000-00-000-000-000-0000		180.00
* M100000277	07/03/2026	OD0722000012	AP	FSA DEP 0703	10-0462-038-000-00-000-000-000-0000		1,200.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 07/03/2026**	**Payment Amt:**	**1,380.00**
* M100000278	07/10/2026	OD0722000006	AP	FSA MED/DEP	10-0462-039-000-00-000-000-000-0000		49.29
* M100000278	07/10/2026	OD0722000007	AP	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		180.00
* M100000278	07/10/2026	OD0722000008	AP	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		1,031.00
* M100000278	07/10/2026	OD0722000009	AP	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		5,504.16
* M100000278	07/10/2026	OD0722000010	AP	FSA MED/DEP	10-0462-039-000-00-000-000-000-0000		50.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**6,814.45**
* M100000279	07/10/2026	OD0722000016	AP	PA STATE 06 12	10-0462-004-000-00-000-000-000-0000		57,040.16
061317-PA Department of Revenue				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**57,040.16**
* M100000280	07/10/2026	OD0722000025	AP	W/H 07 10 26	10-0462-220-000-00-000-000-000-0000		26,940.43
* M100000280	07/10/2026	OD0722000026	AP	W/H 07 10 26	10-0462-220-000-00-000-000-000-0000		115,194.90
* M100000280	07/10/2026	OD0722000027	AP	W/H 07 10 26	10-0462-002-000-00-000-000-000-0000		26,941.10
* M100000280	07/10/2026	OD0722000028	AP	W/H 07 10 26	10-0462-002-000-00-000-000-000-0000		115,195.08
* M100000280	07/10/2026	OD0722000029	AP	W/H 07 10 26	10-0462-001-000-00-000-000-000-0000		167,596.14

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
040720-INTERNAL REVENUE SERVICE				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**451,867.65**	
* M100000281	07/10/2026	OD0722000021	AP	VISION JUNE	10-0462-215-000-00-000-000-000-0000		5,301.24	#
060875-PSEA Health and Welfare Fund				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**5,301.24**	
* M100000282	07/10/2026	OD0722000013	AP	WAGE ATTACH	10-0462-020-000-00-000-000-000-0000		378.29	
063140-Pennsylvania State Cdu				**Remit ID R-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**378.29**	
* M100000283	07/13/2026	OD0722000002	AP	PSERS EMPEE WH	10-0462-007-000-00-000-000-000-0000		295,922.75	
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 07/13/2026**	**Payment Amt:**	**295,922.75**	
* M100000284	07/13/2026	OD0722000001	AP	PURCHASE SVC	10-0462-011-000-00-000-000-000-0000		31.71	
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 07/13/2026**	**Payment Amt:**	**31.71**	
* M100000285	07/14/2026	OD0722000017	AP	2NDQTR26 CLAIMS	10-1241-250-000-10-400-000-026-0000		458.06	#
* M100000285	07/14/2026	OD0722000018	AP	2NDQTR26 CLAIMS	51-3100-250-000-00-000-000-026-0000		676.04	#
* M100000285	07/14/2026	OD0722000019	AP	2NDQTR26 CLAIMS	10-2620-250-000-30-800-000-026-0000		15.43	#
* M100000285	07/14/2026	OD0722000020	AP	2NDQTR26 UNEM	10-0462-006-000-00-000-000-000-0000		10,474.57	
061251-Pennsylvania Unemployment CompensF				**Remit ID R-1**	**Payment Date: 07/14/2026**	**Payment Amt:**	**11,624.10**	
* M100000286	07/17/2026	OD0722000022	AP	2ND QTR	10-0462-025-000-00-000-000-000-0000		13,839.04	
* M100000286	07/17/2026	OD0722000023	AP	2ND QTR	10-0462-005-000-00-000-000-000-0000		153,054.83	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
045402-Lancaster County Tax Collection 114				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**166,893.87**
* M100000287	07/17/2026	OD0722000024	AP	MT0626	10-1390-564-000-30-800-000-972-0000		30,910.32 #
045205-Lancaster County Career & Technolog				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**30,910.32**
* M100000288	07/17/2026	OD0722000003	AP	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		180.00
* M100000288	07/17/2026	OD0722000004	AP	FSA MED/DEP	10-0462-039-000-00-000-000-000-0000		10.00
* M100000288	07/17/2026	OD0722000005	AP	FSA MED/DEP	10-0462-039-000-00-000-000-000-0000		15.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**205.00**
* M100000289	07/20/2026	OD0722000014	AP	SALES TX	10-6999-000-000-00-000-000-000-0000		(1.44)
* M100000289	07/20/2026	OD0722000015	AP	SALES TX	51-0499-000-000-00-000-000-000-0000		143.81
061317-PA Department of Revenue				**Remit ID R-1**	**Payment Date: 07/20/2026**	**Payment Amt:**	**142.37**
* M100000290	07/17/2026	OD0728100013	KRAMERTR	IB FIELD TRIP	10-0499-000-000-30-800-019-180-0000		28,749.00
013708-Cas Trips Inc				**Remit ID R-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**28,749.00**
* M100000291	07/24/2026	OD0728100010	KRAMERTR	FSA DEP 0723	10-0462-038-000-00-000-000-000-0000		180.00
* M100000291	07/24/2026	OD0728100011	KRAMERTR	FSA DEP 0723	10-0462-038-000-00-000-000-000-0000		261.75
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**441.75**
* M100000292	07/24/2026	OD0728100014	KRAMERTR	PA STATE TX 0724	10-0462-004-000-00-000-000-000-0000		52,082.16

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
061317-PA Department of Revenue				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**52,082.16**
* M100000293	07/24/2026	OD0728100017	KRAMERTR	EE FED STATE0724	10-0462-220-000-00-000-000-000-0000		24,618.39
* M100000293	07/24/2026	OD0728100018	KRAMERTR	EE FED STATE0724	10-0462-220-000-00-000-000-000-0000		105,265.70
* M100000293	07/24/2026	OD0728100019	KRAMERTR	EE FED STATE0724	10-0462-002-000-00-000-000-000-0000		24,618.78
* M100000293	07/24/2026	OD0728100020	KRAMERTR	EE FED STATE0724	10-0462-002-000-00-000-000-000-0000		105,265.63
* M100000293	07/24/2026	OD0728100021	KRAMERTR	EE FED STATE0724	10-0462-001-000-00-000-000-000-0000		140,614.19
040720-INTERNAL REVENUE SERVICE				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**400,382.69**
* M100000294	07/24/2026	OD0728100012	KRAMERTR	WAGE ATTACH	10-0462-020-000-00-000-000-000-0000		318.54
063140-Pennsylvania State Cdu				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**318.54**
* M100000295	07/24/2026	OD0728100015	2700000300	26 27 PMNT	10-1390-564-000-30-800-000-972-0000		170,342.34
045205-Lancaster County Career & Technolog				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**170,342.34**
* M100000296	07/24/2026	OD0728100016	KRAMERTR	PCORI FEE	10-2519-810-000-00-000-000-950-0000		3,920.15
040720-INTERNAL REVENUE SERVICE				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**3,920.15**
* M100000297	07/27/2026	OD0728100003	KRAMERTR	HSA FUNDING JULY	10-0462-037-000-00-000-000-000-0000		125,195.39
002415-HIGHMARK HSA PNC				**Remit ID R-1**	**Payment Date: 07/27/2026**	**Payment Amt:**	**125,195.39**
* M100000298	07/27/2026	OD0728100001	KRAMERTR	VOYA 07 24	10-0462-230-000-00-000-000-000-0000		9,090.90

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000298	07/27/2026	OD0728100002	KRAMERTR	VOYA 07 24	10-0462-008-000-00-000-000-000-0000		11,931.95
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 07/27/2026**	**Payment Amt:**	**21,022.85**
* M100000299	07/31/2026	OD0728100004	KRAMERTR	FSA MED/DEP	10-0462-039-000-00-000-000-000-0000		30.00
* M100000299	07/31/2026	OD0728100005	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		217.41
* M100000299	07/31/2026	OD0728100006	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		210.00
* M100000299	07/31/2026	OD0728100007	KRAMERTR	FSA MED/DEP	10-0462-039-000-00-000-000-000-0000		99.00
* M100000299	07/31/2026	OD0728100008	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		588.22
* M100000299	07/31/2026	OD0728100009	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		2,555.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 07/31/2026**	**Payment Amt:**	**3,699.63**
					10 - GENERAL FUND		**1,833,846.56**
					51 - FOOD SERVICE/CAFETERIA		**819.85**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Grand Total All Funds	**1,834,666.41**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,834,666.41**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,834,666.41**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0009006635	07/05/2026	AP0729300025	DAVIDSJE	0208	10-2821-610-000-00-000-000-810-0000		383.04	#
005708-4IMPRINT INC				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**383.04**	
0009006636	07/05/2026	AP0729300013	MYERSRO	0826	10-3350-610-411-00-000-000-980-0000		77.96	#
0009006636	07/05/2026	AP0729300014	MYERSRO	0826	10-0155-000-000-00-000-000-000-0000		0.03	#
0009006636	07/05/2026	AP0729300015	MYERSRO	0826	10-3350-610-411-00-000-000-980-0000		104.43	#
016253-Aerie				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**182.42**	
0009006637	07/05/2026	AP0729300008	MENTZAM	8428	10-2190-610-000-00-000-000-400-0000		28.89	#
001713-Aldi				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**28.89**	
0009006638	07/05/2026	AP0729300016	RILATTDA	8738	10-0155-000-000-00-000-000-000-0000		0.90	#
0009006638	07/05/2026	AP0729300017	RILATTDA	8738	10-2380-610-000-30-800-000-180-0000		14.99	#
0009006638	07/04/2026	AP0729300018		188974	10-3390-610-000-00-000-000-987-0000		(17.95)	#
0009006638	07/04/2026	LE0729100001	2600002764	95639	10-1270-610-000-00-000-000-420-0000		415.85	#
0009006638	07/04/2026	LE0729100002	2600002765	262870	10-2620-610-000-10-240-000-600-0000		37.50	#
0009006638	07/04/2026	LE0729100003	2600002765	262870	10-2620-610-000-10-260-000-600-0000		37.50	#
0009006638	07/04/2026	LE0729100004	2600002761	7774691	10-1110-610-1FA-10-400-000-985-5430		619.93	#
0009006638	07/04/2026	LE0729100005	2600002756	481382	10-2620-610-000-00-000-000-600-0000		71.96	#
0009006638	07/04/2026	LE0729100006	2600002749	793046	10-2620-610-000-00-000-000-600-0000		58.89	#
0009006638	07/04/2026	LE0729100007	2600002745	291907	10-2120-610-000-30-800-000-180-0000		53.96	#
0009006638	07/04/2026	LE0729100008	2600002757	17486	10-2380-610-000-10-250-000-125-0000		19.99	#
0009006638	07/04/2026	LE0729100009	2600002742	470567	10-2620-610-000-00-225-000-600-0000		63.25	#
0009006638	07/04/2026	LE0729100010	2600002739	877331	10-1110-610-1SP-00-000-000-985-6456		1,191.90	#

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0009006638	07/04/2026	LE0729100011	2600002741	321339	10-1420-610-000-00-000-000-300-0000		131.43	#
0009006638	07/04/2026	LE0729100012	2600002740	996102	10-1420-610-000-00-000-000-300-0000		1,196.38	#
0009006638	07/04/2026	LE0729100013	2700000024	474000	10-2519-810-000-00-000-000-950-0000		779.00	
0009006638	07/04/2026	LE0729100014	2600002733	451920	10-1110-610-000-00-000-086-986-0000		2,168.02	#
0009006638	07/04/2026	LE0729100015	2600002729	581499	10-1110-610-1FA-10-400-000-985-5430		269.00	#
0009006638	07/04/2026	LE0729100016	2600002730	372934	10-1110-610-1FA-10-400-000-985-5430		269.00	#
0009006638	07/04/2026	LE0729100017	2600002695	1869047	10-1110-610-000-30-800-260-180-0000		207.12	#
0009006638	07/04/2026	LE0729100018	2600002732	3257291	10-1110-610-000-00-000-086-986-0000		536.60	#
0009006638	07/04/2026	LE0729100019	2600002725	9432227	81-3210-610-000-30-500-862-150-0000		269.82	#
0009006638	07/04/2026	LE0729100020	2600002600	579506	10-1110-610-000-10-260-000-126-0000		256.80	
0009006638	07/04/2026	LE0729100021	2600002710	9087254	10-2440-610-000-10-400-000-405-0000		41.99	
0009006638	07/04/2026	LE0729100022	2600002709	6936934	10-1110-610-000-30-800-190-180-0000		234.83	#
0009006638	07/04/2026	LE0729100023	2600002702	949185	10-1110-610-000-10-250-000-125-0000		201.74	#
0009006638	07/04/2026	LE0729100024	2600002708	704989	10-1241-610-000-00-000-000-420-0000		39.49	#
0009006638	07/04/2026	LE0729100025	2600002712	0099304	10-2620-610-000-10-230-000-600-0000		27.72	#
0009006638	07/04/2026	LE0729100026	2600002712	0099304	10-2310-610-000-00-000-000-890-0000		11.74	#
0009006638	07/04/2026	LE0729100027	2600002711	261983	10-1110-610-000-10-230-000-123-0000		36.56	#
013350-AMAZON				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**9,245.91**	
0009006639	07/05/2026	AP0729300011	PRICEKE	1034	51-3100-580-000-00-000-000-000-0000		44.00	#
011913-Amtrak				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**44.00**	
0009006640	07/05/2026	AP0729300005	RAKOCZLA	4896	10-1490-330-000-00-000-000-420-0000		49.00	#

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
004357-Any Lab Test Now				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**49.00**	
0009006641	07/05/2026	AP0729300020	MAINT	332893	10-2640-610-000-10-220-000-600-0000		439.98	#
0009006641	07/05/2026	AP0729300021	MAINT	332894	10-2640-610-000-10-220-000-600-0000		1,239.96	#
0009006641	07/05/2026	AP0729300022	MAINT	332367	10-2640-610-000-10-250-000-600-0000		519.98	#
0009006641	07/05/2026	AP0729300023	PRICEKE	1034	51-3100-610-000-00-000-000-000-0000		189.99	#
0009006641	07/05/2026	AP0729300024	LYONSDA	0729	10-2220-650-000-00-000-000-200-0000		32.99	#
007695-Battery Warehouse				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**2,422.90**	
0009006642	07/05/2026	AP0729300019	MAINT	52239	10-2630-610-000-00-000-000-600-0000		28.78	#
009600-Bomberger's Store Inc				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**28.78**	
0009006643	07/05/2026	AP0729300009	MARTINAN	8444	10-0499-000-000-00-220-000-122-0000		329.17	#
0009006643	07/05/2026	AP0729300010	LONGLI	4987	10-1110-635-000-10-250-000-125-0000		329.84	#
013634-Caruso's				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**659.01**	
0009006644	07/05/2026	AP0729300006	LONGLI	4987	10-0155-000-000-00-000-000-000-0000		4.92	#
0009006644	07/05/2026	AP0729300007	LONGLI	4987	10-1110-635-000-10-250-000-125-0000		179.17	#
001847-Costco Wholesale Corp				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**184.09**	
0009006645	07/05/2026	AP0729300002	NEWHOUTA	1940	10-1490-330-000-00-000-000-420-0000		55.00	#
0009006645	07/05/2026	AP0729300003	RHINIEAM	1026	10-1490-330-000-00-000-000-420-0000		55.00	#
055887-COURT SOLUTIONS					**Payment Date: 07/02/2026**	**Payment Amt:**	**110.00**	
0009006646	07/05/2026	AP0729300001	DUDZICJA	2491	10-2836-360-000-00-000-000-400-0000		104.96	#

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
018710-CPR ZONE LLC				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**104.96**
0009006647	07/05/2026	AP0729300004	DUDZICJA	2491	10-2190-610-000-00-000-000-400-0000		183.97 #
001520-DRAKES PLACE				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**183.97**
0009006648	07/05/2026	AP0729300012	MYERSRO	0826	10-0480-000-000-00-225-000-000-0000		120.20 #
021025-FULLY PROMOTED OF LANCASTER				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**120.20**
0009006649	07/05/2026	AP0729500044	RILATTDA	8738	10-2390-610-000-30-800-000-180-0000		64.87 #
0009006649	07/05/2026	AP0729500045	MUNSONAM	5698	10-2380-635-000-10-210-000-121-0000		25.97 #
0009006649	07/05/2026	AP0729500046	PRICEKE	1034	51-3100-631-000-00-000-058-000-0000		7.96 #
0009006649	07/05/2026	AP0729500047	PRICEKE	1034	51-3100-631-000-00-000-058-000-0000		241.49 #
0009006649	07/05/2026	AP0729500048	PRICEKE	1034	51-3100-631-000-00-000-058-000-0000		33.61 #
0009006649	07/05/2026	AP0729500049	PRICEKE	1034	51-3100-631-000-00-000-000-000-0000		29.95 #
0009006649	07/05/2026	AP0729500050	SCHRODEDA	1123	10-0155-000-000-00-000-000-000-0000		1.13 #
0009006649	07/05/2026	AP0729500051	SCHRODEDA	1123	10-2380-635-000-10-240-000-124-0000		70.35 #
031891-GIANT FOOD STORE				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**475.33**
0009006650	07/05/2026	AP0729500031	MAINT	9961030740	10-2620-610-000-10-400-000-600-0000		1,331.62 #
0009006650	07/05/2026	AP0729500032	MAINT	9949061122	10-2620-610-000-00-000-000-600-0000		118.10 #
0009006650	07/05/2026	AP0729500033	MAINT	9952259498	10-2620-610-000-30-800-000-600-0000		23.68 #
0009006650	07/05/2026	AP0729500034	MAINT	9939385838	10-2620-610-000-00-000-000-600-0000		48.35 #
0009006650	07/05/2026	AP0729500035	MAINT	6715964933	10-2620-610-000-30-800-000-600-0000		31.53 #
0009006650	07/05/2026	AP0729500036	MAINT	9937768811	10-2620-610-000-10-220-000-600-0000		19.02 #

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0009006650	07/05/2026	AP0729500037	MAINT	6715623072	10-2640-610-000-10-400-000-600-0000		109.16	#
0009006650	07/05/2026	AP0729500038	MAINT	6715603001	10-1110-450-000-30-800-352-600-0000		72.42	#
0009006650	07/05/2026	AP0729500039	MAINT	9932769517	10-2620-610-000-10-220-000-600-0000		47.75	#
0009006650	07/05/2026	AP0729500040	MAINT	6715200756	10-2620-610-000-10-220-000-600-0000		104.46	#
0009006650	07/05/2026	AP0729500041	MAINT	6715100957	10-2620-610-000-10-230-000-600-0000		121.26	#
0009006650	07/05/2026	AP0729500042	MAINT	6714907077	10-2620-610-000-10-260-000-600-0000		30.56	#
0009006650	07/05/2026	AP0729500043	MAINT	6714850164	10-2620-610-000-30-800-000-600-0000		121.44	#
033020-Grainger WW Inc(Remit)				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**2,179.35**	
0009006651	07/05/2026	AP0729500021	MAINT	038687045002	10-1110-450-000-30-800-352-600-0000		858.81	#
0009006651	07/05/2026	AP0729500022	MAINT	038527701002	10-1110-450-000-30-800-352-600-0000		85.52	#
034201-HAJOCA CORPORATION				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**944.33**	
0009006652	07/05/2026	AP0729500001	YAKSTIAL	8600	10-2190-330-000-00-000-000-400-0000		1,718.81	#
0009006652	07/05/2026	AP0729500002	DUDZICJA	2491	10-2190-330-000-00-000-000-400-0000		59.99	#
005515-HAPPY TAILS ANIMAL HOSPITAL				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**1,778.80**	
0009006653	07/05/2026	AP0729500023	MAINT	100838590	10-2640-610-000-30-800-000-600-0000		71.68	#
0009006653	07/05/2026	AP0729500024	MAINT	20016713	10-2640-610-000-30-800-000-600-0000		131.23	#
0009006653	07/05/2026	AP0729500025	MAINT	20015192	10-2640-610-000-10-250-000-600-0000		105.36	#
028858-HILLYARD INC				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**308.27**	
0009006654	07/05/2026	AP0729500014	MAINT	41314159877	10-2620-610-000-00-000-000-600-0000		119.92	#
0009006654	07/05/2026	AP0729500015	RILATTDA	8738	10-0155-000-000-00-000-000-000-0000		26.21	#

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0009006654	07/05/2026	AP0729500016	RILATTDA	8738	10-2380-610-000-30-800-000-180-0000		436.80	#
0009006654	07/05/2026	AP0729500017	PRICEKE	1034	10-0155-000-000-00-000-000-000-0000		(4.08)	#
0009006654	07/05/2026	AP0729500018	PRICEKE	1034	51-3100-610-000-00-000-000-000-0000		(67.97)	#
0009006654	07/05/2026	AP0729500019	PRICEKE	1034	10-0155-000-000-00-000-000-000-0000		6.80	#
0009006654	07/05/2026	AP0729500020	PRICEKE	1034	51-3100-610-000-00-000-000-000-0000		113.19	#
037894-HOME DEPOT STORE 4131				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**630.87**	
0009006655	07/05/2026	AP0729500030	MAINT	76284	10-2620-610-000-30-800-062-600-0000		666.50	#
039384-IF ITS WATER INC				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**666.50**	
0009006656	07/05/2026	LE0729400001	2600002743	624971	10-2620-610-000-10-400-000-600-0000		3,944.13	#
024515-JOHNSTONE SUPPLY				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**3,944.13**	
0009006657	07/05/2026	AP0729500028	2600000763	026076 060126	10-2620-424-000-00-232-000-690-0000		328.29	#
0009006657	07/05/2026	AP0729500029	2600000763	026076 060126	10-2620-424-000-10-230-000-690-0000		279.66	#
0009006657	07/05/2026	LE0729400002	2600000764	026142 060126	10-2620-424-000-10-400-000-690-0000		2,047.18	#
0009006657	07/05/2026	LE0729400003	2600000764	026142 060126	10-2620-424-000-30-500-000-690-0000		2,403.19	#
0009006657	07/05/2026	LE0729400004	2600000764	026142 060126	10-2620-424-000-30-800-000-690-0000		4,450.36	#
0009006657	07/05/2026	LE0729400005	2600000760	026105 060126	10-2620-424-000-10-240-000-690-0000		972.45	#
0009006657	07/05/2026	LE0729400006	2600000761	026352 060126	10-2620-424-000-10-250-000-690-0000		504.45	#
0009006657	07/05/2026	LE0729400007	2600000762	026170 060126	10-2620-424-000-10-220-000-690-0000		161.29	#
0009006657	07/05/2026	LE0729400008	2600000762	026170 060126	10-2620-424-000-00-225-000-690-0000		59.66	#
0009006657	07/05/2026	LE0729400009	2600000759	026075 060126	10-2620-424-000-00-020-000-690-0000		119.70	#
0009006657	07/05/2026	LE0729400010	2600000758	026027 060126	10-2620-424-000-10-210-000-690-0000		119.70	#

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
045840-Lancaster Area Sewer Authority (LASA)				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**11,445.93**	
0009006658	07/05/2026	AP0729500027	AP	81220260932	60-2890-330-000-00-000-000-000-0000		45,930.00	#
046270-LANCASTER GENERAL HEALTH				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**45,930.00**	
0009006659	07/05/2026	AP0729500006	RILATTDA	8738	10-2380-610-000-30-800-000-180-0000		60.00	#
050793-MANHEIM TOWNSHIP BLUETIQUE				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**60.00**	
0009006660	07/05/2026	AP0729500004	LYONSDA	0729	10-0155-000-000-00-000-000-000-0000		1.50	#
0009006660	07/05/2026	AP0729500005	LYONSDA	0729	10-2220-650-000-00-000-000-200-0000		24.99	#
054345-MICROSOFT CORPORATION				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**26.49**	
0009006661	07/05/2026	AP0729500013	BURGERLE	1042	10-3350-610-411-00-000-000-980-0000		14.36	#
060220-Oregon Dairy Farm Market				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**14.36**	
0009006662	07/05/2026	AP0729500011	GILLISMA	6021	10-2720-513-000-00-000-000-500-0000		105.88	#
021618-PA Turnpike Toll By Plate				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**105.88**	
0009006663	07/05/2026	AP0729500012	MYERSRO	0826	10-3350-610-411-00-000-000-980-0000		120.95	#
061478-Pacsun				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**120.95**	
0009006664	07/05/2026	AP0729500008	RILATTDA	8738	10-2380-635-000-30-800-000-180-0000		31.71	#
0009006664	07/05/2026	AP0729500009	RILATTDA	8738	10-2380-635-000-30-800-000-180-0000		22.78	#
0009006664	07/05/2026	AP0729500010	REIMANDA	0727	10-2260-635-000-00-000-000-300-0000		47.47	#
001817-Panera Bread				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**101.96**	
0009006665	07/05/2026	AP0729500026	ROBBINDO	0810	10-2515-810-000-00-000-000-950-0000		2,400.00	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
060715-PASBO Treasurer				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**2,400.00**	
0009006666	07/05/2026	AP0729500003	REIMANDA	0727	10-2360-810-000-00-000-000-300-0000		99.00	#
060725-PASCD PENNSYLVANIA ASSOC FOR SUPERVISION AND CURR				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**99.00**	
0009006667	07/05/2026	AP0729500052	MUNSONAM	5698	10-0155-000-000-00-000-000-000-0000		12.00	#
0009006667	07/05/2026	AP0729500053	MUNSONAM	5698	10-2834-360-000-00-000-000-300-0000		199.99	#
015046-PESI INC				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**211.99**	
0009006668	07/05/2026	AP0729500007	OGORMAJE	0727	10-1110-650-000-00-000-150-300-0000		49.00	#
066523-Quicklution				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**49.00**	
0009006669	07/05/2026	AP0729500054	MYERSRO	0826	10-3350-610-411-00-000-000-980-0000		49.97	#
015032-Rack Room Shoes				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**49.97**	
0009006670	07/05/2026	AP0729800006	PRICEKE	1034	51-3100-610-000-00-000-000-000-0000		508.85	#
0009006670	07/05/2026	AP0729800007	PRICEKE	1034	51-3100-610-000-00-000-000-000-0000		491.99	#
0009006670	07/05/2026	AP0729800008	PRICEKE	1034	51-3100-610-000-00-000-000-000-0000		32.03	#
0009006670	07/05/2026	AP0729800009	PRICEKE	1034	51-3100-610-000-00-000-000-000-0000		213.24	#
0009006670	07/05/2026	AP0729800010	PRICEKE	1034	51-3100-610-000-00-000-000-000-0000		34.74	#
068410-RESTAURANT STORE				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**1,280.85**	
0009006671	07/05/2026	AP0729800038	EDWARDEL	0504	10-0499-000-000-00-260-000-126-0000		50.37	#
013536-Rice And Noodles				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**50.37**	
0009006672	07/05/2026	AP0729800004	MENTZAM	8428	10-1290-329-000-00-000-048-940-0000		125.00	#

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
013208-ROB'S ROCK SCHOOL, LLC				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**125.00**	
0009006673	07/05/2026	AP0729800001	GOODTA	0602	10-0155-000-000-00-000-000-000-0000		9.54	
0009006673	07/05/2026	AP0729800002	GOODTA	0602	10-2380-810-000-10-230-000-123-0000		159.00	
069645-ROSETTA STONE LLC				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**168.54**	
0009006674	07/05/2026	AP0729800037	SCHRODEDA	1123	10-2380-635-000-10-240-000-124-0000		300.00	#
022973-Salt and Pepper				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**300.00**	
0009006675	07/05/2026	AP0729800030	ap	177313	10-2350-330-000-00-000-000-830-0000		217.80	#
0009006675	07/05/2026	AP0729800031	ap	177304	10-2350-330-000-00-000-000-830-0000		13,682.60	#
0009006675	07/05/2026	AP0729800032	ap	177304	10-2350-330-000-00-000-040-830-0000		9,114.34	#
0009006675	07/05/2026	AP0729800033	ap	177248	10-2350-330-000-00-000-000-830-0000		290.40	#
0009006675	07/05/2026	AP0729800034	ap	177247	10-2350-330-000-00-000-040-830-0000		520.00	#
0009006675	07/05/2026	AP0729800035	ap	177246	10-2350-330-000-00-000-000-830-0000		48.40	#
0009006675	07/05/2026	AP0729800036	ap	177245	10-2350-330-000-00-000-040-830-0000		289.30	#
055703-SAXTON & STUMP LLC				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**24,162.84**	
0009006676	07/05/2026	AP0729800040	BURGERLE	1042	10-3350-610-411-00-000-000-980-0000		87.44	#
009613-Sharp Shopper				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**87.44**	
0009006677	07/05/2026	AP0729800011	RHINIEAM	1026	10-2380-610-000-30-800-000-180-0000		90.00	#
011437-SHEETZ INC & SUBSIDIARIES				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**90.00**	
0009006678	07/05/2026	AP0729800028	BURGERLE	1042	10-3350-610-411-00-000-000-980-0000		100.00	#
0009006678	07/05/2026	AP0729800029	MYERSRO	0826	10-3350-610-411-00-000-000-980-0000		75.00	#

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
075660-Speedway				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**175.00**	
0009006679	07/05/2026	LE0729600001	2600002439	3057	10-0499-000-000-00-250-000-125-0000		984.75	#
077840-STRATOSPHERE CHEERABILITIES CORP				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**984.75**	
0009006680	07/05/2026	AP0729800003	YAKSTIAL	8600	10-2190-330-000-00-000-000-400-0000		90.00	#
078645-SWEET KISSES PET PAWLOR JANNA BALL				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**90.00**	
0009006681	07/05/2026	LE0729600007	2600001315	790301336 052126	10-2620-538-000-00-000-000-200-0000		782.64	#
078932-T MOBILE				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**782.64**	
0009006682	07/05/2026	AP0729800025	BURGERLE	1042	10-3350-610-411-00-000-000-980-0000		27.00	#
0009006682	07/05/2026	AP0729800026	MYERSRO	0826	10-3350-610-411-00-000-000-980-0000		217.91	#
0009006682	07/05/2026	AP0729800027	MYERSRO	0826	10-0480-000-000-00-225-000-000-0000		50.14	#
079023-Target - Lititz -Lancaster				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**295.05**	
0009006683	07/05/2026	AP0729800041	OGORMAJE	0727	10-1420-610-000-00-000-000-300-0000		4.99	#
003484-TEACHERS PAY TEACHERS				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**4.99**	
0009006684	07/05/2026	AP0729800039	RILATTDA	8738	10-2271-580-000-00-000-018-300-0000		1,620.42	#
010237-Tradewinds Resorts				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**1,620.42**	
0009006685	07/05/2026	AP0729800016	2600000750	2616 061526	10-2620-621-000-00-232-000-690-0000		62.63	#
0009006685	07/05/2026	AP0729800017	2600000750	2616 061526	10-2620-621-000-10-230-000-690-0000		55.54	#
0009006685	07/05/2026	AP0729800018	2600000752	4509 06122026	10-2620-621-000-00-011-000-690-0000		54.92	#
0009006685	07/05/2026	AP0729800019	2600000754	5151 060826	10-2620-621-000-10-250-000-690-0000		120.12	#

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0009006685	07/05/2026	AP0729800020	2600000756	9548 053126	10-2620-621-000-30-500-000-690-0000		1,894.63	#
0009006685	07/05/2026	AP0729800021	2600000754	2746 060426	10-2620-621-000-10-250-000-690-0000		475.22	#
0009006685	07/05/2026	AP0729800022	2600000753	0988 053126	10-2620-621-000-10-240-000-690-0000		193.59	#
0009006685	07/05/2026	AP0729800023	2600000753	6363 052826	10-2620-621-000-10-240-000-690-0000		352.63	#
0009006685	07/05/2026	AP0729800024	2600000749	0516 052826	10-2620-621-000-10-210-000-690-0000		202.81	#
0009006685	07/05/2026	LE0725200001	2600000750	2616 051526	10-2620-621-000-10-230-000-690-0000		65.55	#
0009006685	07/05/2026	LE0725200002	2600000750	2616 051526	10-2620-621-000-00-232-000-690-0000		76.94	#
0009006685	07/05/2026	LE0725300001	2600000757	2589 051526	10-2620-621-000-30-800-000-690-0000		2,575.68	#
0009006685	07/05/2026	LE0725500001	2600000755	8713 051526	10-2620-621-000-10-400-000-690-0000		5,235.55	#
0009006685	07/05/2026	LE0729600002	2600000755	8713 061526	10-2620-621-000-10-400-000-690-0000		2,660.32	#
0009006685	07/05/2026	LE0729600003	2600000757	2589 061526	10-2620-621-000-30-800-000-690-0000		1,476.32	#
0009006685	07/05/2026	LE0729600004	2600000771	5509 052826	10-2620-621-000-00-225-000-690-0000		79.19	#
0009006685	07/05/2026	LE0729600005	2600000771	5509 052826	10-2620-621-000-10-220-000-690-0000		214.10	#
0009006685	07/05/2026	LE0729600006	2600000751	7528 052826	10-2620-621-000-10-260-000-690-0000		236.85	#
081875-UGI Corporation				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**16,032.59**	
0009006686	07/05/2026	AP0729800015	MAINT	1965682300	10-2620-623-000-00-000-000-600-0000		109.92	#
082170-UNITED REFRIGERATION INC				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**109.92**	
0009006687	07/05/2026	AP0729800013	BURGERLE	1042	10-3350-610-411-00-000-000-980-0000		90.04	#
0009006687	07/05/2026	AP0729800014	MYERSRO	0826	10-3350-610-411-00-000-000-980-0000		53.88	#
084407-Walmart				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**143.92**	
0009006688	07/05/2026	AP0729800012	MARSHACO	7368	10-2310-635-000-00-000-000-890-0000		219.46	#

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
085307-WEGMANS				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**219.46**
0009006689	07/05/2026	AP0729800005	LONGLI	4987	10-3210-610-000-10-250-000-125-0000		66.69 #
008147-Weis Markets Lancaster				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**66.69**

10 - GENERAL FUND	**84,007.86**
51 - FOOD SERVICE/CAFETERIA	**1,873.07**
60 - INTERNAL SERVICE FUND	**45,930.00**
81 - ACTIVITY FUND	**269.82**
Grand Total All Funds	**132,080.75**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**132,080.75**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**132,080.75**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

ADDENDUM TO LIST OF BILLS FOR BOARD MEETING HELD ON
August 20 2026

FOR BOARD INFORMATION
GENERAL FUND GROSS PAYROLL AMOUNTS*

FOR SCHOOL YR 2025/2026	DATE OF PAY CHECKS	# OF CHECKS ISSUED	TOTAL GROSS WAGES
#25	6/12/2026	827	$2,082,767.94
#26	6/26/2026	954	$2,142,969.24
	TOTALS	**1781**	**$4,225,737.18**

*THERE MAY BE CHANGES TO THE ABOVE FIGURES SUBSEQUENT TO THE PAY DATES DUE TO VOID CHECKS OR ADDITIONAL PAY CHECKS ISSUED.

ADDENDUM TO LIST OF BILLS FOR BOARD MEETING HELD ON
August 20 2026

FOR BOARD INFORMATION
GENERAL FUND GROSS PAYROLL AMOUNTS*

FOR SCHOOL YR 2026/2027	DATE OF PAY CHECKS	# OF CHECKS ISSUED	TOTAL GROSS WAGES
#1	7/10/2026	639	$1,857,983.68
#2	7/24/2026	659	$1,821,943.91
	TOTALS	**1298**	**$3,679,927.59**

*THERE MAY BE CHANGES TO THE ABOVE FIGURES SUBSEQUENT TO THE PAY DATES DUE TO VOID CHECKS OR ADDITIONAL PAY CHECKS ISSUED.

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CP - Capital Fund **Payment Dates:** 06/29/2026 - 06/30/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000000032	06/25/2026	LE0705300001	2600002768	DEPOSIT	39-4500-450-000-00-000-351-600-0000		37,477.44 *D*
052430-MCCLURE COMPANY				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**37,477.44**

39 - CAPITAL PROJECTS	**37,477.44**
Grand Total All Funds	**37,477.44**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**37,477.44**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**37,477.44**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CP - Capital Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000001519	07/21/2026	LE0721500006	2500003116	13603	39-4500-450-000-00-000-351-600-0000		4,780.52	#
034724-HARBOR ENGINEERING INC				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**4,780.52**	
0000001520	07/21/2026	LE0721500004	2600002504	#2 3335	39-4500-450-000-00-000-351-600-0000		282,053.66	#
38240-HORST EXCAVATING INC				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**282,053.66**	
0000001521	07/21/2026	LE0717600001	2600002503	616066013	39-4600-450-000-30-800-000-600-0000		477,900.00	#
0000001521	07/21/2026	LE0717800001	2600002503	616076013	39-4600-450-000-30-800-000-600-0000		309,118.50	
065575-PROGRESSIVE ROOFING				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**787,018.50**	
0000001522	07/21/2026	LE0721500001	2600002385	#4	39-4500-450-000-10-240-354-600-0000		25,003.25	#
0000001522	07/21/2026	LE0721500002	2600001711	#8	39-4200-450-000-30-800-358-600-0000		59,808.55	#
067745-RLPS ARCHITECTS				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**84,811.80**	
0000001523	08/11/2026	LE0740600004	2600002504	#3	39-4500-450-000-00-000-351-600-0000		261,244.89	
38240-HORST EXCAVATING INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**261,244.89**	
0000001524	08/11/2026	LE0740600001	2600001711	#9	39-4200-450-000-30-800-358-600-0000		130,725.05	
0000001524	08/11/2026	LE0740600002	2600002385	#5	39-4500-450-000-10-240-354-600-0000		21,223.61	
067745-RLPS ARCHITECTS				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**151,948.66**	
* 0039071526	07/15/2026	OD0730300001			39-2519-810-000-00-000-000-000-0000		98.94	
030378-Fulton Bank					**Payment Date: 07/15/2026**	**Payment Amt:**	**98.94**	
D000000033	07/21/2026	LE0721500005	2600002766	1053388	39-4500-450-000-00-000-351-600-0000		1,540.00	# D
26042-HILLIS CARNES ENGINEERING ASSOCIATES				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**1,540.00**	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CP - Capital Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000000034	07/21/2026	LE0721500003	2700000306	#1	39-4600-450-000-10-400-000-600-0000		487,181.10	D
052430-MCCLURE COMPANY				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**487,181.10**	
D000000035	08/11/2026	LE0740600005	2500003115	202501160	39-4500-450-000-00-000-351-600-0000		15,580.00	D
041293-JPD ARCHITECTS LLC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**15,580.00**	
D000000036	08/11/2026	LE0740600003	2700000306	#2	39-4600-450-000-10-400-000-600-0000		235,150.20	D
052430-MCCLURE COMPANY				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**235,150.20**	

39 - CAPITAL PROJECTS	**2,311,408.27**
Grand Total All Funds	**2,311,408.27**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**739,451.30**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**98.94**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,571,858.03**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,311,408.27**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: IS - Internal Service Fund **Payment Dates:** 06/01/2026 - 06/30/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
* 0060061526	06/15/2026	OD0709700001			60-2519-810-000-00-000-000-000-0000		51.91	
030378-Fulton Bank					**Payment Date: 06/15/2026**	**Payment Amt:**	**51.91**	
D000000031	06/01/2026	AP0657200002		10483	60-2890-276-000-00-000-000-028-0000		11,700.00	*D*
005090-PRICE MDS INC				**Remit ID R-1**	**Payment Date: 06/03/2026**	**Payment Amt:**	**11,700.00**	
D000000032	06/01/2026	AP0657200001		117486	60-2890-276-000-00-000-000-028-0000		13,189.72	*D*
020175-RX N GO				**Remit ID R-1**	**Payment Date: 06/03/2026**	**Payment Amt:**	**13,189.72**	
D000000033	06/17/2026	AP0688300002		018	60-2890-271-000-00-000-000-028-0000		394.00	*D*
060415-OSS ORTHOPAEDIC HOSPITAL				**Remit ID R-1**	**Payment Date: 06/18/2026**	**Payment Amt:**	**394.00**	
D000000034	06/17/2026	AP0688300001		117795	60-2890-276-000-00-000-000-028-0000		4,513.89	*D*
020175-RX N GO				**Remit ID R-1**	**Payment Date: 06/18/2026**	**Payment Amt:**	**4,513.89**	
D000000035	06/24/2026	AP0701300001		118104	60-2890-276-000-00-000-000-028-0000		30,352.49	*D*
020175-RX N GO				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**30,352.49**	
* M600000105	06/04/2026	OD0692000004		260602586432	60-2890-271-000-00-000-000-028-0000		216,230.15	
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 06/04/2026**	**Payment Amt:**	**216,230.15**	
* M600000106	06/11/2026	OD0692000006		BE007091434C	60-2891-272-000-00-000-000-028-0000		12,777.74	
021135-DELTA DENTAL OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 06/11/2026**	**Payment Amt:**	**12,777.74**	
* M600000107	06/11/2026	OD0692000003		260609589251	60-2890-271-000-00-000-000-028-0000		151,493.47	
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 06/11/2026**	**Payment Amt:**	**151,493.47**	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: IS - Internal Service Fund **Payment Dates:** 06/01/2026 - 06/30/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M600000108	06/12/2026	OD0692000005		2568030	60-2890-271-000-00-000-306-028-0000		92,679.12
045630-LANCASTER LEBANON EMPLOYEE HEALTH				**Remit ID R-1**	**Payment Date: 06/12/2026**	**Payment Amt:**	**92,679.12**
* M600000109	06/18/2026	OD0692000002		260616581234	60-2890-271-000-00-000-000-028-0000		104,048.26
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 06/18/2026**	**Payment Amt:**	**104,048.26**
* M600000110	06/23/2026	OD0692000001		A2605739128	60-2890-810-000-00-000-000-000-0000		1,350.90
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 06/23/2026**	**Payment Amt:**	**1,350.90**
* M600000111	06/25/2026	OD0708000001		26062358321	60-2890-271-000-00-000-000-028-0000		105,665.87
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**105,665.87**
* M600000112	06/25/2026	OD0708000004		BE007091434C	60-2891-810-000-00-000-000-000-0000		2,015.00
* M600000112	06/25/2026	OD0708000005		BE007091434C	60-2891-272-000-00-000-000-028-0000		15,982.43
021135-DELTA DENTAL OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**17,997.43**
* M600000113	06/25/2026	OD0708000002		0002387722IN	10-2839-330-000-00-000-000-700-0000		146.30
* M600000113	06/25/2026	OD0708000003		0002387722IN	60-2890-810-000-00-000-302-000-0000		403.20
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**549.50**

10 - GENERAL FUND	**146.30**
60 - INTERNAL SERVICE FUND	**762,848.15**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: IS - Internal Service Fund **Payment Dates:** 06/01/2026 - 06/30/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Grand Total All Funds	**762,994.45**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**60,150.10**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**702,844.35**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**762,994.45**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000005462	07/14/2026	AP0715300018		REFUND	51-0480-000-000-00-000-000-000-0000		50.30	#
015007-BRENNAN LEFEVER KELLY				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**50.30**	
0000005463	07/14/2026	AP0715300019		0178966	51-3100-631-000-00-000-000-000-0000		1,650.00	#
0000005463	08/05/2026	OD0728300001		0178966	51-3100-631-000-00-000-000-000-0000		(1,650.00)	
011015-BROOKWOOD FARMS INC				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**0.00**	
0000005464	07/14/2026	AP0715300017		REFUND	51-0480-000-000-00-000-000-000-0000		9.50	#
002847-COLON CASTILLO NICOLE				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**9.50**	
0000005465	07/14/2026	AP0715300016		REFUND	51-0480-000-000-00-000-000-000-0000		21.70	#
019923-CUBA LAMB. KATE				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**21.70**	
0000005466	07/14/2026	AP0715300015		REFUND	51-0480-000-000-00-000-000-000-0000		8.95	#
022372-DORMER ANITRA				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**8.95**	
0000005467	07/14/2026	AP0715300014		REFUND	51-0480-000-000-00-000-000-000-0000		12.60	#
028878-FINGER ELLA				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**12.60**	
0000005468	07/14/2026	AP0715300013		REFUND	51-0480-000-000-00-000-000-000-0000		29.00	#
034748-HARDY ALEXANDRIA				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**29.00**	
0000005469	07/14/2026	AP0715300012		REFUND	51-0480-000-000-00-000-000-000-0000		17.10	#
021083-INSKEEP DEBBIE				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**17.10**	
0000005470	07/14/2026	AP0715300011		REFUND	51-0480-000-000-00-000-000-000-0000		100.35	#
011147-JOHNSON KRISTEN				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**100.35**	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000005471	07/14/2026	AP0715300024		03483017	51-3100-631-000-00-000-000-000-0000		275.30	#
0000005471	07/14/2026	AP0715300025		03476655	51-3100-631-000-00-000-058-000-0000		364.70	#
043090-Kegel's Produce				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**640.00**	
0000005472	07/14/2026	AP0715300010		REFUND	51-0480-000-000-00-000-000-000-0000		8.60	#
001107-KIRCHNER NEVADA				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**8.60**	
0000005473	07/14/2026	AP0715300009		REFUND	51-0480-000-000-00-000-000-000-0000		39.50	#
044487-KRAMER JASON				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**39.50**	
0000005474	07/14/2026	AP0715300008		REFUND	51-0480-000-000-00-000-000-000-0000		11.25	#
052047-MASTERSON COLLEEN				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**11.25**	
0000005475	07/14/2026	AP0715300007		REFUND	51-0480-000-000-00-000-000-000-0000		213.51	#
009516-MILLER COURTNEY				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**213.51**	
0000005476	07/14/2026	AP0715300006		REFUND	51-0480-000-000-00-000-000-000-0000		12.90	#
061563-PARMER COLLEEN				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**12.90**	
0000005477	07/14/2026	AP0715300005		REFUND	51-0480-000-000-00-000-000-000-0000		74.85	#
063842-PHILLIPS BETH				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**74.85**	
0000005478	07/14/2026	AP0715300004		REFUND	51-0480-000-000-00-000-000-000-0000		136.70	#
071603-SCHWARTZ BECKY				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**136.70**	
0000005479	07/14/2026	AP0715300003		REFUND	51-0480-000-000-00-000-000-000-0000		5.65	#
002778-SEITZ BILLY				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**5.65**	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000005480	07/14/2026	AP0715300002		REFUND	51-0480-000-000-00-000-000-000-0000		25.35	#
074047-SILVA WALERIA				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**25.35**	
0000005481	07/14/2026	AP0715300032		2394902	51-3100-632-000-00-000-000-000-0000		229.36	#
0000005481	07/14/2026	AP0715300033		2392504	51-3100-632-000-00-000-000-000-0000		98.28	#
0000005481	07/14/2026	AP0715300034		2390481	51-3100-632-000-00-000-000-000-0000		262.10	#
0000005481	07/14/2026	AP0715300035		2387641	51-3100-632-000-00-000-000-000-0000		130.72	#
0000005481	07/14/2026	AP0715300036		2385081	51-3100-632-000-00-000-000-000-0000		196.32	#
0000005481	07/14/2026	AP0715300037		2385081	51-3100-631-000-00-000-058-000-0000		45.00	#
0000005481	07/14/2026	AP0715300038		2384439	51-3100-632-000-00-000-000-000-0000		147.42	#
0000005481	07/14/2026	AP0715300039			51-3100-632-000-00-000-000-000-0000		278.74	#
0000005481	07/14/2026	AP0715300040		2384444	51-3100-632-000-00-000-000-000-0000		82.00	#
0000005481	07/14/2026	AP0715300041		2384442	51-3100-632-000-00-000-000-000-0000		131.48	#
0000005481	07/14/2026	AP0715300042		2384441	51-3100-632-000-00-000-000-000-0000		82.33	#
0000005481	07/14/2026	AP0715300043		2384435	51-3100-632-000-00-000-000-000-0000		81.82	#
078670-SWISS PREMIUM DAIRY				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**1,765.57**	
0000005482	07/14/2026	AP0715300028		651112911	51-3100-631-000-00-000-058-000-0000		57.40	#
0000005482	07/14/2026	AP0715300029		651112910	51-3100-631-000-00-000-058-000-0000		42.13	#
0000005482	07/14/2026	AP0715300030		651112909	51-3100-631-000-00-000-058-000-0000		82.77	#
0000005482	07/14/2026	AP0715300031		651112908	51-3100-631-000-00-000-058-000-0000		185.45	#
078805-SYSCO CENTRAL PENNSYLVANIA LLC				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**367.75**	
0000005483	07/14/2026	AP0715300001		REFUND	51-0480-000-000-00-000-000-000-0000		24.15	#

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
053317-TAYLOR MELINDA				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**24.15**	
0000005484	07/14/2026	AP0715300027		30968	51-3100-432-000-00-000-000-000-0000		192.50	#
0000005484	07/14/2026	AP0715400005		31031	51-3100-432-000-00-000-000-000-0000		315.65	#
079748-TEMPCHEK MECHANICAL SERVICES INC				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**508.15**	
0000005485	07/14/2026	AP0715400004		REFUND	51-0480-000-000-00-000-000-000-0000		121.05	#
002942-VORHIS NATALIE				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**121.05**	
0000005486	07/14/2026	AP0715400003		REFUND	51-0480-000-000-00-000-000-000-0000		29.50	#
008972-WARREN HOLLY				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**29.50**	
0000005487	07/14/2026	AP0715400002		REFUND	51-0480-000-000-00-000-000-000-0000		75.95	#
085503-WENG LIZHEN				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**75.95**	
0000005488	07/14/2026	AP0715400001		REFUND	51-0480-000-000-00-000-000-000-0000		25.85	#
086413-WILSON MONICA				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**25.85**	
0000005489	08/11/2026	AP0741000010		REFUND	51-0480-000-000-00-000-000-000-0000		10.50	
025778-ADAMS AMANDA				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**10.50**	
0000005490	08/11/2026	AP0741000007		0179187	51-3100-631-000-00-000-000-000-0000		330.00	#
0000005490	08/11/2026	AP0741000008		0178966	51-3100-631-000-00-000-000-000-0000		(1,650.00)	#
0000005490	08/11/2026	AP0741000009		0178966	51-3100-631-000-00-000-000-000-0000		1,650.00	#
011015-BROOKWOOD FARMS INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**330.00**	
0000005491	08/11/2026	AP0741000026		9830264	51-3100-650-000-00-000-000-000-0000		12,132.75	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
022250-Cybersoft Primeroedge				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**12,132.75**
0000005492	08/11/2026	AP0741000003		791912	51-3100-610-000-00-000-000-000-0000		839.51
0000005492	08/11/2026	AP0741000004		791911	51-3100-610-000-00-000-000-000-0000		375.14
0000005492	08/11/2026	AP0741000005		791910	51-3100-610-000-00-000-000-000-0000		778.35
0000005492	08/11/2026	AP0741000006		791909	51-3100-610-000-00-000-000-000-0000		808.45
023840-EARL M J INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**2,801.45**
0000005493	08/11/2026	AP0741000011		0023353952	51-3100-631-000-00-000-058-000-0000		1,401.60
036545-Hershey Creamery Co				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,401.60**
0000005494	08/11/2026	AP0741000002		REFUND	51-0480-000-000-00-000-000-000-0000		6.10
006117-NGUYEN HARRISON				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**6.10**
0000005495	08/11/2026	LE0740900002	2700000338	301917	51-3100-610-000-00-000-000-000-0000		4,898.25
065287-PRO LOOK UNIFORM				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**4,898.25**
0000005496	08/11/2026	AP0741000001		REFUND	51-0480-000-000-00-000-000-000-0000		14.83
022407-RUILOVA GRAVERAN YUDITH				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**14.83**
0000005497	08/11/2026	AP0741000024		REFUND	51-0480-000-000-00-000-000-000-0000		6.95
901715-SWIFT LINDA M				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**6.95**
0000005498	08/11/2026	AP0741000021		2401971	51-3100-632-000-00-000-000-000-0000		79.38
0000005498	08/11/2026	AP0741000022		103758586	51-3100-632-000-00-000-000-000-0000		158.75
0000005498	08/11/2026	AP0741000023		2395118	51-3100-632-000-00-000-000-000-0000		206.06

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
078670-SWISS PREMIUM DAIRY				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**444.19**	
0000005499	08/11/2026	AP0741000014		31804	51-3100-432-000-00-000-000-000-0000		197.00	
0000005499	08/11/2026	AP0741000015		30365	51-3100-432-000-00-000-000-000-0000		704.70	
0000005499	08/11/2026	AP0741000016		31728	51-3100-432-000-00-000-000-000-0000		269.56	
0000005499	08/11/2026	AP0741000017		31258	51-3100-432-000-00-000-000-000-0000		578.64	
0000005499	08/11/2026	AP0741000018		31528	51-3100-432-000-00-000-000-000-0000		626.74	
0000005499	08/11/2026	AP0741000019		31473	51-3100-432-000-00-000-000-000-0000		2,175.61	
0000005499	08/11/2026	AP0741000020		31032	51-3100-432-000-00-000-000-000-0000		227.50	
079748-TEMPCHEK MECHANICAL SERVICES INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**4,779.75**	
0000005500	08/11/2026	AP0741000012		02S31435	51-3100-433-000-00-000-000-000-0000		551.52	*#*
0000005500	08/11/2026	AP0741000013		02S31421	51-3100-433-000-00-000-000-000-0000		267.91	*#*
081255-Tri-State Trailer Sales Inc				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**819.43**	
* 0051071526	07/15/2026	OD0728900001			51-3100-810-000-00-000-000-000-0000		469.42	
030378-Fulton Bank					**Payment Date: 07/15/2026**	**Payment Amt:**	**469.42**	
D000000157	07/13/2026	AP0715300021		CELL EX 070126	51-3100-538-000-00-000-000-000-0000		60.00	*D*
903082-David S Kirsch				**Order ID O-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**60.00**	
D000000158	07/14/2026	AP0715300026		8766975	51-3100-631-000-00-000-000-000-0000		307.60	*# D*
028380-FEESERS FOOD DISTRIBUTORS				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**307.60**	
D000000159	07/14/2026	AP0715300049		76421	51-3100-631-000-00-000-000-000-0000		3.19	*# D*

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
031891-GIANT FOOD STORE				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**3.19**	
D000000160	07/14/2026	AP0715300022		3512300	51-3100-631-000-00-000-000-000-0000		334.60	# D
016010-Gold Star Foods Inc				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**334.60**	
D000000161	07/13/2026	AP0715300020		CELL EX 070126	51-3100-538-000-00-000-000-000-0000		60.00	D
903608-Gregory A Long				**Order ID O-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**60.00**	
D000000162	07/13/2026	AP0715300023		CELL EX 070126	51-3100-538-000-00-000-000-000-0000		240.00	D
903948-Kelly R Price				**Order ID O-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**240.00**	
D000000163	07/14/2026	AP0715300047		1001302353	51-3100-631-000-00-000-000-000-0000		132.30	# D
D000000163	07/14/2026	AP0715300048		1001603856	51-3100-631-000-00-000-000-000-0000		242.14	# D
055601-Morabito Baking Co Inc				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**374.44**	
D000000164	07/14/2026	AP0715300045		41056	51-3100-433-000-00-000-000-000-0000		701.16	# D
D000000164	07/14/2026	AP0715300046		41042	51-3100-433-000-00-000-000-000-0000		177.95	# D
069505-ROHRERS SERVICE CENTER				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**879.11**	
D000000165	07/14/2026	AP0715300044		1256231	51-3100-631-000-00-000-000-000-0000		309.50	# D
070827-Scheid Produce Inc				**Remit ID R-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**309.50**	
D000000166	07/14/2026	AP0715300050		EXPENSES 063026	51-3100-580-000-00-000-000-000-0000		330.54	# D
902762-Stacy L Smith				**Order ID O-1**	**Payment Date: 07/21/2026**	**Payment Amt:**	**330.54**	
D000000167	08/11/2026	LE0739400001	2700000651	2973394	51-3100-610-000-00-000-000-000-0000		112.00	D
D000000167	08/11/2026	LE0739600001	2700000651	2974100	51-3100-610-000-00-000-000-000-0000		19.16	D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 07/01/2026 - 08/21/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000000167	08/11/2026	LE0739800001	2700000651	2975294	51-3100-610-000-00-000-000-000-0000		32.08	*D*
059616-OFFICE BASICS INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**163.24**	
D000000168	08/11/2026	AP0741000025		4045802	51-3100-610-000-00-000-000-000-0000		384.83	*D*
074005-Singer Equipment Company				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**384.83**	
D000000169	08/11/2026	LE0740900001	2700000561	2022967	51-3100-550-000-00-000-000-000-0000		1,010.12	*D*
085075-WEAVER ASSOCIATES INC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**1,010.12**	

51 - FOOD SERVICE/CAFETERIA	**36,908.17**
Grand Total All Funds	**36,908.17**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**4,457.17**
Grand Total Manual Checks	**(1,650.00)**
Grand Total Other Disbursement Non-negotiables	**469.42**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**33,631.58**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**36,908.17**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: IS - Internal Service Fund **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* 0060071526	07/15/2026	OD0728700001			60-2519-810-000-00-000-000-000-0000		95.66
030378-Fulton Bank					**Payment Date: 07/15/2026**	**Payment Amt:**	**95.66**
* M600000114	07/02/2026	OD0727000006	INTERNAL SVC	260630585312	60-2890-271-000-00-000-000-028-0000		228,111.98 #
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**228,111.98**
* M600000115	07/09/2026	OD0727000012	INTERNAL SVC	BE007130402C	60-2891-272-000-00-000-000-028-0000		23,457.25 #
021135-DELTA DENTAL OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 07/09/2026**	**Payment Amt:**	**23,457.25**
* M600000116	07/09/2026	OD0727000005	INTERNAL SVC	260707588129	60-2890-271-000-00-000-000-028-0000		169,822.59
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 07/09/2026**	**Payment Amt:**	**169,822.59**
* M600000117	07/15/2026	OD0727000009	INTERNAL SVC	2594990	60-2890-271-000-00-000-306-028-0000		105,970.12
045630-LANCASTER LEBANON EMPLOYEE HEALTH				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**105,970.12**
* M600000118	07/16/2026	OD0727000004	INTERNAL SVC	260714580132	60-2890-271-000-00-000-000-028-0000		118,394.79
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 07/16/2026**	**Payment Amt:**	**118,394.79**
* M600000119	07/22/2026	OD0727000003	INTERNAL SVC	A26062642871	60-2890-810-000-00-000-000-000-0000		1,348.05 #
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**1,348.05**
* M600000120	07/23/2026	OD0727000002	INTERNAL SVC	260721582130	60-2890-271-000-00-000-000-028-0000		136,326.64
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**136,326.64**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: IS - Internal Service Fund **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
* M600000121	07/23/2026	OD0727000010	INTERNAL SVC	BE007140148A C	60-2891-810-000-00-000-000-000-0000		2,018.10	
* M600000121	07/23/2026	OD0727000011	INTERNAL SVC	BE007140148A C	60-2891-272-000-00-000-000-028-0000		13,667.20	
021135-DELTA DENTAL OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**15,685.30**	
* M600000122	07/24/2026	OD0727000007	INTERNAL SVC	0002405411IN	10-2839-330-000-00-000-000-700-0000		150.15	#
* M600000122	07/24/2026	OD0727000008	INTERNAL SVC	0002405411IN	60-2890-810-000-00-000-302-000-0000		411.00	#
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 07/24/2026**	**Payment Amt:**	**561.15**	
* M600000123	07/30/2026	OD0727000001	INTERNAL SVC	260728584132	60-2890-271-000-00-000-000-028-0000		182,163.51	
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**182,163.51**	

10 - GENERAL FUND	**150.15**
60 - INTERNAL SERVICE FUND	**981,786.89**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: IS - Internal Service Fund **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Grand Total All Funds	**981,937.04**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**981,937.04**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**981,937.04**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Manheim Township School District
2026/27 General Fund Year-To-Date Revenue Report for the Period Ending July 31, 2026
With Comparative Actual Amounts for 2025/26

	2025/26				2026/27		
	Budgeted Revenue	2025/26 Revenues*	YTD Revenue	% of Actual Received	Budgeted Revenue	YTD Revenue	% of Budget Received
LOCAL REVENUE:							
Current Real Estate Taxes	79,128,407	79,256,720	10,187,929	12.9%	82,197,136	9,250,504	11.3%
Interim Real Estate Taxes	420,000	387,532	35,764	9.2%	420,000	-	0.0%
Public Utility Real Estate Taxes	77,000	81,671	-	0.0%	81,000	-	0.0%
Payment in Lieu of Tax	292,599	292,599	292,599	100.0%	301,084	-	0.0%
Current LST Tax	315,000	238,447	-	0.0%	330,000	-	0.0%
Earned Income Taxes	10,250,000	9,884,984	-	0.0%	11,160,400	-	0.0%
Real Estate Transfer Taxes	1,550,000	1,989,717	-	0.0%	1,900,000	-	0.0%
Delinquent Real Estate Taxes	450,000	387,818	-	0.0%	450,000	-	0.0%
Interest On Investments	2,100,000	2,169,035	132,258	6.1%	1,800,000	97,757	5.4%
Athletic Gate Receipts	60,000	72,037	-	0.0%	65,000	-	0.0%
Student Fees	7,500	4,605	-	0.0%	7,500	38	0.5%
Fed Rev Passed Thru Intermediate Sources	1,150,000	1,193,213	-	0.0%	1,125,000	-	0.0%
Rentals	300,000	373,524	19,041	5.1%	300,000	5,048	1.7%
Contribution from Private Srcs	40,000	365,956	-	0.0%	45,000	-	0.0%
Other Grants	135,000	126,272	-	0.0%	155,000	-	0.0%
Summer School Tuition	60,000	63,326	(710)	-1.1%	65,000	485	0.7%
Revenue from other LEA	100,000	264,580	-	0.0%	150,000	-	0.0%
Transp Svc Provided by other LEA	35,000	41,504	-	0.0%	38,000	-	0.0%
Misc Revenue	72,000	70,653	1,083	1.5%	83,000	5,895	7.1%
Tax Certification Revenue	22,000	25,375	3,125	12.3%	22,000	2,555	11.6%
Refund of Expenditures	100,000	29,940	-	0.0%	100,000	-	0.0%
Total Local Revenue	*96,664,506*	*97,319,508*	*10,671,089*	*11.0%*	*100,795,120*	*9,362,282*	9.3%

	2025/26				2026/27		
	Budgeted Revenue	2025/26 Revenues*	YTD Revenue	% of Actual Received	Budgeted Revenue	YTD Revenue	% of Budget Received
STATE REVENUE							
Basic Ed Subsidy	9,961,197	10,011,557	-	0.0%	10,119,473	-	0.0%
Cyber Charter Transition	-	-	-	0.0%	-	-	0.0%
Tuition From the State	75,000	29,666	-	0.0%	40,000	-	0.0%
Migratory Children	500	1,120	-	0.0%	1,000	-	0.0%
Special Ed Subsidy	3,117,575	3,271,826	-	0.0%	3,238,913	487,135	15.0%
Transportation	1,500,000	1,544,025	-	0.0%	1,550,000	-	0.0%
Rental Sinking Fund	985,968	1,050,686	-	0.0%	901,300	-	0.0%
Health Services	125,000	121,433	-	0.0%	129,000	-	0.0%
Feminine Hygiene Product Funding	-	10,851	-	0.0%	-	-	0.0%
Property Tax Relief	1,954,981	1,954,981	-	0.0%	1,961,037	-	0.0%
Health & Safety Grant	147,464	113,303	-	0.0%	212,681	-	0.0%
PA Block Grant/Ready to Learn	3,111,544	3,990,040	-	0.0%	5,747,993	-	0.0%
PHEAA Student Teacher	-	110,000	-	0.0%	-	-	0.0%
FICA Reimbursement	2,015,774	1,940,214	(1,349)	-0.1%	2,132,361	(1,277)	-0.1%
Retirement Reimbursement	8,867,119	8,909,974	(6,193)	-0.1%	9,344,718	(5,603)	-0.1%
Total State Revenue	*31,862,122*	*33,059,676*	*(7,542)*	*0.0%*	*35,378,476*	*480,255*	1.4%
FEDERAL REVENUE							
Title I Reading First	596,176	652,845	-	0.0%	630,000	53,290	8.5%
Title II A	126,254	60,749	-	0.0%	131,600	10,125	7.7%
Title III	62,722	65,191	-	0.0%	65,000	-	0.0%
Title IV	45,421	37,609	-	0.0%	44,400	3,419	7.7%
Medical Assistance Admin	5,000	3,316	-	0.0%	500,000	-	0.0%
Total Federal Revenue	*835,573*	*819,710*	-	0.0%	*1,371,000*	*66,834*	4.9%
OTHER REVENUE							
Lease Proceeds	-	-	-	0.0%	-	-	0.0%
Sale of Fixed Assets	685,125	684,482	-	0.0%	-	-	0.0%
Insurance Recoveries	50,000	62,874	-	0.0%	35,000	-	0.0%
Total Other Revenue	*735,125*	*747,356*	-	0.0%	*35,000*	-	*0.0%*
TOTAL REVENUE	**130,097,326**	**131,946,250**	**10,663,547**	**8.1%**	**137,579,596**	**9,909,371**	**7.2%**

* 25/26 Revenue as of August 12, 2026; amounts are not finalized as additional receipts and adjustments are anticipated.

Manheim Township School District
2026/27 General Fund Year-To-Date Expenditure Report for the Period Ending July 31, 2026
With Comparative Actual Amounts for 2025/26

		2025/26				2026/27		
		Original Budgeted Expenditures	2025/26 Expenditures*	YTD Expenditures	% of Actual Expended	Original Budgeted Expenditures	YTD Expenditures	% of Budget Expended
BY FUNCTION:								
1000 - Instruction								
1100	Regular Instruction	54,010,669	53,388,278	639,958	1.2%	55,843,952	1,382,265	2.5%
1200	Special Education	18,060,274	18,096,247	147,594	0.8%	19,403,483	189,225	1.0%
1300	Vocational Education	1,237,457	1,463,348	185,618	12.7%	1,322,347	170,342	12.9%
1400	Other Instructional Programs	239,980	268,694	8,839	3.3%	195,400	9,661	4.9%
1500	Non-Public Programs	18,000	8,537	-	0.0%	15,000	-	0.0%
Total Instruction		*73,566,380*	*73,225,104*	*982,009*	*1.3%*	*76,780,182*	*1,751,493*	*2.3%*
2000 - Support Services								
2100	Pupil Personnel	5,151,119	5,241,830	94,039	1.8%	5,471,819	185,346	3.4%
2200	Instructional Staff Support	6,099,279	6,099,869	386,960	6.3%	6,518,049	309,706	4.8%
2300	Administration	6,626,380	7,019,830	434,755	6.2%	7,766,059	397,807	5.1%
2400	Pupil Health Services	2,075,690	2,324,032	30,739	1.3%	2,379,750	32,628	1.4%
2500	Business Services	903,984	806,025	46,604	5.8%	946,952	50,739	5.4%
2600	Plant Services	11,208,966	11,186,964	797,768	7.1%	11,888,242	483,872	4.1%
2700	Student Transportation	5,894,136	6,563,977	37,530	0.6%	6,575,148	60,182	0.9%
2800	Central Support Svcs	936,146	848,795	52,444	6.2%	930,098	52,050	5.6%
2900	Other Support Svcs	58,020	58,014	-	0.0%	58,700	-	0.0%
Total Support Services		*38,953,720*	*40,149,336*	*1,880,839*	*4.7%*	*42,534,817*	*1,572,330*	3.7%
3000 - Non-Instructional Services								
3200	Student Activities	1,980,425	2,214,519	59,558	2.7%	1,977,231	75,725	3.8%
3300	Community Services	18,000	13,550	-	0.0%	3,000	-	0.0%
Total Non-Instructional Svcs		*1,998,425*	*2,228,069*	*59,558*	*2.7%*	*1,980,231*	*75,725*	*3.8%*
4000 - Facilities Acquisition, Construction and Improvement								
4000	Acquisition, Construction & Improvement	-	-	-	0.0%	212,681	-	
Total Facilities Acquisition		-	-	-	0.0%	*212,681*	-	0.0%

		2025/26				2026/27		
		Original Budgeted Expenditures	2025/26 Expenditures*	YTD Expenditures	% of Actual Expended	Original Budgeted Expenditures	YTD Expenditures	% of Budget Expended
5000 - Other Financing								
5110	Debt Service	17,114,024	16,389,830	1,006,709	6.1%	14,647,382	1,006,709	6.9%
5140	Leases	273,500	104,009	-	0.0%	386,000	-	100.0%
5230	Capital Fund Transfers	-	1,000,000	-	0.0%	1,587,350	-	0.0%
5800	Suspense Account	-	-	114,043		-	97,511	0.0%
5900	Budgetary Reserve	400,000	-	-	0.0%	400,000	-	0.0%
Total Other Financing		*17,787,524*	*17,493,839*	*1,120,752*	6.4%	*17,020,732*	*1,104,220*	*6.5%*
TOTAL BY FUNCTION		***132,306,049***	***133,096,348***	***4,043,158***	***3.0%***	***138,528,643***	***4,503,768***	***3.3%***
BY OBJECT:								
100	Salaries	52,996,191	52,885,175	631,004	1.2%	56,465,055	587,287	1.0%
200	Benefits	33,530,274	33,275,240	1,245,836	3.7%	34,730,350	1,210,823	3.5%
300	Purchased Professional & Technical Services	7,473,343	7,915,003	28,630	0.4%	7,824,823	13,644	0.2%
400	Purchased Property Services	2,387,730	2,565,337	32,367	1.3%	2,592,366	101,797	3.9%
500	Other Purchased Services	10,768,610	11,852,030	648,509	5.5%	11,679,611	246,768	2.1%
600	Supplies, Books	7,073,842	6,863,350	388,121	5.7%	7,366,000	1,288,783	17.5%
700	Equipment	22,000	36,483	-	0.0%	575,681	-	0.0%
800	Other Objects	4,197,221	2,920,406	61,982	2.1%	4,270,698	47,957	1.1%
900	Other Uses of Funds	13,856,838	14,783,324	1,006,709	6.8%	13,024,059	1,006,709	7.7%
TOTAL BY OBJECT		***132,306,049***	***133,096,348***	***4,043,158***	***3.0%***	***138,528,643***	***4,503,768***	***3.3%***

* 25/26 Expenditures as of August 12, 2026. Amounts are not finalized as additional expenditures and adjustments are anticipated.

Manheim Township School District
Fund Activity Report
For the Month of July 2026

GENERAL FUND

OPERATING ACCOUNTS		
Beginning Balance		32,241,547.59
Receipts and Deposits:		
Property Tax Payments	9,313,052.65	
Lancaster County-Realty Transfer Tax	209,820.84	
Lancaster County-Delinquent Real Estate Taxes	103,144.48	
EIT	529,671.06	
MTEF Grants	124,547.18	
State Subsidy payments	488,255.00	
Federal Subsidy payments	66,833.77	
Other Miscellaneous Revenue	29,418.15	
Rental Revenue	5,047.73	
Interest	97,756.50	
Total Receipts and Deposits		10,967,547.36
Disbursements:		
Payroll	2,460,135.86	
Checks Cleared	4,047,588.54	
NSF/Other Fees	2,246.67	
P Card	207,080.75	
Total Disbursements		6,717,051.82
Ending Balance:		36,492,043.13
Summary of Investments		
First National Bank - Avg 3.72%		10,329,987.78
Fulton - Avg. 2.27%		10,130,556.81
PSDLAF - Avg. 3.59%		4,186,447.49
Univest - Avg. 3.81%		11,845,051.05
TOTAL GENERAL FUND		36,492,043.13

Manheim Township School District
Fund Activity Report
For the Month of July 2026

FOOD SERVICE FUND

Beginning Balance		1,741,717.93
Receipts and Deposits:		
Local Sales - Lunch / Breakfast / A la carte	3,828.22	
Local Sales: Catering + External	810.78	
Interest	3,291.85	
Total Receipts and Deposits		7,930.85
Disbursements:		
A/P Checks Cleared	36,810.94	
Bank Fees/Misc Withdrawals/NSF Checks	469.42	
Total Disbursements		37,280.36
Ending Balance:		1,712,368.42

Summary of Investments

Fulton - Avg. 2.27%	1,712,368.42
TOTAL	1,712,368.42

CAPITAL RESERVE FUND

Beginning Balance:		16,429,234.87
Receipts and Deposits:		
Interest	49,307.99	
Total Receipts and Deposits		49,307.99
Disbursements:		
Bank Fees/Misc Withdrawals/NSF Checks	100.00	
Total Disbursements		100.00
Ending Balance:		16,478,442.86

Summary of Investments

Fulton - Avg. 2.27%	686,329.81
PSDLAF - Avg. 3.56%	15,792,113.05
TOTAL	16,478,442.86

Manheim Township School District
Fund Activity Report
For the Month of July 2026

BOND FUND

Beginning Balance		26,761,264.11
Receipts and Deposits:		
Interest	46,293.03	
Total Receipts and Deposits		46,293.03
Disbursements:		
A/P Checks Cleared	488,721.10	
Bank Fees/Misc Withdrawals/NSF Checks	98.94	
Total Disbursements		488,820.04
Ending Balance:		26,318,737.10

Summary of Investments

Fulton - Avg. 2.27%	1,347,543.10
PSDLAF - Avg. 3.65%	24,971,194.00
TOTAL	26,318,737.10

Bond Fund amounts shown above do not include the arbitrage liability estimated at $710,000.

INTERNAL SERVICE FUND

Beginning Balance		1,359,134.61
Receipts and Deposits:		
Interest	1,626.03	
COBRA Receipts	1,182.83	
Retiree Contributions	23,925.73	
Reinsurance Reimbursement	52,419.55	
Total Receipts and Deposits		79,154.14
Disbursements:		
Medical Claims and Fees	942,698.83	
Dental Claims and Fees	39,142.55	
Bank Fees	95.66	
Total Disbursements		981,937.04
Ending Balance:		456,351.71

Summary of Investments

Fulton - Avg. 2.27%	456,351.71
TOTAL	456,351.71

Manheim Township School District

Food Service Operations

Financial Summary Report as of July 31, 2026

	07/31/26	07/31/25	YTD 2026-27	YTD 2025-26
Operating Revenues				
Sales, Student Lunch	-	-	-	-
Sales, Adult	-	-	-	-
Sales, Ala Carte	-	-	-	-
Sales, Special Functions	-	-	-	-
Services Provided Other LEAs	-	-	-	-
Total Operating Revenues	-	-	-	-
Operating Expenses				
Salaries	24,324.97	25,654.89	24,324.97	25,654.89
Employee benefits	36,884.29	41,636.01	36,884.29	41,636.01
Purchased professional and technical services	-	736.00	-	736.00
Repairs and maintenance	1,030.23	1,030.23	1,030.23	1,030.23
0 Printing and Postage	360.00	-	360.00	-
Travel	-	120.00	-	120.00
Supplies	-	-	-	-
Purchases - Food	(1,169.86)	(650.05)	(1,169.86)	(650.05)
Purchases - Milk	-	-	-	-
Technology	-	-	-	-
Equipment	-	-	-	-
Dues and fees	469.42	524.45	469.42	524.45
Total Operating Expenses	61,899.05	69,051.53	61,899.05	69,051.53
Operating (Loss) Income	**(61,899.05)**	**(69,051.53)**	**(61,899.05)**	**(69,051.53)**
Nonoperating Revenues (Expenses)				
Earnings on investments	3,291.85	3,717.07	3,291.85	3,717.07
Contributions	-	8,928.86	-	8,928.86
State sources	7,135.43	7,921.19	7,135.43	7,921.19
Federal sources - NSLP	8,694.25	12,495.98	8,694.25	12,495.98
Total Nonoperating Revenues (Expenses)	19,121.53	33,063.10	19,121.53	33,063.10
Net Income (Loss)	**$ (42,777.52)**	**$ (35,988.43)**	**$ (42,777.52)**	**$ (35,988.43)**

Food Service Program

Comparative Statement of Revenues and Expenses Notes

For the period ending 7/31/2026 and 7/31/2025

These statements are generally presented on an accrual basis of accounting

- Revenue is recognized when earned; not when it is received.
- Expenses are recognized when incurred; not when paid. Expenses include the checks paid/mailed after Board approval in the subsequent month.
- Salaries/wages are recognized when paid.
- The expenditures do not reflect any adjustment for changes in inventory at month-end.

Other items to note:

- At 7/31/2026 the Food Service Fund showed **Excess Expenses over Revenues** of $42,777.52 year to date while at 7/31/2025 the Fund showed **Excess Expenses over Revenues** of $35,988.43 year to date.
- Seamless Summer Option for summer breakfast and lunch meals were served at Bucher and Schaeffer.

Manheim Township School District
Internal Service Fund Report
July 2026

	26/27 Budget	26/27 YTD	25/26 YTD
MEDICAL			
MTSD Benefit Charges		815,136.92	821,805.74
Employee Contributions		24,132.89	22,860.78
COBRA Payments		1,182.83	1,096.03
Retiree Contributions		44,346.58	30,600.23
Reinsurance Reimb		-	-
Total Revenue	**10,083,245.00**	**884,799.22**	**876,362.78**
Medical Claims		606,707.53	637,780.64
Reinsurance Premium		105,970.12	91,635.92
Contracted Services		-	-
3rd Party Admin		-	-
COBRA TPA		-	-
Total Expenses	**10,083,245.00**	**712,677.65**	**729,416.56**
Net Medical	**-**	**172,121.57**	**146,946.22**
DENTAL			
MTSD Benefit Charges		31,578.74	27,905.46
Employee Contributions		9,011.69	9,050.62
Total Revenue	**385,363.00**	**40,590.43**	**36,956.08**
Dental Claims		13,667.20	35,205.94
3rd Party Admin		2,018.10	2,024.10
Total Expenses	**385,363.00**	**15,685.30**	**37,230.04**
Net Dental	**-**	**24,905.13**	**(273.96)**
OTHER ACTIVITY			
Interest Income	-	1,626.03	1,713.05
Bank Fees	-	(95.66)	(38.16)
Net Other Activity	**-**	**1,530.37**	**1,674.89**
Increase (Decrease) in Fund Balance	-	198,557.07	148,347.15
Fund Balance, July 1 (estimated)		1,828,081.41	
Anticipated Fund Balance, June 30		$ 2,026,638.48	

	26/27 YTD	25/26 YTD
Medical expense as a percentage of budget	7.07%	7.23%
Dental expense as a percentage of budget	4.07%	9.66%

Recommend approval of the contracts as listed for August 20,, 2026

Recurring Contracts Included in the Annual Budget

Contract #	Title of Contract	Type of Contract	Contract Link	Amount of Contract	Term of Contract	Contact	Dept/Area	Contract Description
1	Beacon Light Behavioral Health System	Service Agreement	Beacon Light Behavioral Health System	$198.41 per day	2026-2027 School Year	Amber Mentz	Special Education	ESY services for a student.
2	Acco Brands Renewal Quote-Neff Elementary	Equipment Maintenance Agreement	ACCO	$525.00	July 1, 2026 - June 30, 2027	Taylor Good	Principal	Maintenance agreement for the laminators.
3	Arbiter	Subscription	Arbiter	$2,135.00	July 1, 2026 - June 30, 2027	Donna Robbins	COO	One year subscription to ArbiterPay.
4	Amendment No. 3 between MTSD and CCRES	Agreement for Services	CCRES	Outlined in 3. Amendment to Compensation	July 27 - December 21, 2026	Donna Robbins	COO	Provide consultants: Dr. Cartwright as interim principal at Reidenbaugh Elementary.
5	Cultural Navigation Services	Contract for Services	Cultural Navigation Services	Fee structure on page 2, item #2. NTE $15,000	August 1, 2026 - June 30, 2027	Dale Reimann	C&I	Provide navigation services to MTSD students and families and professional development for MTSD staff.
6	MOU for 26-27 between Community Action Partnership and MTSD	MOU	CAP	MTSD will receive $250/mo.for utility fees.	2026-2027 School Year	Dale Reimann	C&I	MTSD to host a Thrive to Five Classroom at Brecht Elementary School for the 26-27 School Year.
7	Transportation Services Agreement with Hinkletown Mennonite School.	Service Agreement	Transportation Services-Hinkletown	$5.26 for each student, each day for 180 school days.	2026-2027 School Year	Matt Gillis	Transportation	MTSD will reimburse Hinkletown Mennonite School for the transportation of its students residing with Manheim Township.
8	MTI Production Contract	Contract	MTI Production Contract	TBD	2026-2027 School Year	Sammy Haldeman	High School	HS performance license for spring musical production
9	Agreement Between MTSD & Penn Medicine, Lancaster General Health	Contract for Services	Penn Medicine	Fee schedule outlined on final page of agreement (no change from prior years)	2026-2027 School Year	Dale Reimann	C&I	For the management of our random drug testing per Policy 227.1 for the 26-27 school year
10	Myriad Artists Agency	Contract	Myriad	$2,000.00	October 22, 2026	Dave Rilatt	High School	Artist to perform/demonstrate for 1 hour for the student body of music students (this would include a Q&A) plus a 20-30 minutes for an informal Q&A session for advanced IB and AP music class.
11	Allegheny Intermediate Unit	Service Contract	Allegheny Intermediate Unit	$3,000.00	2026-2027 School Year	Robin Brightbill	HR	Use of Paeducator.net.
12	Pennsylvania REAP	Service Contract	REAP	$1,699	2026-2027 School Year	Robin Brightbill	HR	Use of online application system.
13	Premium Media Package	Contract	Premium Media Package	$8,000.00	2026-2027 School Year	Dave Rilatt	High School	Immersive films for the planetarium.
14	Arbon Equipment Corporation	Service Agreement	Arbon-HS	$1,820.00	July 1, 2025 - June 30, 2026	Zack Charles	Facilities	Semi-annual preventative maintenance for the HS dock levelers.
15	Arbon Equipment Corporation	Service Agreement	Arbon-MS	$920.00	July 1, 2025 - June 30, 2026	Zack Charles	Facilities	Semi-annual preventative maintenance for the MS dock leveler.

16	Arbon Equipment Corporation	Service Rates	Arbon-Rates	See rate sheet	July 1, 2026 - June 30, 2027	Zack Charles	Facilities	Hourly service rates for emergency calls.
17	Kone Inc.	Service Agreement	KONE	$12,310.00	TBD	Zack Charles	Facilities	Repaired elevator at Landis Run.
18	Moser Roofing	Service Agreement	Moser	$10,000.00	July 1, 2026 - June 30, 2027	Zack Charles	Facilities	Service calls for roofing issues.
19	Precision Fire Protection, Inc.	Service Agreement	Precision Fire	$975.00	July 1, 2026 - June 30, 2027	Zack Charles	Facilities	Inspection of automatic fire sprinkler system and fire pump at LRIS.
20	Raptor Technologies	Service Agreement	Raptor	$16,039.50	July 1, 2026 - June 30, 2027	Michael Deitz	Safety & Security	Flex and hall pass annual subscriptions.
21	Refreshing Mountain Adventures	Event Agreement	Refreshing Mountain Adventures	Estimated Cost $13,312.35	Various dates in May 2027	William Gillis	Landis Run Intermediate School	Field trip for LRIS students.
22	River Valley Recreation Estimate	Service Agreement	River Valley - Mulch	$12,950.00	July 1, 2026 - June 30, 2027	Zack Charles	Facilities	Supply, deliver and install IPEMA certified wood carpet, for use as playground safety surface under and around playground equipment at all elementary schools and LRIS.
23	Water Treatment by Design	Service Agreement	WTBD	$20,750.00	July 1, 2026 - June 30, 2027	Zack Charles	Facilities	Service to the systems outlined in agreement. Includes legionella testing. Glycol is not part of the agreement.
24	Marco	Service Agreement	MARCO	Varies by location	July 1, 2026 - June 30, 2027	Donna Robbins	COO	District wide shredding services.
25	B.R. Kreider & Sons, Inc	Service Agreement	BR Kreider	See Attachment A	July 1, 2026 - June 30, 2027	Zack Charles	Facilities	District wide snow removal.

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:				08/20/26
Subject:	Personnel Report			
Contact Person:	Robin Brightbill, Director of Human Resources			
Summary:	A list is presented detailing Resignations, Retirements, Appointments, Change of Status, Leave of Absence, Leave Without Pay, Support Staff Wage Adjustments, Fall Band and Fall Play Contracts, and Volunteer Coaches			
Attachment:	Personnel Report			
Recommendation:	Approve as presented			

PERSONNEL – August 20, 2026

A. RESIGNATIONS

It is recommended that the Board approve the following resignations:

Instructional

1. Andrew Hull as Assistant Principal at the Middle School, effective on or before September 15, 2026.

Ratify

1. Courtney Murphy as Fourth Grade Teacher at Brecht Elementary, effective June 5, 2026.
2. Kelly McHugh as Speech Language Pathologist at Nitrauer Elementary, effective August 10, 2026.

Non-Instructional

Ratify

1. Ajene Atkins as District Accountant for the District, effective July 3, 2026.
2. Andrew Bachman as Full-time Technology Specialist II for the District, effective July 14, 2026.
3. Coleen Parmer as Head Girls Lacrosse Coach for the District, effective July 17, 2026.
1. Erin Whitsel as Part-time Library Aide at Bucher Elementary, effective July 20, 2026.
2. Dorothy Fuentes as Part-time Special Education Assistant at the Middle School, effective July 23, 2026.
3. Michael Lupia as Junior Varsity Head Baseball Coach for the District, effective July 23, 2026.
4. Charlene Chen as Part-time ELD Instructional Assistant at the High School, effective July 28, 2026.
5. Quang Tran as Full-time Custodian at the High School, effective July 30, 2026.
6. Shevin Alahmad as Part-time Building Aide at Brecht Elementary, effective August 3, 2026.
7. Colleen Kelly as Part-time Library Aide at Brecht Elementary, effective August 3, 2026.
8. Amy Garzon as Part-time Building Aide at Reidenbaugh Elementary, effective August 6, 2026.

9. Ingrid Mora-Smith as Full-time Food Service Assistant at Landis Run Elementary, effective August 13, 2026.

B. RETIREMENTS

It is recommended that the Board approve the following retirements:

Non-Instructional

1. Shari Ortega as Full-time Food Service Assistant at the Middle School, effective August 31, 2026. Shari has been with the District for 8 years.

Ratify

1. Rosa Pugliese as Full-time Food Service Site Leader at Bucher Elementary, effective July 31, 2026. Rosa has been with the District for 20 years.

C. APPOINTMENTS

It is recommended the Board approve the following appointments, subject to pre-employment requirements and applicable clearance paperwork:

Instructional

Ratify

1. Joseph Benedict as Long-term Substitute (LTS) Health/Physical Education Teacher at the High School for approximately 98 days at the rate of $348.95 (B-01) per day, effective the beginning of the 2026-2027 school year. Joseph is filling in for David Ammon.

2. Kayla Burke as Temporary Professional Elementary Teacher anticipated placement at Brecht Elementary at the annual salary of $66,300 (B-01), effective the beginning of the 2026-2027 school year. Kayla is replacing Elizabeth Leese who is transitioning to another position.

3. Amanda Culbertson as Professional English Language Arts Teacher anticipated placement at the Middle School at the annual salary of $75,307 (B+15-07), effective the beginning of the 2026-2027 school year. Amanda is replacing Kresson Romanos who transitioned to another position.

4. Nicolas DeMarco as Long-Term Substitute (LTS) Special Education Teacher - Multiple Disabilities Support at the High School for approximately 189 days at the rate of $348.95 (B-01) per day, effective the beginning of the 2026-2027 school year. Nicolas is replacing Teresa McCully.

5. Christina Finnell as Long-term Substitute (LTS) 6th Grade Teacher at Landis Run Intermediate School for approximately 98 days at the rate of $348.95 (B-01) per day, effective the beginning of the 2026-2027 school year. Christina is filling in for Katherine Clark.

6. Joseph Fought as Temporary Professional Special Education Teacher-Emotional Support anticipated placement at the High School at the annual salary of $75,357 (M-02), effective the beginning of the 2026-2027 school year. Joseph is replacing Stephanie Dorshimer.

7. Lydia Hershberger as Long-term Substitute (LTS) Certified School Nurse at the High School for approximately 189 days at the rate of $348.95 (B-01) per day, effective the beginning of the 2026-2027 school year. Lydia is filling a new position.

8. Jacob Loose as Long-term Substitute (LTS) Special Education Teacher-Emotional Support for approximately 189 days at the rate of $348.95 (B-01) per day, effective the beginning of the 2026-2027 school year. Jacob is replacing Andrew Paine who transitioned to another position.

9. Kayla Peakes as Temporary Professional English Language Arts Teacher anticipated placement at the Middle School at the annual salary of $66,300 (B-01), effective the beginning of the 2026-2027 school year. Kayla is replacing Donald Himelright who transitioned to another position.

10. Abigail Plank as Long-term Substitute (LTS) 4th Grade Teacher at Schaeffer Elementary for approximately 98 days at the rate of $348.95 (B-01) per day, effective the beginning of the 2026-2027 school year. Abigail is filling in for Madeline Hain.

11. Melissa Sajban as Temporary Professional Certified School Nurse anticipated placement at Brecht Elementary and Nitrauer Elementary at the annual salary of $70,457 (B+15-03), effective the beginning of the 2026-2027 school year. Melissa is replacing Amanda Dorsey.

12. Martha Strickler as Temporary Professional Special Education Teacher-Learning Support anticipated placement at the Middle School at the annual salary of $66,300 (B-01), effective the beginning of the 2026-2027 school year. Martha is replacing Jill Phifer.

13. Allysen Wagner as Long-term Substitute (LTS) 1st Grade Teacher at Schaeffer Elementary for approximately 98 days at the rate of $348.95 (B-01) per day, effective the beginning of the 2026-2027 school year. Allysen is filling in for Anne Miller.

14. Madalynn Watson as Temporary Professional Elementary Teacher anticipated placement at Brecht Elementary at the annual salary of $66,300 (B-01), effective the beginning of the 2026-2027 school year. Madalynn is replacing Courtney Murphy.

15. Borja Yago Baltasar as Long-term Substitute (LTS) Spanish Teacher at the High School for approximately 98 days at the rate of $348.95 (B-01) per day, effective the beginning of the 2026-2027 school year. Borja is filling in for Julia Bravo Cruz.

16. Sara Yergey as Long-term Substitute (LTS) 5th Grade Teacher at Landis Run Intermediate School for approximately 144 days at the rate of $348.95 (B-01) per day, effective the beginning of the 2026-2027 school year. Sara is filling in for Kirsten Loula.

Non-Instructional

Ratify

1. Cade Clancy as Full-time Athletic Coordinator at the High School at the annual salary of $66,653(prorated for actual days worked), effective July 20, 2026. Cade is filling a new position.

2. Dustin Mull as Full-time Journeyman HVAC Technician for the District at the hourly rate of pay of $31.50, effective August 3, 2026. Dustin is replacing Cody Edmunds.

3. Cynthia Anderson as Part-time Special Education Assistant - Learning Support at Nitrauer Elementary at the hourly rate of pay of $20.00, effective the beginning of the 2026-2027 school year. Cynthia is replacing Sharon Thorlakson.

4. Emily Garcia as Part-time Food Service Assistant at Bucher Elementary at the hourly rate of pay of $15.45, effective the beginning of the 2026-2027 school year. Emily is replacing Ohneiyah Rivera.

5. Danielle Greusel as Full-time Food Service Site Leader II at the Middle School at the hourly rate of pay of $24.50, effective the beginning of the 2026-2027 school year. Danielle is replacing Retalyn Crozier.

6. Maria Hendrickson as Part-time Building Aide at Landis Run Intermediate School at the hourly rate of pay of $15.45, effective the beginning of the 2026-2027 school year. Maria is replacing Sara Yergey who transitioned to another position.

7. Collette Jakubowicz as Part-time Library Aide at the High School at the hourly rate of pay of $20.00, effective the beginning of the 2026-2027 school year. Collette is replacing Nancy Klein.

8. Diane Jenkins as Part-time Special Education Assistant - Autistic Support at Reidenbaugh Elementary at the hourly rate of pay of $17.81 with a $2.00 differential, effective the beginning of the 2026-2027 school year. Diane is replacing Lauren Kniesley who transitioned to another position.

9. Catherine Kavanaugh as Part-time Special Education Assistant - Learning Support at Reidenbaugh Elementary, at the hourly rate of pay of $18.89, effective the beginning of the 2026-2027 school year. Catherine is replacing Susan Brennan.

10. Gonul Kumas as Part-time Food Service Assistant at the Middle School, at the hourly rate of pay of $15.45, effective the beginning of 2026-2027 school year. Gonul is replacing Jessica Santos.

11. Larry Lewis as Varsity Assistant Football Coach at the High School at the supplemental contract rate of $3,679, effective the beginning of the 2026-2027 season. Larry is replacing Gavin Johnson.

12. Katherine Maurer as Part-time Special Education Assistant - Autistic Support, at Schaeffer Elementary, at the hourly rate of pay of $18.53 with a $2.00 differential, effective the beginning of the 2026-2027 school year. Katherine is replacing Heather Torres who transitioned to another position.

13. Michael Molchany as Varsity Head Swimming Coach for the District at the supplemental contract rate of $8,253, effective beginning of the 2026-2027 season. Michael is replacing Dan Graybill.

14. Terry Newman as Junior High Head Cross Country Coach at the High School at the supplemental contract rate of $5,243, effective the beginning of the 2026-2027 season. Terry is filling a new position.

15. Deborah Siegrist as Part-time Special Education Assistant - Learning Support at Neff Elementary, at the hourly rate of pay of $17.81, effective the beginning of the 2026-2027 school year. Deborah is replacing Tabassum Chowdhury.

16. Sherry Wolgemuth as Part-time Food Service Assistant at Reidenbaugh Elementary, at the hourly rate of pay of $15.45, effective the beginning of the 2026-2027 school year. Sherry is replacing Paola Garman who transitioned to another position.

17. Borja Yago Baltasar as Interim Varsity Assistant Girls Soccer Coach at the High School at the supplemental contract rate of $5,300, effective the beginning of the 2026-2027 season. Borja is filling in for Kelly Kopp.

D. CHANGE OF STATUS

It is recommended the Board approve the following Change of Status requests:

Instructional

1. Erin Weber from **Special Education Teacher-Learning Support** to **K-12 Autistic/Emotional Support Special Education Consultant** for the District at the consultant stipend of $5,516 (prorated for actual days worked), effective date to be determined. Erin is replacing Joshua Stehman who transitioned to another position.

Ratify

1. Joshua Stehman from **K-12 Autistic/Emotional Support Special Education Consultant** to **Supervisor of Special Education-Secondary** for the District at the annual salary of **$105,676** (prorated for actual days worked), effective August 10, 2026. Joshua is replacing Paul Barr.

2. Samantha Pearson from **Full-time Special Education Assistant-Autistic Support** to **Long-Term Substitute (LTS) Special Education Teacher-Multiple Disabilities Support/Autistic Support** at the High School for approximately 189 days at the rate of **$348.95 (B-01)**, effective the beginning of the 2026-2027 school year. Samantha is filling a new position.

Non-Instructional

1. Megan Bowers from Part-time **Special Education Assistant - LS** to Part-time **Building Aide** at Landis Run Intermediate School, **at the hourly rate of pay of $17.93**, effective beginning the 2026-2027 school year. Megan is replacing Amy Fisher.

2. Brittany Carter from **Part-time Special Education Assistant - LS** to **Full-time Special Education Assistant - MDS** at the Middle School, no change in hourly rate of pay, **plus a $3.00 differential per hour**, effective the beginning of the 2026-2027 school year. Brittany is replacing Kelly Montalvo.

3. Stacy Crispeno from Full-time Special Education Assistant - **LS (1:1)** to Full-time Special Education Assistant - **AS/MDS** at the High School, no change in hourly rate of pay, **plus a $3.00 differential** per hour, effective the beginning of the 2026-2027 school year. Stacy is filling a new position.

4. Amy Fisher from Part-time **Building Aide** to Part-time **Special Education Assistant - LS** at Landis Run Intermediate School, **at the hourly rate of pay of $18.12**, effective beginning the 2026-2027 school year. Amy is replacing Megan Bowers.

5. Paola Garman as Part-time **Food Service Assistant at Reidenbaugh Elementary** to Part-time **Building Aide at Schaeffer Elementary**, no change in hourly rate of pay, effective the beginning of the 2026-2027 school year. Paola is replacing Amy Mylin.

6. Vidya Gawade from **Part-time Food Service Assistant** to **Full-time Food Service Site Leader I** at Bucher Elementary **at the hourly rate of pay of $18.25**, effective the beginning of the 2026-2027 school year. Vidya is replacing Rosa Pugliese.

7. Lauren Kneisley from **Part-time** Special Education Assistant to **Full-time** Special Education Assistant **(1:1)** at Reidenbaugh Elementary, no change in hourly rate of pay or differential, effective the beginning of the 2026-2027 school year.

8. Stephen Loechner from **Part-time Special Education Assistant - LSS at the High School** to **Full-time Special Education Assistant - AS at the Middle School**, no change in hourly rate of pay, **plus a $3.00 room differential**, effective the beginning of the 2026-2027 school year. Stephen is replacing Dorothy Fuentes.

9. Amy Mylin from Part-time **Building Aide at Schaeffer Elementary** to Part-time **Special Education Assistant (1:1) at the Middle School at the hourly rate of pay of $18.17**, effective the beginning of the 2026-2027 school year. Amy is replacing Roberta Lukert.

10. Allison Price from Part-time **Building Aide** to Part-time **Special Education Assistant- LS at Schaeffer Elementary at the hourly rate of pay of $18.17**, effective the beginning of the 2026-2027 school year. Allison is filling a new position.

11. Sonia Ramos from Part-time **Building Aide** to Part-Time **Special Education Assistant - AS** at Landis Run Intermediate School, **at the hourly rate of pay of $17.81 with a $3.00 classroom differential**, effective beginning of the 2026-2027 school year. Sonia is replacing Sierra Englehart.

12. Heather Torres from **Part-time** Special Education Assistant - AS to **Full-time** Special Education Assistant - AS, at Schaeffer Elementary, no change in hourly rate of pay or differential, effective the beginning of the 2026-2027 school year. Heather is replacing Josephine DiMaggio who transitioned to another position.

13. Madison Webber from **Junior High** Assistant Coach to **Varsity** Assistant Cross Country Coach for the District, at the supplemental contract **rate of $4,853**, effective the beginning of the 2026-2027 school year. Madison is replacing Kiersten Lloyd.

Ratify

1. Jaime Doyle from Full-time 2nd Shift Custodian to Full-time Lead Custodian at Neff Elementary, **hourly rate of pay changed to $23.00,** effective June 29, 2026. Jaime is replacing Shawn Seibert who transitioned to another position.

2. Amanda Rhinier from **Assistant Athletic Director/Assistant Principal** to **Assistant Principal** at the High School, no change in annual salary, effective July 1, 2026.

3. Maegan Kelley from **Part-time Food Service Assistant at the High School** to **Full-time Elementary Secretary at Bucher Elementary**, **hourly rate of pay changed to $22.00**, effective July 14, 2026. Maegan is replacing Linda Swift.

4. Natile Wilczak from **Assistant Color Guard Director** to **Color Guard Director** at the High School, at the supplemental contract **rate of $3,897**, effective the beginning of the 2026-2027 school year. Natile is replacing Paige Paules.

E. LEAVE OF ABSENCE

It is recommended the Board approve the following Leave of Absence requests:

Instructional

1. Lauren Sarra is requesting a leave of absence beginning on (approximately) October 19, 2026, and continuing through April 1, 2027 (24 weeks).

2. Charlotte Ashley is requesting a leave of absence beginning on (approximately) November 7, 2026, and continuing through April 16, 2027 (23 weeks).

F. LEAVE WITHOUT PAY

It is recommended the Board approve the attached list of Leave Without Pay requests.

G. SUPPORT STAFF WAGE ADJUSTMENTS

It is recommended the Board approve the attached list of support staff wage adjustments, and one-time payments, due to hourly minimum and maximum PSBA Range Adjustments, effective July 1, 2026.

H. FALL BAND AND FALL PLAY CONTRACTS

It is recommended the Board approve the attached list of Fall Band and Fall Play Contracts.

I. VOLUNTEER COACHES

It is recommended the Board approve the following Volunteer Coaches:

1. Abigail Sullivan - Cross Country

Wage Adjustments	
EMPLOYEE ID	RATE
4063	$16.86
4177	$15.45
4167	$15.45
	One Time Adjustment
1715	$138.00
1864	$193.20
1892	$570.40
337	$751.18
2251	$583.74
1133	$878.14
2261	$1,609.21
Submitted: August 20, 2026	

Manheim Township School District- Leave Without Pay Requests						
Absence Date	**School Name**	**Employee Name**	**Absence Reason**	**Pay (Days)**	**Title**	**Position Type**
6/30/26	Neff Elementary School	BACHMAN, ANDREW	Unpaid Leave	1	TECHNOLOGY SPECIALIST II - SYSTEMS	Technology Staff
6/30/26	Manheim Township Middle School	CHAPMAN, JESSICA	Unpaid Leave	1	MIDDLE SCHOOL ADMIN ASST	Secretary - 12 MO
6/22/26	Manheim Township High School	GAISSERT, JILL	Unpaid Leave	1	ATHLETIC ADMINISTRATIVE ASSISTANT	Secretary - 12 MO - Athletics
6/23/26	Manheim Township High School	GAISSERT, JILL	Unpaid Leave	1	ATHLETIC ADMINISTRATIVE ASSISTANT	Secretary - 12 MO - Athletics
6/24/26	Manheim Township High School	GAISSERT, JILL	Unpaid Leave	1	ATHLETIC ADMINISTRATIVE ASSISTANT	Secretary - 12 MO - Athletics
6/25/26	Manheim Township High School	GAISSERT, JILL	Unpaid Leave	1	ATHLETIC ADMINISTRATIVE ASSISTANT	Secretary - 12 MO - Athletics
6/26/26	Manheim Township High School	GAISSERT, JILL	Unpaid Leave	1	ATHLETIC ADMINISTRATIVE ASSISTANT	Secretary - 12 MO - Athletics
6/16/26	Neff Elementary School	PALM, NATHAN	Unpaid Leave	0.5	ASSISTANT DIRECTOR OF TECHNOLOGY	Specialist - Technology
6/17/26	Neff Elementary School	PALM, NATHAN	Unpaid Leave	1	ASSISTANT DIRECTOR OF TECHNOLOGY	Specialist - Technology
6/19/26	Neff Elementary School	PALM, NATHAN	Unpaid Leave	1	ASSISTANT DIRECTOR OF TECHNOLOGY	Specialist - Technology
6/22/26	Neff Elementary School	PALM, NATHAN	Unpaid Leave	1	ASSISTANT DIRECTOR OF TECHNOLOGY	Specialist - Technology
6/23/2026	Neff Elementary School	PALM, NATHAN	Unpaid Leave	1	ASSISTANT DIRECTOR OF TECHNOLOGY	Specialist - Technology
6/24/2026	Neff Elementary School	PALM, NATHAN	Unpaid Leave	1	ASSISTANT DIRECTOR OF TECHNOLOGY	Specialist - Technology
6/25/2026	Neff Elementary School	PALM, NATHAN	Unpaid Leave	1	ASSISTANT DIRECTOR OF TECHNOLOGY	Specialist - Technology
6/26/26	Neff Elementary School	PALM, NATHAN	Unpaid Leave	1	ASSISTANT DIRECTOR OF TECHNOLOGY	Specialist - Technology
6/23/26	Nitrauer Elementary School	SPARKLIN, JENNIFER	Unpaid Leave	1	ELEMENTARY SCHOOL SECRETARY	Secretary - 12 MO

Manheim Township School District - Fall Band & Play Contracts
2026-2027

Activity	Building	First Name	Last Name		Amount
Band - Color Guard Director	High School	Natile	Wilczak	$	3,897
Band-Color Guard Asst. Director	High School	Linda	Torres	$	2,261
Band -Color Guard Writer	High School	Nathaniel	Dick	$	1,922
Band-Director	High School	Scott	Siegel	$	10,028
Band-Director Asst	High School	Adam	Gegg	$	5,094
Band-Percussion Director	High School	Paul	Gallello	$	3,897
Band-Percussion Assistant	High School	Brent	Kennedy	$	2,261
Band-Drill Writer	High School	Scott	Goebel	$	3,901
Band-Wind Writer-June	High School	Ken	Husler	$	2,601
Band-Wind Assistant	High School	Megan	Lyle	$	2,261
Band-Percussion Writer-July	High School	Paul	Gallello	$	1,922
			Band Total	**$**	**40,045**
Fall Play-Director	High School	Katelyn	Candiello	$	5,419
Fall Play-Asst Director	High School	Andrea	Esposito	$	3,437
Fall Play-Costumer	High School	Charlene	Wilson	$	1,583
Fall Play-Set Master	High School	David	Ecenrode	$	3,460
Fall Play-Sound Technician	High School	Thomas	Esposito	$	1,401
Fall Play-Lighting Design	High School	Joseph	Boufford	$	1,357
			Play Total	**$**	**16,657**

Submitted August 20, 2026

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		8/13/2026		
Subject:	2026-2027 Bus/Van Driver List			
Contact Person:	Matt Gillis, Director of Transportation and Demographic Strategy			
Summary:	The attached list is the compilation of driver names employed by Brightbill Transportation for the 2026-2027 school term at Manheim Township School District. Any driver who interacts with children will have had their required background checks and meet PennDOT minimum requirements for School Bus/Van Drivers. This includes FBI, State Police, Child Abuse, Act 24, and Act 126 clearances along with CDL, S-card endorsement, and physical information if required.			
Attachment:	26-27 Brightbill Transportation Drivers List			
Recommendation:	Request Board approve Driver List			

MANHEIM TOWNSHIP SCHOOL DISTRICT
2026-2027 DRIVER LIST

Bus #	Name
1	John Brennan
2	Deborah Keefer
3	Freddie Rivera-Crespo
4	Ann Ramig
5	Tracey Stennett
6	**Substitute**
7	Robert Ambs
8	Deb Thome
9	Leah Steffy
10	Robyn Mora
11	Eric Kinderwater
12	Miguel Huertas
13	Larry King
14	Keirstyn Beckary
15	David Shelley
16	**Substitute**
17	**Substitute**
18	Crystal Caputo
19	Melissa Schaeffer
20	Stephanie Winseck
21	Tom Weber
22	Arthur Burgess
23	Bill Weaver
24	Jessica Betancourt
25	Lori Smith
26	Kristie Maietta
27a	Jim Weller
27b	Robert Quiggle
28	J Mikel Tiedeken
29	Norm Bailey
30	Nancy Herr
31	Lisa Albright
32	Albert Hartman
33	Roberto Santos-Lopez
34	Jacqueline Cox
35	Margaret Stoltzfus
36	Zachary Messimer
37	Ana Gonzalez
38	Tammy Weiss
39	Dale Wilson
40	**Substitute**
41	Taylor Messimer
42	Jorge Robayo
43	Gloria Penepacker
44	Christina Roberts
45	Ofelia Ramirez Roa
46	Janet Betancourt
47	Bonnie Messimer
48	Ruth Spang

Bus #	Name
49	Virginia Cox
50	Alexis Guzman
51	Rajendra Ram Sakrudkar
52	Milagros Santiago
53	Maryann Ambs
54	Maria Sanchez
55	Kurt Aspland
56	Corrissa Horst
57	Blaine Kunes
58	Gretchen Easley
59	Karen Hoffman
60	Jennifer Juarez
61	Shemmar Butler
62	**Substitute**

Van #	Name
63	Alan Parker
64	William Bernat
65	Anthony Donato
66	Elizabeth Lutter
67WC	Elizabeth DeJesus
68	Colleen King
69WC	Aliyah Rosa Santiago
70	Cassidy Lowery
71	Teri Vinson
72	Maya Bastista
73WC	Ohneiyah Rivera
74	Natalie Schaeffer
75	Donald Vinson
76	Jessica Santos
77	Jenette Gonzalez Myrphy
78	Russell Beck
79	Crystal Lowery
80	Finn Albright
81	**Substitute**
82	Janet Robayo/Ray Rose
83	Juana Rentas

Assistants	Name
Bus 31	Karen McFarland
Bus 41	Kaitlyn Wissler
Bus 58	Erica Pope
Van 80	Pamela Lamar

Substitutes
Dionicio Acosta
Crystal Beck
Rodney Fenstermacher
Jeffrey Gerhart
Tim Hollinger
Howard Horn
Erik Sell
Jan Vinson

Brightbill Office Staff
Brenda Moss
Lisette Santiago

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		8/13/26		8/20/26

Subject:	Recommendation for Field Trip Approval(s) by the MT Board of School Directors
Contact Person:	Dr. Dale Reimann, Assistant Superintendent
Summary:	Per School Board Policy No. 121, *The Board shall approve only those field trips that takes students out of state or overnight*. The enclosed trip(s) is(are) being brought before the board for approval, given that it/they is/are of "overnight" and/or "out of state" status.
Attachment:	Summary(ies) of MTSD field trip(s) recommended for approval by the MT Board of School Directors
Recommendation:	Recommend to approve the presented out of state or overnight field trip(s)

MTSD Field Trips (Overnight and/or Out-of-State) Recommended for Approval by the MT School Board in August 2026	Trip #1
Teacher/Advisor/Director(s) Requesting/Supervising the Trip	Brian Earley
Class/Program/Club/Group Taking the Trip	Soliloquoy & other interested students
Trip Destination(s)	New Jersey Performing Arts Center (NJPAC) 1 Center Street, Newark NJ, 07102
START DATE	10/16/26
END DATE	10/16/26
Overnight and/or Out-of-State	Out of state
Purpose of Trip	Students will attend the Dodge Poetry Festival. The festival exposes Manheim Township students to contemporary writers and poets, some of whom are current or former Poet Laureates of the United States, and some of who have won the Pulitzer Prize. Students will be able to compose and share their own writing as well.
Trip Participants	Many members of Soliloquy (the creative writing and arts club of MTHS) will attend. A number of spaces are available however, and many students attending will be students in various English classes.
Tentative Mandatory Meeting Date for Overnight Trips	n/a
Confirm that the trip has been entered in FMX	Yes
Total Costs for Nursing Services @ $50 per hour (if applicable)	n/a
# of Students	15
# of Employee and/or Board Approved Volunteer Chaperones	2
REGISTRATION COST	The event is free to students and staff on this day.
REGISTRATION COST Paid by	n/a
Hotel Costs	n/a
Anticipated # of Students per Room	n/a
Hotel Costs paid by	n/a
Transportation Provider	Amtrak. Two years ago students and staff from MTHS were approved to take Amtrak (train) from Lancaster to Newark.
Total Est. Mileage	n/a
Transportation Costs	$1,700 ($100 pp)
Transportation Costs paid by	Family/Student Teacher/Chaperone
Other Expenses	$730 ($390 for 2 subs @ $195; $340 for lunch & dinner = $20 pp x 17
Other Expenses paid by	Subs paid by district; food by family/student/chaperone
Amount Funded by District Budget (Non-Transportation Funds)	$390
Amount Funded by District Budget (Transportation Funds)	0
Total Trip Cost Paid by District	$390
Amount Funded by Student/Family	$1,800
Amount of any "other" funding source(s)	$240 (transportation & meals paid by chaperones)
Total Paid by Booster Club	0
Grand Total for Trip	$2,430

MANHEIM TOWNSHIP SCHOOL DISTRICT
Work Session Meeting Minutes
Wednesday, June 17, 2026
Generated by Colleen Marshall on Wednesday, June 17, 2026

1. Meeting Opening

A. Mr. Grenter, Board President called the meeting to order at 6:00 p.m. The following Board Members were present: Mr. Grenter, Mrs. Hentz, Mrs. Kahler, Ms. Lam, Mr. McKenna, Mr. Rivera, and Ms. Zimmerman. Dr. McCardell and Ms. Woodbury were absent from the meeting.

B. Mr. Grenter, Board President, led the Pledge of Allegiance.

C. Announcements - Mr. Grenter, Board President

*President Grenter invited the community to participate in board meetings in person or to view the meetings online. Recordings of meetings may be watched afterwards on the district's YouTube channel.

*President Grenter announced that Ms. Woodbury will be absent for the meeting this evening as well as next week's meeting as she will be away on medical leave.

*President Grenter congratulated the Class of 2026 and thanked everyone for their support of our students.

*President Grenter announced Happy Pride Month. Pride commemorates years of struggle for civil rights and justice for LGBTQ+ individuals. Manheim Township School District is a place where we strive to make sure all students, staff, and families feel welcome.

*President Grenter wished everyone a Happy Juneteenth on Friday. Offices will be closed for this holiday commemorating the day in 1865 when enslaved African Americans in Galveston, Texas were ordered freed, more than two years after the Emancipation Proclamation. There are a number of events occurring across Lancaster this Friday and through the weekend.

*President Grenter announced summer meals are happening at Schaeffer and Bucher Elementary Schools, with breakfast served from 9:00-9:30 and lunch from 11:30-12:30. No registration is required, and meals are available for youth up to the age of 18. There is additional information on the Food Services page on the District website.

2. Information Only

A. RLPS Architects Presented Updates on the Campus Master Plan - Phase 3: Athletics; New Nitrauer Elementary School; and District-Wide Feasibility Study.

B. Mr. Hollenback, Director of Athletics, Presented a 2026 Spring Sports Wrap Up.

3. Action for Voting Meeting - June 25, 2026

A. Mr. Charles, Director of Facilities, Mr. Hoover and Mr. Zampogna, McClure Company made a Recommendation to Approve the Maintenance / Food Service Building Solar Project with the McClure Company Under a Guaranteed Energy Savings Agreement (GESA) for a Total Project Cost of $624,624, with a Full Breakdown of all Initial Costs, Potential Funding Offsets, and Projected Operational Savings Detailed in Addendum A.

B. Dr. Reimann, Assistant Superintendent and Ms. Virginia Young, Envisions Board Vice President made a Recommendation to Approve the Gift of $40,000 from the Envisions Board to the Manheim Township School District.

C. Dr. Reimann, Assistant Superintendent, made a Recommendation to Approve the Presented Out of State or Overnight Field Trip(s).

D. Mrs. Price, Director of Food Services and Mrs. Robbins, Chief Operating Officer made a Recommendation to Approve the 2026-2027 Food Service Budget and Student Meal Prices.

E. Mrs. Robbins, Chief Operating Officer made a Recommendation to Approve the 2026-2027 Final General Fund Budget in the Amount of $138,528,643 and a Millage Rate of 18.1421 as Presented on Form PDE-2028.

F. Mrs. Robbins, Chief Operating Officer, made a Recommendation to Adopt the Resolution Implementing the Homestead and Farmstead Exclusions for the 2026-2027 Fiscal Year as Required Under the Taxpayer Relief Act.

G. Mrs. Robbins, Chief Operating Officer, made a Recommendation to Approve the Resolution for Commitment of Fund Balance.

H. Mrs. Robbins, Chief Operating Officer, made a Recommendation to Approve the Financial Institutions for Investment Transactions During the 2026-2027 School Year.

I. Mrs. Robbins, Chief Operating Officer, made a Recommendation to Approve Participation in Cooperative Purchasing Arrangements as Listed.

J. Mrs. Robbins, Chief Operating Officer, made a Recommendation to Approve Authorizing the Administration to Complete Financial and Personnel Tasks in June and July 2026 including Complete Budget Transfers, Executing Financial Contracts, Processing the Payment of Bills, and Making Personnel Changes.

K. Dr. Hudacs, Substitute Superintendent, made a Recommendation to Approve the Director of Human Resources as the Title IX Coordinator & Compliance Officer for the Manheim Township School District Effective July 1, 2026.

L. Mr. Grenter, Board President, made a Recommendation to Appoint and Approve No More Than Three (3) Voting Delegates for the 2026 PSBA Delegate Assembly on November 7, 2026. Dr. McCardell will attend and if anyone else would like to attend, they need to let Mrs. Marshall know.

M. Ms. Zimmerman, Board Vice President, made a Recommendation to Approve the Resolution Calling for Increased State Funding. Ms. Zimmerman also encouraged the community to support HB2633 for PlanCon and to contact their local legislators.

N. Mr. Grenter, Board President, made a Recommendation to Appoint Dr. Martin J. Hudacs as ACTING Superintendent, Effective July 1, 2026 Through March 19, 2027.

4. Manheim Township Community Comments

*Henry Stockwell, a student, requested that additional water bottle filling stations be placed in the E Wing Hallways to make it easier for students.
*Virginia Young, Envisions, commented on solar panels and how squirrels got on their roof and got under the panels and ate the roof. She recommended the District look into the installation of squirrel guards for the roof.
*Katy Stone, a parent, asked the Board to review policies for severe bullying and suicide awareness.
*Tanya Smith, a parent, who had a son that ended his life. She asked the District how we can better educate students about mental health? How can we provide better support to our families to recognize certain things before it is to late? She suggested a Student Mental Health Committee to research.
*Holly Stockwell, a parent and President of MT Music Association, spoke about the music courses in the District, and the amount of time for music education that is provided at each level. She requested the Board study music education and hire any additional staff that is needed.
*Tony Finnegan, a parent, spoke about the staffing reductions at Bucher Elementary for next school year and his concern with the larger class sizes. He also had a concern with Mr. Goodcoop (Mr. G.) being moved from Bucher Elementary.

5. Adjournment

*On motion by Mrs. Hentz and seconded by Mr. Rivera to adjourn.
*Mr. Grenter announced the next scheduled meeting of the Board is Thursday, June 25, 2026, at 6:00 p.m. at the District Office. The meeting will be live-streamed and recorded for viewing purposes.
*The motion carries 7-0. The meeting adjourned at 8:23 p.m.

MANHEIM TOWNSHIP SCHOOL DISTRICT
VOTING AGENDA
Thursday, June 25, 2026
Generated by Colleen Marshall on Wednesday, June 24, 2026

1. Meeting Opening

A. Mr. Grenter, Board President, called the meeting to order at 6:00 p.m. The following Board Members were present: Mr. Grenter, Mrs. Hentz, Mrs. Kahler, Ms. Lam, Mr. McKenna, Dr. McCardell, and Mr. Rivera. Ms. Zimmerman and Ms. Woodbury were absent from the meeting.

B. Pledge of Allegiance - Mr. Grenter, Board President

C. Announcements - Mr. Grenter, Board President
*President Grenter invited the community to participate in meetings in person or to view the meetings online. In addition, recordings of meetings can now also be watched afterwards on the District's Youtube Channel.
*President Grenter announced that beginning in August, the Board will no longer be holding a Facilities Committee of the Whole meeting and will be returning to its prior structure of holding meetings on the second and third Thursday of the month. Now that the Nitrauer Elementary School project and the Campus Master Plan project are in process, the Board feels confident in their ability to return to the previous meeting structure.
*President Grenter announced the Board met in Executive Session on June 17, 2026, to receive information related to our Special Education programs and no deliberation occurred. The Board also met in Executive Session prior to this meeting to discuss public safety and preparedness in a manner that, if disclosed, would be reasonably likely to jeopardize public safety preparedness or public protection.
*President Grenter announced there are no meetings in July.

2. Roll Call Vote

A. Roll Call Vote - Mr. Grenter, Board President

3. Manheim Township Community Comments on Consent Agenda and Other Action Items

*None

4. Approval of Agenda/Agenda Modification

A. Mrs. Hentz made a Motion to Approve the Agenda and Ms. Lam seconded the motion. The motion carried 7-0.

5. Consent Agenda

A. Mr. McKenna made a Motion to approve the Consent Agenda as presented and Mr. Rivera seconded the motion. The motion carried 7-0.

B. Approval of Treasurer's Report

C. Approval of Personnel Report

D. Approval of the Resolution Calling for Increased State Funding

E. Approval of the Financial Institutions for Investment Transactions During the 2026-2027 School Year

F. Approval of Participation in Cooperative Purchasing Agreements as Listed

G. Approval Authorizing the Administration to Complete Financial and Personnel Tasks in June and July 2026 to including Complete Budget Transfers, Executing Financial Contracts, Processing the Payment of Bills, and Making Personnel Changes

H. Approval to Appoint the Director of Human Resources as the Title IX Coordinator & Compliance Officer for the Manheim Township School District Effective July 1, 2026

I. Approval to Appoint Director McCardell, as a Voting Delegate for the 2026 PSBA Delegate Assembly on November 7, 2026

J. Approval of the Presented Out of State and Overnight Field Trips

6. Items Pulled for Consideration
*None

7. Other Recommended Actions
A. Dr. McCardell made a Motion to Approve the Secretary's Minutes of the Board Work Session Meeting on 05/14/2026, and the Regular Meeting of the Board of School Directors on 05/21/2026. Mr. McKenna seconded the motion. the motion carried 7-0.

B. Mrs. Kahler made a Motion for Approval of the Maintenance / Food Service Building Solar Project with the McClure Company Under a Guaranteed Energy Savings Agreement (GESA) for a Total Project Cost of $624,624, with a Full Breakdown of all Initial Costs, Potential Funding Offsets, and Project Operational Savings Detailed in Addendum A. Mrs. Hentz seconded the motion. The motion carried 7-0.

C. Mr. Rivera made a Motion for Approval of the Gift of $40,000 from the Envisions Board to the Manheim Township School District. Ms. Lam seconded the motion. The motion carried 7-0.

D. Mr. McKenna made a Motion for Approval of the 2026-2027 Food Service Budget and Student Meal Prices. Dr. McCardell seconded the motion. The motion carried 7-0.

E. Mr. McKenna made a Motion for Approval of the 2026-2027 Final General Fund Budget in the Amount of $138,528,643 and a Millage Rate of 18.1421 as Presented on Form PDE-2028. Ms. Lam seconded the motion. The motion carried 7-0.

F. Mr. Rivera made a Motion for Approval of the Resolution for Commitment of Fund Balance. Mrs. Kahler seconded the motion. The motion carried 7-0.

G. Dr. McCardell made a Motion for Approval of the Adoption of the Resolution Implementing the Homestead and Farmstead Exclusions for the 2026-2027 Fiscal Year as Required Under the Taxpayer Relief Act. Mrs. Hentz seconded the motion. The motion carried 7-0.

H. Ms. Lam made a Motion for Approval to Appoint Dr. Martin J. Hudacs as ACTING Superintendent, Effective July 1, 2026 Through March 19, 2027. Mr. McKenna seconded the motion. The motion carried 7-0.

I. Dr. McCardell made a Motion to Approve the Confidential Student Settlement Agreement of Student 2025-2026.03SSA. Mr. Rivera seconded the motion. The motion carried 7-0.

J. Mr. McKenna made a Motion to Approve the Confidential Student Settlement Agreement of Student 2025-2026.04SSA. Dr. McCardell seconded the motion. The motion carried 7-0.

8. Superintendent's Report
A. Dr. Hudacs, Acting Superintendent, provided his Superintendent's Report.

9. New Business
*None.

10. Board Member Reports
*Mr. Rivera, On May 26th, the CTC held their Graduation Ceremonies at each Campus. At their Board meeting on May 28th, three MTSD students were nominated as students of the month by their teachers.
*Mr. McKenna, Recognized Principal Lindsay Long for her tenure at MTSD and her time at Reidenbaugh Elementary. She will be leaving the District at the end of June.

*Dr. McCardell, On May 30th, she attended the Lancaster County Academy Graduation Ceremony. Each teacher spoke about their students and it was very moving. The District has 10 seats and Dr. McCardell suggested we look at this closer to fill the seats, if there is a need.
*Mrs. Kahler, On May 29th, she attended the assembly at Brecht Elementary, and there were awards for the iReady Math program. There was also a 4th grader recognized by the custodian and students. In addition, there is an Envisions fundraiser on July 20th at Uncommon Pizza.
*Mrs. Hentz, Attended the IU 13 Board Meeting last night where the Board accepted the professional staff and support staff bargaining agreements. The IU 13 has taken over the Early Education Program Grant for Lancaster, Lebanon and Lawrence Counties, which will be very beneficial for our community.

11. Manheim Township Community Comments
*None

12. Adjournment
Mrs. Hentz made a motion to adjourn and Mr. Rivera seconded the motion.
There will not be any meetings held in July. The next scheduled meeting will be held on August 13, 2026, at 6:00 p.m.
The motion carried 7-0. The meeting adjourned at 6:35 p.m.

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
		8/13/2026	8/20/2026	

Subject: Approval of the Authorized Official Resolution formally requesting a Solar for Schools Grant up to $360,000 and designating the Chief Operating Officer and Business Manager to execute all documents.

Contact Person: Donna Robbins, Chief Operating Officer

Policy / Code: N/A

Summary: The Solar for Schools Grant Program is established pursuant to the act of July 17, 2024 (P.L.813, No. 68) known as the Solar for Schools Act. This program seeks to reduce the cost of implementing solar energy systems into schools across the Commonwealth. In order to accomplish this goal, the Department of Community and Economic Development has established a grant program that school districts, intermediate units, charter schools including cyber, regional, and a school for education of the deaf or the blind, area career and technical schools, specific trade and technical schools, and community colleges can use to fund solar energy projects.

These grants will aid in the purchase and installation of the equipment, permit fees, energy storage, and utility interconnection solar projects. The Manheim Township School District is seeking up to $360,000 towards the solar project on the new maintenance / food service building

The Grantee must authorize two (2) individuals to execute all documents.

Attachments: Resolution

Recommendation: Approve the Authorized Official Resolution formally requesting a Solar for Schools Grant of up to $360,000 and designating the Chief Operating Officer and Business Manager to execute all grant documents and agreements.

MANHEIM TOWNSHIP SCHOOL DISTRICT
DISTRICT OFFICE
450A CANDLEWYCK ROAD LANCASTER PA 17601
(PH) 717.569.8231 (FAX) 717.569.3729
www.mtwp.net

Authorized Official Resolution

Be it RESOLVED, that the Manheim Township School District of Lancaster County hereby requests a Solar for Schools Program grant up to $360,000 from the Department of Community and Economic Development to be used towards a 221 kW solar array at the proposed Maintenance / Food Service Building.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Donna Robbins, Chief Operating Officer and Steve Brubaker, Business Manager as the officials authorized to execute all documents and agreements between the Manheim Township School District and the Department of Community and Economic Development to facilitate and assist in obtaining the requested grant.

I, Colleen Marshall, duly qualified Board Secretary of the Manheim Township School District, Lancaster County, PA, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Manheim Township Board of School Directors at a regular meeting held August 20, 2026, and said Resolution has been recorded in the Minutes of the Manheim Township School District and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Manheim Township School District, this 20th day of August 2026.

Manheim Township School District
Name of Applicant

_____
Board Secretary

Lancaster
County

_____
Board President