Manheim Township School District - Voting Meeting Agenda

Thursday, September 17, 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 September 2026 Van / Driver List	
5.E.	Approval of the Presented Out-of-State and Overnight Field Trip(s)	
5.F.	Approval of the Pennsylvania School Board Association Slate of Officers as Presented.	**Speaker(s):** Mr. Grenter, Board President
5.G.	Approval of the First Reading of the Following Policies with Final Approval in October: Policy 102 Academic Standards and Policy 827 Conflict of Interest	**Speaker(s):** Mr. Grenter, Board President
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 August 13, 2026, and the Regular Meeting of the Board of School Directors on August 20, 2026.	**Speaker(s):** Mr. Grenter, Board President

7.B. Approval of Contract Awards for Phase 2 Construction Work of the Campus Master Plan to the Lowest Responsible Bidders Meeting All Bid Specifications, as Follows: • General Construction Contractor: eci Construction in the Amount of $2,775,000.00 • Mechanical Contractor: D. Ott Construction in the Amount of $155,000.00 • Electrical Contractor: Manada Electric in the Amount of $271,075.00 • Plumbing & Fire Protection Contractor: D. Ott Construction in the Amount of $313,500.00	**Speaker(s):** Mr. Grenter, Board President
7.C. Approval of the Purchase of New PA System Hardware and Software from ePlus Technology at a Total Project Cost of $593,989.77.	**Speaker(s):** Mr. Grenter, Board President
8. **SUPERINTENDENT'S REPORT**	**Speaker(s):** Dr. Reimann, Assistant 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:				09/17/2026

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000045736	08/14/2026	LE0742900020	2700000434	65900	10-1110-650-000-00-000-000-200-0000		13,491.90	
014940-BREAKOUT INC				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**13,491.90**	
0000045737	08/14/2026	LE0742900019	2700000995	18234	10-2620-438-000-00-000-000-200-0000		61,113.48	
015047-CSG Global Consulting				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**61,113.48**	
0000045738	08/14/2026	LE0742900018	2700000245	0004476317	10-2620-411-000-00-020-000-600-0000		287.83	
032745-GOODS DISPOSAL SERVICE				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**287.83**	
0000045739	08/14/2026	AP0743100001		000083	10-2839-635-000-00-000-000-700-0000		4,500.00	
002315-NOELS CAFE ERICA SHONK				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**4,500.00**	
0000045740	08/14/2026	AP0743100005		24 25 RECON	10-1241-562-000-00-000-467-970-0000		22,113.49	#
0000045740	08/14/2026	AP0743100006		437REC	10-1241-562-000-00-000-467-970-0000		17,925.94	#
0000045740	08/14/2026	AP0743100007		437REC	10-1110-562-000-00-000-467-970-0000		(1,872.02)	#
063178-PENNWOOD CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**38,167.41**	
0000045741	08/14/2026	AP0743100004		06H8730028472	10-2515-610-000-00-000-000-950-0000		101.93	
003720-PRIMO BRANDS BLUETRITON				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**101.93**	
0000045742	08/14/2026	LE0742900017	2700000569	70952940	10-2250-650-000-00-000-155-300-0000		1,595.29	
065330-PROQUEST LEARNING LLC REMIT				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**1,595.29**	
0000045743	08/14/2026	LE0742900002	2700000697	0611004133598	10-2620-411-000-10-210-000-600-0000		320.90	
0000045743	08/14/2026	LE0742900003	2700000697	0611004133598	10-2620-411-000-10-220-000-600-0000		389.22	
0000045743	08/14/2026	LE0742900004	2700000697	0611004133598	10-2620-411-000-10-230-000-600-0000		363.00	

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

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0000045743	08/14/2026	LE0742900005	2700000697	0611004133598	10-2620-411-000-10-240-000-600-0000		472.72
0000045743	08/14/2026	LE0742900006	2700000697	0611004133598	10-2620-411-000-10-250-000-600-0000		514.82
0000045743	08/14/2026	LE0742900007	2700000697	0611004133598	10-2620-411-000-10-260-000-600-0000		341.60
0000045743	08/14/2026	LE0742900008	2700000697	0611004133598	10-2620-411-000-10-400-000-600-0000		1,114.52
0000045743	08/14/2026	LE0742900009	2700000697	0611004133598	10-2620-411-000-30-500-000-600-0000		1,030.33
0000045743	08/14/2026	LE0742900010	2700000697	0611004133598	10-2620-411-000-30-800-000-600-0000		2,353.95
0000045743	08/14/2026	LE0742900011	2700000697	0611004133598	10-2620-411-000-00-000-000-600-0000		97.11
0000045743	08/14/2026	LE0742900012	2700000697	0611004133598	10-2630-411-000-30-800-500-600-0000		82.22
006230-REPUBLIC SERVICES INC				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**7,080.39**
0000045744	08/14/2026	LE0742900001	2600002502	#1	10-2814-340-000-00-000-000-600-0000		3,300.00
067745-RLPS ARCHITECTS				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**3,300.00**
0000045745	08/14/2026	LE0742900016	2700000997	SUBSCRIPTION	10-2250-650-000-00-000-155-300-0000		1,199.00
075997-SPRINGSHARE LLC				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**1,199.00**
0000045746	08/14/2026	LE0742900015	2700000064	969698846 072126	10-2220-538-000-00-000-000-200-0000		40.00
078932-T MOBILE				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**40.00**
0000045747	08/14/2026	LE0742900014	2700000814	FORM 3547	10-2330-530-000-00-000-000-951-0000		1.93
081985-UNITED STATES POSTAL SERVICE				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**1.93**
0000045748	08/14/2026	AP0743100002		114222603	10-2740-626-000-00-000-000-500-0000		1,375.23
0000045748	08/14/2026	AP0743100003		114222603	10-2740-627-000-00-000-000-500-0000		1,645.88

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000515-WEX BANK				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**3,021.11**
0000045749	08/14/2026	LE0742900013	2700000219	4503 073026	10-2620-538-000-00-000-000-200-0000		291.38
086463-WINDSTREAM				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**291.38**
0000045750	08/24/2026	AP0745500008		EDUC INST 25 26	10-1241-562-000-00-000-458-970-0000		6,125.05 #
0000045750	08/24/2026	AP0745500009		EDUC INST 25 26	10-1110-562-000-00-000-458-970-0000		620.29 #
010820-CENTRAL PA DIGITAL LEARNING FOUNDATION				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**6,745.34**
0000045751	08/24/2026	LE0745300003	2700000722	6810 080426	10-2620-424-000-10-240-000-690-0000		432.39
0000045751	08/24/2026	LE0745300004	2700000719	260330 080426	10-2620-424-000-10-260-000-690-0000		231.21
046000-LANCASTER PA CITY OF				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**663.60**
0000045752	08/24/2026	LE0745000001	2700000210	198882	10-2220-756-000-00-000-000-200-0000		8,311.00
0000045752	08/24/2026	LE0745200001	2700000210	199155	10-2220-756-000-00-000-000-200-0000		8,311.00
046802-LAPP ELECTRICAL SERVICES				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**16,622.00**
0000045753	08/24/2026	AP0745500002		80168	51-3100-631-000-00-000-000-000-0000		429.00
048148-LEOLA PRODUCE AUCTION INC				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**429.00**
0000045754	08/24/2026	LE0745300002	2700000022	65573794	10-2620-621-000-30-500-000-690-0000		3,130.80
059350-NRG BUSINESS MARKETING LLC				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**3,130.80**
0000045755	08/24/2026	AP0745500011		EDUC INST 25 26	10-1241-562-000-00-000-444-970-0000		(1,196.29) #
0000045755	08/24/2026	AP0745500012		EDUC INST 25 26	10-1110-562-000-00-000-444-970-0000		19,977.11 #
060963-PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**18,780.82**

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0000045756	08/24/2026	AP0745500013		11342362	10-2515-530-000-00-000-000-950-0000		54.75	
0000045756	08/24/2026	AP0745500014		11342362	10-0181-530-000-00-000-000-000-0000		4,000.00	
024875-PURCHASE POWER				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**4,054.75**	
0000045757	08/24/2026	LE0745300001	2700000505	25489079	10-2740-626-000-00-000-000-500-0000		4,602.16	
068610-RHOADS ENERGY				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**4,602.16**	
0000045758	08/27/2026	LE0765100002	2700000592	2816	10-0499-000-000-30-800-019-180-0000		3,000.00	
026265-ELITE COACH				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**3,000.00**	
0000045759	08/27/2026	AP0765600003		90191134	10-2620-610-000-10-220-000-600-0000		2,050.66	#
0000045759	08/27/2026	AP0765600004		90193847	10-2620-610-000-00-000-000-600-0000		150.29	#
0000045759	08/27/2026	LE0748000001	2600000559	90229844	10-2640-432-000-00-000-000-600-0000		216.00	#
0000045759	08/27/2026	LE0748200001	2600000559	90229856	10-2640-432-000-00-000-000-600-0000		104.33	#
0000045759	08/27/2026	LE0748400001	2600000559	90229872	10-2640-432-000-00-000-000-600-0000		49.00	#
0000045759	08/27/2026	LE0748600001	2600000559	90229862	10-2640-432-000-00-000-000-600-0000		49.00	#
0000045759	08/27/2026	LE0748800001	2600000559	90229849	10-2640-432-000-00-000-000-600-0000		147.00	#
0000045759	08/27/2026	LE0749000001	2600000559	90229866	10-2640-432-000-00-000-000-600-0000		80.99	#
0000045759	08/27/2026	LE0749200001	2600000559	90229842	10-2640-432-000-00-000-000-600-0000		535.92	#
0000045759	08/27/2026	LE0749400001	2600000559	90229886	10-2640-432-000-00-000-000-600-0000		130.16	#
0000045759	08/27/2026	LE0749600001	2600000559	90229845	10-2640-432-000-00-000-000-600-0000		49.00	#
0000045759	08/27/2026	LE0749800001	2600000559	90229879	10-2640-432-000-00-000-000-600-0000		314.00	#
0000045759	08/27/2026	LE0750000001	2600000559	90229846	10-2640-432-000-00-000-000-600-0000		49.00	#
0000045759	08/27/2026	LE0750200001	2600000559	90229850	10-2640-432-000-00-000-000-600-0000		49.00	#

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0000045759	08/27/2026	LE0750400001	2600000559	90229848	10-2640-432-000-00-000-000-600-0000		98.00 #
0000045759	08/27/2026	LE0750600001	2600000559	90229863	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0750800001	2600000559	90229857	10-2640-432-000-00-000-000-600-0000		216.00 #
0000045759	08/27/2026	LE0751000001	2600000559	90229868	10-2640-432-000-00-000-000-600-0000		98.00 #
0000045759	08/27/2026	LE0751200001	2600000559	90229867	10-2640-432-000-00-000-000-600-0000		314.00 #
0000045759	08/27/2026	LE0751400001	2600000559	90226059	10-2640-432-000-00-000-000-600-0000		333.80 #
0000045759	08/27/2026	LE0751600001	2600000559	90226057	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0751800001	2600000559	90226056	10-2640-432-000-00-000-000-600-0000		118.00 #
0000045759	08/27/2026	LE0752000001	2600000559	90229841	10-2640-432-000-00-000-000-600-0000		677.49 #
0000045759	08/27/2026	LE0752200001	2600000559	90229869	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0752400001	2600000559	90229871	10-2640-432-000-00-000-000-600-0000		113.00 #
0000045759	08/27/2026	LE0752600001	2600000559	90229854	10-2640-432-000-00-000-000-600-0000		98.00 #
0000045759	08/27/2026	LE0752800001	2600000559	90229864	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0753000001	2600000559	90229878	10-2640-432-000-00-000-000-600-0000		167.00 #
0000045759	08/27/2026	LE0753200001	2600000559	90229865	10-2640-432-000-00-000-000-600-0000		80.99 #
0000045759	08/27/2026	LE0753400001	2600000559	90229847	10-2640-432-000-00-000-000-600-0000		98.00 #
0000045759	08/27/2026	LE0753600001	2600000559	90229882	10-2640-432-000-00-000-000-600-0000		557.25 #
0000045759	08/27/2026	LE0753800001	2600000559	90229851	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0754000001	2600000559	90229877	10-2640-432-000-00-000-000-600-0000		314.00 #
0000045759	08/27/2026	LE0754200001	2600000559	90229880	10-2640-432-000-00-000-000-600-0000		98.00 #
0000045759	08/27/2026	LE0754400001	2600000559	90229876	10-2640-432-000-00-000-000-600-0000		196.49 #
0000045759	08/27/2026	LE0754600001	2600000559	90229859	10-2640-432-000-00-000-000-600-0000		313.45 #

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0000045759	08/27/2026	LE0754800001	2600000559	90198433	10-2640-432-000-00-000-000-600-0000		216.00 #
0000045759	08/27/2026	LE0755000001	2600000559	90198431	10-2640-432-000-00-000-000-600-0000		80.99 #
0000045759	08/27/2026	LE0755200001	2600000559	90198415	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0755400001	2600000559	90198425	10-2640-432-000-00-000-000-600-0000		98.00 #
0000045759	08/27/2026	LE0755600001	2600000559	90198426	10-2640-432-000-00-000-000-600-0000		118.00 #
0000045759	08/27/2026	LE0755800001	2600000559	90198421	10-2640-432-000-00-000-000-600-0000		118.00 #
0000045759	08/27/2026	LE0756000001	2600000559	90198410	10-2640-432-000-00-000-000-600-0000		397.43 #
0000045759	08/27/2026	LE0756200001	2600000559	90198734	10-2640-432-000-00-000-000-600-0000		118.00 #
0000045759	08/27/2026	LE0756400001	2600000559	90198729	10-2640-432-000-00-000-000-600-0000		216.02 #
0000045759	08/27/2026	LE0756600001	2600000559	90198725	10-2640-432-000-00-000-000-600-0000		118.00 #
0000045759	08/27/2026	LE0756800001	2600000559	90198737	10-2640-432-000-00-000-000-600-0000		98.00 #
0000045759	08/27/2026	LE0757000001	2600000559	90198731	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0757200001	2600000559	90198733	10-2640-432-000-00-000-000-600-0000		140.07 #
0000045759	08/27/2026	LE0757400001	2600000559	90198730	10-2640-432-000-00-000-000-600-0000		216.00 #
0000045759	08/27/2026	LE0757600001	2600000559	90198735	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0757800001	2600000559	90198728	10-2640-432-000-00-000-000-600-0000		216.00 #
0000045759	08/27/2026	LE0758000001	2600000559	90198732	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0758200001	2600000559	90198727	10-2640-432-000-00-000-000-600-0000		118.00 #
0000045759	08/27/2026	LE0758400001	2600000559	90198736	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0758600001	2600000559	90198726	10-2640-432-000-00-000-000-600-0000		118.00 #
0000045759	08/27/2026	LE0758800001	2600000559	90198430	10-2640-432-000-00-000-000-600-0000		80.99 #
0000045759	08/27/2026	LE0759000001	2600000559	90198412	10-2640-432-000-00-000-000-600-0000		49.00 #

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045759	08/27/2026	LE0759200001	2600000559	90198409	10-2640-432-000-00-000-000-600-0000		118.00 #
0000045759	08/27/2026	LE0759400001	2600000559	90198404	10-2640-432-000-00-000-000-600-0000		216.00 #
0000045759	08/27/2026	LE0759600001	2600000559	90198419	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0759800001	2600000559	90198429	10-2640-432-000-00-000-000-600-0000		80.99 #
0000045759	08/27/2026	LE0760000001	2600000559	90198413	10-2640-432-000-00-000-000-600-0000		216.00 #
0000045759	08/27/2026	LE0760200001	2600000559	90198406	10-2640-432-000-00-000-000-600-0000		314.00 #
0000045759	08/27/2026	LE0760400001	2600000559	90198407	10-2640-432-000-00-000-000-600-0000		167.00 #
0000045759	08/27/2026	LE0760600001	2600000559	90198424	10-2640-432-000-00-000-000-600-0000		276.50 #
0000045759	08/27/2026	LE0760800001	2600000559	90198423	10-2640-432-000-00-000-000-600-0000		118.00 #
0000045759	08/27/2026	LE0761000001	2600000559	90198422	10-2640-432-000-00-000-000-600-0000		24.50 #
0000045759	08/27/2026	LE0761200001	2600000559	90198416	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0761400001	2600000559	90198411	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0761600001	2600000559	90198428	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0761800001	2600000559	90198405	10-2640-432-000-00-000-000-600-0000		472.55 #
0000045759	08/27/2026	LE0762000001	2600000559	90198427	10-2640-432-000-00-000-000-600-0000		207.62 #
0000045759	08/27/2026	LE0762200001	2600000559	90198066	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0762400001	2600000559	90198062	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0762600001	2600000559	90198063	10-2640-432-000-00-000-000-600-0000		49.00 #
0000045759	08/27/2026	LE0762800001	2600000559	90198065	10-2640-432-000-00-000-000-600-0000		536.47 #
0000045759	08/27/2026	LE0763000001	2600000559	90198064	10-2640-432-000-00-000-000-600-0000		140.07 #
0000045759	08/27/2026	LE0763200001	2600000559	90198408	10-2640-432-000-00-000-000-600-0000		207.62 #
0000045759	08/27/2026	LE0763400001	2600000559	90198432	10-2640-432-000-00-000-000-600-0000		49.00 #

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000045759	08/27/2026	LE0763600001	2600000559	90198417	10-2640-432-000-00-000-000-600-0000		49.00	#
0000045759	08/27/2026	LE0763800001	2600000559	90198420	10-2640-432-000-00-000-000-600-0000		49.00	#
0000045759	08/27/2026	LE0764000001	2600000559	90198418	10-2640-432-000-00-000-000-600-0000		128.32	#
0000045759	08/27/2026	LE0764200001	2600000559	90198414	10-2640-432-000-00-000-000-600-0000		49.00	#
0000045759	08/27/2026	LE0764400001	2600000559	90222682	10-2640-432-000-00-000-000-600-0000		577.60	#
0000045759	08/27/2026	LE0764600001	2600000559	90222681	10-2640-432-000-00-000-000-600-0000		314.00	#
0000045759	08/27/2026	LE0764800001	2600000559	90222680	10-2640-432-000-00-000-000-600-0000		637.99	#
0000045759	08/27/2026	LE0765400003	2600002724	90193846	10-2620-610-000-30-800-000-600-0000		174.93	#
0000045759	08/27/2026	LE0765400004	2600002723	90197125	10-2620-610-000-30-500-000-600-0000		412.71	#
0000045759	08/27/2026	LE0765400005	2600002722	90197124	10-2620-610-000-10-400-000-600-0000		68.07	#
0000045759	08/27/2026	LE0765400006	2600002721	90191136	10-2620-610-000-10-260-000-600-0000		375.39	#
0000045759	08/27/2026	LE0765400007	2600002720	90191133	10-2620-610-000-10-250-000-600-0000		257.00	#
0000045759	08/27/2026	LE0765400008	2600002719	90191135	10-2620-610-000-10-240-000-600-0000		41.74	#
028858-HILLYARD INC				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**17,494.39**	
0000045760	08/27/2026	LE0765400002	2700001081	90690691	10-2220-650-000-00-000-000-200-0000		69,103.00	
015334-Jamf Software LLC				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**69,103.00**	
0000045761	08/27/2026	LE0765400010	2700000721	185800 081026	10-2620-424-000-10-210-000-690-0000		415.60	
0000045761	08/27/2026	LE0765400011	2700000720	30080 081026	10-2620-424-000-00-225-000-690-0000		45.06	
0000045761	08/27/2026	LE0765400012	2700000720	30080 081026	10-2620-424-000-10-220-000-690-0000		121.83	
046000-LANCASTER PA CITY OF				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**582.49**	
0000045762	08/27/2026	AP0765600002		12004442	10-2190-390-000-00-000-153-300-0000		3.00	

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
046795-Languageline				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**3.00**
0000045763	08/27/2026	AP0765600005		31480 063026	10-2660-350-000-00-000-000-960-0000		30,053.00 #
0000045763	08/27/2026	AP0765600006		31480	10-2660-350-000-00-000-000-960-0000		30,053.00 #
0000045763	08/27/2026	LE0746800001	2700001077	31480 093026	10-2660-350-000-00-000-000-960-0000		30,053.00
0000045763	08/27/2026	LE0747000001	2700001077	31357	10-2660-350-000-00-000-000-960-0000		35,111.00
050880-MANHEIM TOWNSHIP				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**125,270.00**
0000045764	08/27/2026	LE0765400001	2700001080	16024	10-2260-650-000-00-000-000-200-0000		109,662.30
001840-PANORAMA EDUCATION INC				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**109,662.30**
0000045765	08/27/2026	LE0747200001	2700000004	12016 081126	10-2620-622-000-00-020-000-690-0000		190.60
0000045765	08/27/2026	LE0747400001	2700000004	26019 081126	10-2620-622-000-00-020-000-690-0000		335.54
0000045765	08/27/2026	LE0765400009	2700000008	84001 081226	10-2620-622-000-10-250-000-690-0000		12,075.74
061150-PPL ELECTRIC UTILITITES CORP				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**12,601.88**
0000045766	08/27/2026	LE0747600001	2700000505	25524612	10-2740-626-000-00-000-000-500-0000		2,991.54
0000045766	08/27/2026	LE0747800001	2700000505	25526259	10-2740-627-000-00-000-000-500-0000		1,293.27
068610-RHOADS ENERGY				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**4,284.81**
0000045767	09/06/2026	LE0772300001	2700000648	21490	10-2630-414-000-30-800-000-600-0000		3,300.00
0000045767	09/06/2026	LE0772300002	2700000648	21490	10-2630-414-000-30-500-000-600-0000		2,100.00
0000045767	09/06/2026	LE0772300003	2700000648	21490	10-2630-414-000-10-400-000-600-0000		1,275.00
0000045767	09/06/2026	LE0772300004	2700000648	21490	10-2630-414-000-10-210-000-600-0000		825.00
0000045767	09/06/2026	LE0772300005	2700000648	21490	10-2630-414-000-10-220-000-600-0000		1,425.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045767	09/06/2026	LE0772300006	2700000648	21490	10-2630-414-000-10-230-000-600-0000		825.00
0000045767	09/06/2026	LE0772300007	2700000648	21490	10-2630-414-000-10-240-000-600-0000		1,275.00
0000045767	09/06/2026	LE0772300008	2700000648	21490	10-2630-414-000-10-250-000-600-0000		1,425.00
0000045767	09/06/2026	LE0772300009	2700000648	21490	10-2630-414-000-10-260-000-600-0000		825.00
0000045767	09/06/2026	LE0772300010	2700000648	21490	10-2630-414-000-30-800-500-600-0000		900.00
0000045767	09/06/2026	LE0772300011	2700000647	21395	10-2630-414-000-30-800-000-600-0000		6,367.71
0000045767	09/06/2026	LE0772300012	2700000647	21395	10-2630-414-000-30-500-000-600-0000		10,188.34
0000045767	09/06/2026	LE0772300013	2700000647	21395	10-2630-414-000-10-400-000-600-0000		3,735.72
0000045767	09/06/2026	LE0772300014	2700000647	21395	10-2630-414-000-10-210-000-600-0000		721.67
0000045767	09/06/2026	LE0772300015	2700000647	21395	10-2630-414-000-10-220-000-600-0000		2,037.67
0000045767	09/06/2026	LE0772300016	2700000647	21395	10-2630-414-000-10-230-000-600-0000		2,122.57
0000045767	09/06/2026	LE0772300017	2700000647	21395	10-2630-414-000-10-240-000-600-0000		1,103.74
0000045767	09/06/2026	LE0772300018	2700000647	21395	10-2630-414-000-10-250-000-600-0000		1,103.74
0000045767	09/06/2026	LE0772300019	2700000647	21395	10-2630-414-000-10-260-000-600-0000		466.97
0000045767	09/06/2026	LE0772300020	2700000647	21395	10-2630-414-000-30-800-500-600-0000		551.87
0000045767	09/06/2026	LE0772300021	2700000470	21283	10-2620-431-000-00-000-359-600-0000		8,000.00
030982-GARBER J ENTERPRISES LLC				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**50,575.00**
0000045768	09/06/2026	AP0772500008		727	10-2310-820-000-00-000-000-830-0000		8,000.00
016015-GOLDSMITH BRADLEY LAW LLC				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**8,000.00**
0000045769	09/06/2026	LE0772300028	2700000724	341890 081426	10-2620-424-000-10-230-000-690-0000		357.92
0000045769	09/06/2026	LE0772300029	2700000724	341890 081426	10-2620-424-000-00-232-000-690-0000		409.05

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045769	09/06/2026	LE0772300030	2700000724	341890 081426	10-2620-424-000-10-400-000-690-0000		1,022.62
0000045769	09/06/2026	LE0772300031	2700000724	341890 081426	10-2620-424-000-30-500-000-690-0000		1,176.01
0000045769	09/06/2026	LE0772300032	2700000724	341890 081426	10-2620-424-000-30-800-000-690-0000		2,147.50
0000045769	09/06/2026	LE0772300033	2700000723	27870 081426	10-2620-424-000-10-250-000-690-0000		1,240.63
046000-LANCASTER PA CITY OF				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**6,353.73**
0000045770	09/06/2026	AP0772500005		80468	51-3100-631-000-00-000-000-000-0000		783.50
048148-LEOLA PRODUCE AUCTION INC				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**783.50**
0000045771	09/06/2026	LE0772300022	2700001084	5665300	10-2620-549-000-00-000-000-600-0000		580.44
002437-LNP MEDIA GROUP INC				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**580.44**
0000045772	09/06/2026	AP0772500010		26 27 NFHS PUB	10-3250-610-000-30-800-000-190-0000		20.00
061035-PIAA-Pennsylvania Interscholastic Athletic Assoc				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**20.00**
0000045773	09/06/2026	LE0772300027	2700000007	87005 082426	10-2620-622-000-10-210-000-690-0000		3,918.16
061150-PPL ELECTRIC UTILITITES CORP				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**3,918.16**
0000045774	09/06/2026	LE0772300026	2700000619	14219	10-2620-431-000-10-400-000-600-0000		975.00
064883-Precision Fire Protection				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**975.00**
0000045775	09/06/2026	LE0770900001	2700000505	25560561	10-2740-627-000-00-000-000-500-0000		4,513.26
0000045775	09/06/2026	LE0771100001	2700000505	25560562	10-2740-626-000-00-000-000-500-0000		2,750.34
0000045775	09/06/2026	LE0771300001	2700000505	25583406	10-2740-626-000-00-000-000-500-0000		2,586.69
0000045775	09/06/2026	LE0771500001	2700000505	25583407	10-2740-627-000-00-000-000-500-0000		2,619.23

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
068610-RHOADS ENERGY				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**12,469.52**
0000045776	09/06/2026	AP0772500011		TOURNAMENT	10-3250-810-000-30-800-536-190-0000		250.00
060510-ROBERTS OWEN J SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**250.00**
0000045777	09/06/2026	LE0772300025	2700000196	810	10-2620-431-000-10-230-000-600-0000		12,873.92
076005-SPRING ROAD PLUMBING & SEPTIC REPAIR				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**12,873.92**
0000045778	09/06/2026	LE0772300024	2700000064	96969884676	10-2220-538-000-00-000-000-200-0000		40.00
078932-T MOBILE				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**40.00**
0000045779	09/06/2026	AP0772500009		853990402	10-2380-810-000-30-800-000-180-0000		1,536.00
063653-THOMSON REUTERS WEST				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,536.00**
0000045780	09/06/2026	AP0772500006		114873346	10-2740-627-000-00-000-000-500-0000		147.68
0000045780	09/06/2026	AP0772500007		114873346	10-2740-626-000-00-000-000-500-0000		1,654.05
000515-WEX BANK				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,801.73**
0000045781	09/06/2026	LE0771700001	2700000219	9863 091926	10-2620-538-000-00-000-000-200-0000		388.46
0000045781	09/06/2026	LE0771900001	2700000219	4075 081926	10-2620-538-000-00-000-000-200-0000		83.76
086463-WINDSTREAM				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**472.22**
0000045782	09/06/2026	AP0792700007		5526080822	10-2440-610-000-00-000-000-405-0000		285.73
001678-AIRGAS USA LLC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**285.73**
0000045783	09/08/2026	LE0775400001	2700000207	245931828	10-2220-756-000-00-000-000-200-0000		15,775.23
0000045783	09/08/2026	LE0775400002	2700000207	245931828	10-1110-650-000-30-800-352-600-0000		781.32

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045783	09/08/2026	LE0775600001	2700000207	245943406	10-1110-650-000-30-800-352-600-0000		1,712.31
0000045783	09/08/2026	LE0775600002	2700000207	245943406	10-2220-756-000-00-000-000-200-0000		34,572.35
0000045783	09/08/2026	LE0775800001	2700000207	246079707	10-2220-756-000-00-000-000-200-0000		16,823.89
0000045783	09/08/2026	LE0775800002	2700000207	246079707	10-1110-650-000-30-800-352-600-0000		833.26
0000045783	09/08/2026	LE0776000001	2700000207	246292645	10-1110-650-000-30-800-352-600-0000		361.30
0000045783	09/08/2026	LE0776000002	2700000207	246292645	10-2220-756-000-00-000-000-200-0000		7,294.79
0000045783	09/08/2026	LE0776200001	2700000334	246743637	10-2220-650-000-00-000-000-200-0000		(96.75)
0000045783	09/08/2026	LE0776400001	2700000342	246277603	10-1110-432-000-00-000-000-200-0000		205.03
0000045783	09/08/2026	LE0776600001	2700000342	246297617	10-1110-432-000-00-000-000-200-0000		2,750.68
0000045783	09/08/2026	LE0792800018	2700000818	246754639	10-2220-650-000-00-000-000-200-0000		104.25
0000045783	09/08/2026	LE0792800019	2700000737	246465264	10-1110-432-000-00-000-000-200-0000		6,676.00
0000045783	09/08/2026	LE0792800020	2700000334	246289271	10-2220-650-000-00-000-000-200-0000		96.75
0000045783	09/08/2026	LE0792800021	2700000207	246545885	10-2220-756-000-00-000-000-200-0000		115,728.62
0000045783	09/08/2026	LE0792800022	2700000207	246545885	10-1110-650-000-30-800-352-600-0000		5,731.84
0000045783	09/08/2026	LE0792800023	2700000205	246278032	10-2660-610-000-00-000-000-960-0000		4,295.61
6725-B & H PHOTO VIDEO INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**213,646.48**
0000045784	09/08/2026	LE0792800007	2700000763	245655	10-3210-610-000-30-800-121-180-0000		1,352.00
007143-BAND SHOPPE				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,352.00**
0000045785	09/08/2026	LE0792800001	2700001046	202880	10-1211-650-000-00-000-000-420-0000		2,000.00
021985-BAYDIN INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,000.00**
0000045786	09/06/2026	AP0792900024		20260131JJ27	10-1430-329-000-00-000-000-420-0000		1,625.00

* - 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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
022462-Belmont Behavioral Hospital LLC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,625.00**
0000045787	09/06/2026	AP0792900003		ENTRY FEE 26 27	10-3250-810-000-30-800-597-190-0000		400.00
003592-BIG E ATHLETIC BOOSTER CLUB				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**400.00**
0000045788	09/08/2026	LE0792800006	2700000564	153045	10-1110-610-000-30-500-180-300-0000		79.93
009355-BLAIS MICROSCOPE CO LLC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**79.93**
0000045789	09/08/2026	LE0777000001	2700000093	8378313	10-1110-610-000-00-000-122-300-0000		1,003.17
0000045789	09/08/2026	LE0777200001	2700000093	8494915	10-1110-610-000-00-000-122-300-0000		15.62
0000045789	09/08/2026	LE0777300001	2700000095	8379360	10-1110-610-000-00-000-122-300-0000		2,348.85
0000045789	09/08/2026	LE0777500001	2700000095	8494966	10-1110-610-000-00-000-122-300-0000		38.44
0000045789	09/08/2026	LE0777600001	2700000152	8373727	10-1110-610-000-00-000-122-300-0000		2,506.75
0000045789	09/08/2026	LE0777800001	2700000152	8408743	10-1110-610-000-00-000-122-300-0000		10.20
0000045789	09/08/2026	LE0777900001	2700000153	8371084	10-1110-610-000-00-000-122-300-0000		1,309.37
0000045789	09/08/2026	LE0778000001	2700000154	8380386	10-1110-610-000-00-000-122-300-0000		4,855.41
0000045789	09/08/2026	LE0778200001	2700000327	8461077	10-1110-610-000-10-220-122-122-0000		1,063.07
0000045789	09/08/2026	LE0792800009	2700000094	8363995	10-1110-610-000-00-000-122-300-0000		2,148.64
0000045789	09/08/2026	LE0792800010	2700000082	8374536	10-1110-610-000-00-000-122-300-0000		1,055.88
0000045789	09/08/2026	LE0792800011	2700000081	8373681	10-1110-610-000-00-000-122-300-0000		815.01
021654-BLICK ART MATERIALS				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**17,170.41**
0000045790	09/08/2026	LE0792800008	2700000031	934647338	10-3250-610-000-30-800-565-190-0000		400.00
006620-BSN CORPORATION				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**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: GF - General Fund **Payment Dates:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045791	09/08/2026	LE0779300001	2700000545	AK3JQ6L	10-1110-610-1SP-10-220-000-985-6455		159.00
0000045791	09/08/2026	LE0779500001	2700000545	AK3R81V	10-1110-610-1SP-10-220-000-985-6455		2,273.80
012595-CDW COMPUTER CENTERD				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,432.80**
0000045792	09/06/2026	LE0792800012	2700000203	27C70184	10-2515-650-000-00-000-000-200-0000		17,594.02
0000045792	09/06/2026	LE0792800013	2700000203	27C70184	10-2832-650-000-00-000-000-200-0000		25,285.98
014258-Central Susquehanna Intermediate				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**42,880.00**
0000045793	09/06/2026	AP0792900012		2025615	10-3250-610-000-30-800-547-190-0000		750.00
0000045793	09/06/2026	AP0792900013		2025615	10-3250-610-000-30-800-547-190-0000		750.00
000205-CK's Golf Shop				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,500.00**
0000045794	09/06/2026	AP0792900001		ENTRY FEE 26 27	10-3250-810-000-30-800-530-190-0000		150.00
0000045794	09/06/2026	AP0792900002		ENTRY FEE 26 27	10-3250-810-000-30-800-533-190-0000		150.00
018625-COUNCIL ROCK SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**300.00**
0000045795	09/08/2026	LE0779600001	2700000584	0117631	10-1110-610-000-30-800-180-300-0000		120.20
0000045795	09/08/2026	LE0779800001	2700000584	0146888	10-1110-610-000-30-800-180-300-0000		155.28
028961-FISHER SCIENTIFIC CO				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**275.48**
0000045796	09/08/2026	LE0792800024	2700000965	3302186	10-1110-610-000-30-800-180-300-0000		672.30
029095-FLINN SCIENTIFIC INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**672.30**
0000045797	09/08/2026	LE0792800014	2700000499	899	10-1110-610-000-00-000-189-300-0000		288.00
0000045797	09/08/2026	LE0792800015	2700000499	899	10-1110-650-000-00-000-189-300-0000		4,050.94
0000045797	09/08/2026	LE0792800016	2700000499	899	10-1110-650-000-30-500-189-300-0000		675.16

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045797	09/08/2026	LE0792800017	2700000169	892	10-1110-650-000-30-500-189-300-0000		1,677.98
012460-FLUXSPACE INNOVATIONS LLC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**6,692.08**
0000045798	09/06/2026	AP0792900022		1002921	10-2519-810-000-00-000-000-950-0000		500.00
030374-Fulton Financial Advisors				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**500.00**
0000045799	09/06/2026	AP0792900017		ENTRY FEE 26 27	10-3250-810-000-30-800-530-190-0000		125.00
0000045799	09/06/2026	AP0792900018		ENTRY FEE 26 27	10-3250-810-000-30-800-533-190-0000		125.00
013847-GETTYSBURG AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**250.00**
0000045800	09/08/2026	LE0792800027	2700001119	710492	10-1110-650-000-00-000-000-200-0000		5,000.00
032738-Goosechase				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**5,000.00**
0000045801	09/08/2026	LE0792800025	2700000858	2581	10-2515-610-000-00-000-000-950-0000		387.98
077725-GREEN TRAIL SOLUTIONS INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**387.98**
0000045802	09/08/2026	LE0793000009	2700000634	004742	10-1110-640-000-30-800-018-180-0000		244.00
024520-IB Source				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**244.00**
0000045803	09/06/2026	AP0793200005		2815	10-3250-610-000-30-800-000-190-0000		335.00
015365-J & K SIGNS				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**335.00**
0000045804	09/08/2026	LE0793000010	2700000596	904	10-3210-610-000-30-800-121-180-0000		849.20
024317-Jj Visual Design LLC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**849.20**
0000045805	09/08/2026	LE0780400001	2700000605	4174300	10-1110-610-000-10-260-000-126-0000		93.71
0000045805	09/08/2026	LE0793000002	2700000140	3060800	10-1241-610-000-10-240-000-124-0000		16.81

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045805	09/08/2026	LE0793000003	2700000137	3054500	10-1241-610-000-10-240-000-124-0000		16.29
0000045805	09/08/2026	LE0793000004	2700000136	3053400	10-1110-610-000-14-240-000-124-0000		586.38
0000045805	09/08/2026	LE0793000005	2700000135	3052600	10-1110-610-000-13-240-000-124-0000		391.21
0000045805	09/08/2026	LE0793000006	2700000134	3052200	10-1110-610-000-12-240-000-124-0000		293.24
0000045805	09/08/2026	LE0793000007	2700000133	3050500	10-1110-610-000-11-240-000-124-0000		235.90
0000045805	09/08/2026	LE0793000008	2700000132	3049100	10-1110-610-000-18-240-000-124-0000		219.64
044775-KURTZ BROS				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,853.18**
0000045806	09/06/2026	AP0793200009		ENTRY FEE 26 27	10-3250-810-000-30-800-597-190-0000		400.00
0249513-LEBANON SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**400.00**
0000045807	09/08/2026	LE0780600001	2700000498	1190721652	10-1110-610-000-00-000-189-300-0000		1,079.85
0000045807	09/08/2026	LE0780800001	2700000498	1190721653	10-1110-610-000-00-000-189-300-0000		1,079.85
0000045807	09/08/2026	LE0781000001	2700000498	1190721651	10-1110-610-000-00-000-189-300-0000		1,079.85
0000045807	09/08/2026	LE0781200001	2700000498	1190721649	10-1110-610-000-00-000-189-300-0000		1,079.85
0000045807	09/08/2026	LE0781400001	2700000498	1190721650	10-1110-610-000-00-000-189-300-0000		1,079.85
0000045807	09/08/2026	LE0793000001	2700000498	1190721648	10-1110-610-000-00-000-189-300-0000		1,079.85
048073-LEGO EDUCATION				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**6,479.10**
0000045808	09/06/2026	AP0793200002		REIMB 080426	10-3250-610-000-30-800-547-190-0000		126.00
050875-MANHEIM TOWNSHIP GOLF BOOSTER				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**126.00**
0000045809	09/08/2026	LE0793300021	2700000510	78722500	10-1110-610-000-00-000-121-300-0000		1,374.75
056575-MUSICIANS FRIEND				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,374.75**

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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
0000045810	09/06/2026	AP0793500016		REGISTRATION	10-3210-894-000-10-400-000-140-0000		1,548.00
002330-NOETIC LEARNING				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,548.00**
0000045811	09/05/2026	LE0793300019	2700000054	74273912101	10-1110-610-000-10-220-151-122-0000		90.48
60435-ORIENTAL TRADING CO INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**90.48**
0000045812	09/06/2026	AP0793500001		ENTRY FEE 26 27	10-3250-810-000-30-800-597-190-0000		400.00
001875-PANTHER WRESTLING				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**400.00**
0000045813	09/06/2026	AP0793500023		6414	10-2360-810-000-00-000-000-300-0000		2,164.00
060710-PASA Pennsylvania Association Of				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,164.00**
0000045814	09/06/2026	AP0793500014		24328	10-2380-810-000-30-800-000-180-0000		605.00
0000045814	09/06/2026	AP0793500015		25769	10-2380-810-000-30-800-000-180-0000		605.00
009369-PENNSYLVANIA PRINCIPALS ASSOC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,210.00**
0000045815	09/05/2026	LE0793300001	2700000556	368677570	10-1110-610-000-30-800-121-300-0000		580.99
063325-PEPPER JW & SON				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**580.99**
0000045816	09/06/2026	AP0793500021		ENTRY FEE 26 27	10-3250-810-000-30-800-530-190-0000		175.00
0000045816	09/06/2026	AP0793500022		ENTRY FEE 26 27	10-3250-810-000-30-800-533-190-0000		175.00
061035-PIAA-Pennsylvania Interscholastic Athletic Assoc				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**350.00**
0000045817	09/05/2026	LE0793300020	2700000446	161170	10-3250-610-000-30-800-000-190-0000		1,286.00
064378-PLAQUES AND SUCH				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,286.00**
0000045818	09/06/2026	AP0793500019		952631842	10-3250-610-000-30-800-540-190-0000		114.84

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045818	09/06/2026	AP0793500020		952662399	10-3250-610-000-30-800-540-190-0000		1,330.00
0000045818	09/06/2026	AP0793700011		952649242	10-3250-610-000-30-800-540-190-0000		420.92
068785-RIDDELL/ALL AMERICAN SPORTS CORP				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,865.76**
0000045819	09/05/2026	LE0793600003	2700000949	2473	10-1241-610-000-00-000-000-420-0000		3,000.00
023315-TRANSITION CURRICULUM INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**3,000.00**
0000045820	09/06/2026	AP0793700009		ACTIVATION FEE	10-1110-810-000-30-500-121-150-0000		100.00
081237-TRI-M MUSIC HONOR SOCIETY				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**100.00**
0000045821	09/05/2026	LE0793600004	2700000743	883660	10-1110-610-1SP-30-800-000-985-6467		1,034.42
083515-VEX ROBOTICS INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,034.42**
0000045822	09/05/2026	LE0791200001	2700000589	8822119385	10-1110-610-000-30-800-180-300-0000		3,123.37
0000045822	09/05/2026	LE0791400001	2700000589	8822134387	10-1110-610-000-30-800-180-300-0000		172.73
084626-WARDS SCIENCE				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**3,296.10**
0000045823	09/06/2026	AP0793700012		142795646 0715	10-1430-329-000-00-000-000-420-0000		30.00
0000045823	09/06/2026	AP0793700013		138892031 0709	10-1430-329-000-00-000-000-420-0000		180.00
0000045823	09/06/2026	AP0793700014		140834075 0728	10-1430-329-000-00-000-000-420-0000		495.00
0000045823	09/06/2026	AP0793700015		142461832 0715	10-1430-329-000-00-000-000-420-0000		67.50
0000045823	09/06/2026	AP0793700016		138185306	10-1430-329-000-00-000-000-420-0000		540.00
0000045823	09/06/2026	AP0793700017		140494838 0709	10-1430-329-000-00-000-000-420-0000		810.00
0000045823	09/06/2026	AP0793700018		141778364 0715	10-1430-329-000-00-000-000-420-0000		135.00
0000045823	09/06/2026	AP0793700019		140834397 0709	10-1430-329-000-00-000-000-420-0000		532.50

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000045823	09/06/2026	AP0793700020		140834397 0709	10-1430-329-000-00-000-000-420-0000		240.00	
016260-WELLSPAN PHILHAVEN				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**3,030.00**	
0000045824	09/05/2026	LE0793600001	2700001042	S7A8RDEA0001	10-1110-610-000-00-000-150-300-0000		799.90	
085715-WeWillWrite INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**799.90**	
0000045825	09/05/2026	LE0793600002	2700000603	31803	10-1110-610-1SP-30-800-000-985-6459		5,908.43	
000665-ZAHOUREK SYSTEMS INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**5,908.43**	
D000002425	08/14/2026	AP0743100021		593658 080526	10-2650-444-000-00-000-000-500-0000		9,389.79	*D*
D000002425	08/14/2026	AP0743100022		593658 080526	51-3100-444-000-00-000-000-000-0000		1,030.23	*D*
D000002425	08/14/2026	AP0743100023		593658 080526	10-9400-000-000-00-000-000-000-0000		(1,492.95)	*D*
014130-ENTERPRISE FM TRUST				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**8,927.07**	
D000002426	08/14/2026	AP0743100008		836593	10-2590-330-000-00-000-000-710-0000		715.00	*D*
D000002426	08/14/2026	AP0743100009		836593	10-2530-330-000-00-000-000-710-0000		187.20	*D*
D000002426	08/14/2026	AP0743100010		836298	10-2620-413-000-00-000-000-710-0000		3,982.88	*D*
D000002426	08/14/2026	AP0743100011		836298	10-2590-330-000-00-000-000-710-0000		332.80	*D*
D000002426	08/14/2026	AP0743100012		836298	10-1241-329-000-00-000-045-710-0000		879.88	*D*
D000002426	08/14/2026	AP0743100013		835943	10-2590-330-000-00-000-000-710-0000		845.00	*D*
D000002426	08/14/2026	AP0743100014		835943	10-2530-330-000-00-000-000-710-0000		187.20	*D*
D000002426	08/14/2026	AP0743100015		835497	10-2620-413-000-00-000-000-710-0000		4,368.00	*D*
D000002426	08/14/2026	AP0743100016		835497	10-1241-329-000-00-000-045-710-0000		173.66	*D*
D000002426	08/14/2026	AP0743100017		835111	10-2590-330-000-00-000-000-710-0000		674.38	*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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002426	08/14/2026	AP0743100018		835111	10-2530-330-000-00-000-000-710-0000		187.20	*D*
D000002426	08/14/2026	AP0743100019		834656	10-2620-413-000-00-000-000-710-0000		3,753.77	*D*
D000002426	08/14/2026	AP0743100020		834656	10-1241-329-000-00-000-045-710-0000		4,353.09	*D*
020050-ESS Support Services				**Remit ID R-1**	**Payment Date: 08/17/2026**	**Payment Amt:**	**20,640.06**	
D000002427	08/24/2026	AP0745500004		1115015	10-1241-562-000-00-000-442-970-0000		(11,414.27)	*# D*
D000002427	08/24/2026	AP0745500005		1115015	10-1110-562-000-00-000-442-970-0000		18,176.15	*# D*
017123-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**6,761.88**	
D000002428	08/24/2026	AP0745500003		QUIZ BOWL	10-3210-580-000-30-800-011-180-0000		520.48	*# D*
903324-Dakota L Stump				**Order ID O-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**520.48**	
D000002429	08/24/2026	LE0745300005	2700001031	38041	10-2620-523-000-00-000-000-955-0000		552,487.00	*D*
026625-Engle-Hambright & Davies Inc				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**552,487.00**	
D000002430	08/24/2026	AP0745500016		403B STIPEND	51-3100-291-000-00-000-000-029-0000		7,613.26	*D*
D000002430	08/24/2026	AP0745500017		403B STIPEND	10-2261-291-000-00-000-000-029-0000		37,574.80	*D*
D000002430	08/24/2026	AP0745500018		TSA 082126	10-0462-073-000-00-000-000-000-0000		3,483.00	*D*
D000002430	08/24/2026	AP0745500019		TSA 082126	10-0462-066-000-00-000-000-000-0000		300.00	*D*
D000002430	08/24/2026	AP0745500020		TSA 082126	10-0462-065-000-00-000-000-000-0000		625.00	*D*
D000002430	08/24/2026	AP0745500021		TSA 082126	10-0462-064-000-00-000-000-000-0000		2,514.00	*D*
D000002430	08/24/2026	AP0745500022		TSA 082126	10-0462-074-000-00-000-000-000-0000		700.00	*D*
D000002430	08/24/2026	AP0745500023		TSA 082126	10-0462-073-000-00-000-000-000-0000		10,631.61	*D*
D000002430	08/24/2026	AP0745500024		TSA 082126	10-0462-071-000-00-000-000-000-0000		2,244.08	*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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002430	08/24/2026	AP0745500025		TSA 082126	10-0462-070-000-00-000-000-000-0000		100.00	*D*
D000002430	08/24/2026	AP0745500026		TSA 082126	10-0462-068-000-00-000-000-000-0000		185.00	*D*
D000002430	08/24/2026	AP0745500027		TSA 082126	10-0462-067-000-00-000-000-000-0000		145.00	*D*
D000002430	08/24/2026	AP0745500028		TSA 082126	10-0462-066-000-00-000-000-000-0000		925.00	*D*
D000002430	08/24/2026	AP0745500029		TSA 082126	10-0462-065-000-00-000-000-000-0000		1,590.00	*D*
D000002430	08/24/2026	AP0745500030		TSA 082126	10-0462-069-000-00-000-000-000-0000		744.00	*D*
D000002430	08/24/2026	AP0745500031		TSA 082126	10-0462-072-000-00-000-000-000-0000		100.00	*D*
D000002430	08/24/2026	AP0745500032		TSA 082126	10-0462-064-000-00-000-000-000-0000		6,323.00	*D*
D000002430	08/24/2026	AP0745500033		TSA 082126	10-0462-074-000-00-000-000-000-0000		1,275.00	*D*
D000002430	08/24/2026	AP0745500034		TSA 082126	10-0462-063-000-00-000-000-000-0000		50.00	*D*
D000002430	08/24/2026	AP0745500035		TSA 082126	10-0462-062-000-00-000-000-000-0000		1,025.00	*D*
000671-OMNI GROUP				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**78,147.75**	
D000002431	08/24/2026	AP0745500015		26087029	10-0462-061-000-00-000-000-000-0000		122.50	*D*
000705-OMNI GROUP ELECTRONIC FUND TRANSFER				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**122.50**	
D000002432	08/24/2026	AP0745500006		1104483	10-1241-562-000-00-000-453-970-0000		15,530.38	*# D*
D000002432	08/24/2026	AP0745500007		1104483	10-1110-562-000-00-000-453-970-0000		757.77	*# D*
014397-REACH CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**16,288.15**	
D000002433	08/24/2026	AP0745500010		08081426MTSD	10-1110-271-000-00-000-000-011-0000		18,600.00	*D*
078315-SURE INC BEXA				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**18,600.00**	
D000002434	08/24/2026	AP0745500001		EXPENSES 081726	10-2620-580-000-00-000-000-600-0000		236.28	*# 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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
903706-Zachary T Charles				**Order ID O-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**236.28**	
D000002435	08/27/2026	AP0765300015		100010049	10-1110-650-000-30-800-130-300-0000		1,885.00	*D*
012585-EDYNAMIC LP				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**1,885.00**	
D000002436	08/27/2026	LE0765100001	2700001110	101715 073126	10-2823-549-000-00-000-000-810-0000		1,144.88	*D*
026635-ENGLE PRINTING AND PUBLISHING CO				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**1,144.88**	
D000002437	08/27/2026	AP0765300001		841465	10-2590-330-000-00-000-000-710-0000		796.25	*D*
D000002437	08/27/2026	AP0765300002		841465	10-2530-330-000-00-000-000-710-0000		187.20	*D*
D000002437	08/27/2026	AP0765300003		841144	10-2620-413-000-10-400-000-710-0000		312.00	*D*
D000002437	08/27/2026	AP0765300004		841144	10-2620-413-000-00-000-000-710-0000		3,503.50	*D*
D000002437	08/27/2026	AP0765300005		841144	10-1110-329-000-30-800-000-710-0000		1,657.50	*D*
D000002437	08/27/2026	AP0765300006		841144	10-1110-329-000-10-210-000-710-0000		97.50	*D*
D000002437	08/27/2026	AP0765300007		838725	10-2590-330-000-00-000-000-710-0000		715.00	*D*
D000002437	08/27/2026	AP0765300008		838725	10-2530-330-000-00-000-000-710-0000		374.40	*D*
D000002437	08/27/2026	AP0765300009		838619	10-2620-413-000-00-000-000-710-0000		4,147.00	*D*
D000002437	08/27/2026	AP0765300010		837513	10-2590-330-000-00-000-000-710-0000		715.00	*D*
D000002437	08/27/2026	AP0765300011		837386	10-2620-413-000-10-400-000-710-0000		292.50	*D*
D000002437	08/27/2026	AP0765300012		837386	10-2620-413-000-00-000-000-710-0000		4,897.63	*D*
D000002437	08/27/2026	AP0765300013		837386	10-2590-330-000-00-000-000-710-0000		(239.20)	*D*
D000002437	08/27/2026	AP0765300014		837386	10-1110-329-000-10-210-000-710-0000		97.50	*D*
020050-ESS Support Services				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**17,553.78**	

* - 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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002438	08/27/2026	AP0765600001		REIMB 080426	10-3250-610-000-30-800-547-190-0000		795.60	D
902580-Maci R Seibel				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**795.60**	
D000002439	09/06/2026	AP0772500012		DEDUCTN 09042026	10-0462-055-000-00-000-000-000-0000		2,641.58	D
016772-Colonial Life & Accident Insurance				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**2,641.58**	
D000002440	09/06/2026	LE0770500001	2700001110	101715 082626	10-2823-549-000-00-000-000-810-0000		1,144.88	D
D000002440	09/06/2026	LE0770700001	2700001110	101715 090226	10-2823-549-000-00-000-000-810-0000		1,144.88	D
026635-ENGLE PRINTING AND PUBLISHING CO				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**2,289.76**	
D000002441	09/06/2026	LE0772300023	2700000668	1420	10-2620-431-000-00-000-000-600-0000		1,417.57	D
043915-KILN GUY LLC				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**1,417.57**	
D000002442	09/06/2026	AP0772500014		TSA 09 04 26	10-0462-073-000-00-000-000-000-0000		3,483.00	D
D000002442	09/06/2026	AP0772500015		TSA 09 04 26	10-0462-066-000-00-000-000-000-0000		300.00	D
D000002442	09/06/2026	AP0772500016		TSA 09 04 26	10-0462-065-000-00-000-000-000-0000		625.00	D
D000002442	09/06/2026	AP0772500017		TSA 09 04 26	10-0462-064-000-00-000-000-000-0000		2,634.00	D
D000002442	09/06/2026	AP0772500018		TSA 09 04 26	10-0462-074-000-00-000-000-000-0000		700.00	D
D000002442	09/06/2026	AP0772500019		TSA 09 04 26	10-0462-073-000-00-000-000-000-0000		10,831.61	D
D000002442	09/06/2026	AP0772500020		TSA 09 04 26	10-0462-071-000-00-000-000-000-0000		2,244.08	D
D000002442	09/06/2026	AP0772500021		TSA 09 04 26	10-0462-070-000-00-000-000-000-0000		100.00	D
D000002442	09/06/2026	AP0772500022		TSA 09 04 26	10-0462-068-000-00-000-000-000-0000		185.00	D
D000002442	09/06/2026	AP0772500023		TSA 09 04 26	10-0462-067-000-00-000-000-000-0000		145.00	D
D000002442	09/06/2026	AP0772500024		TSA 09 04 26	10-0462-066-000-00-000-000-000-0000		825.00	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002442	09/06/2026	AP0772500025		TSA 09 04 26	10-0462-065-000-00-000-000-000-0000		1,590.00	D
D000002442	09/06/2026	AP0772500026		TSA 09 04 26	10-0462-069-000-00-000-000-000-0000		744.00	D
D000002442	09/06/2026	AP0772500027		TSA 09 04 26	10-0462-072-000-00-000-000-000-0000		100.00	D
D000002442	09/06/2026	AP0772500028		TSA 09 04 26	10-0462-064-000-00-000-000-000-0000		6,598.00	D
D000002442	09/06/2026	AP0772500029		TSA 09 04 26	10-0462-074-000-00-000-000-000-0000		1,275.00	D
D000002442	09/06/2026	AP0772500030		TSA 09 04 26	10-0462-063-000-00-000-000-000-0000		50.00	D
D000002442	09/06/2026	AP0772500031		TSA 09 04 26	10-0462-062-000-00-000-000-000-0000		1,025.00	D
000671-OMNI GROUP				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**33,454.69**	
D000002443	09/06/2026	AP0772500013		EXPENSES 081826	10-3250-810-000-30-800-545-190-0000		427.44	D
900792-Todd R Scolnick				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**427.44**	
D000002444	09/06/2026	AP0772500001		17157 SEPT	10-0462-214-000-00-000-000-000-0000		681.88	D
D000002444	09/06/2026	AP0772500002		17157 SEPT	10-0462-213-000-00-000-000-000-0000		4,259.87	D
D000002444	09/06/2026	AP0772500003		17157 AUG	10-0462-214-000-00-000-000-000-0000		731.27	D
D000002444	09/06/2026	AP0772500004		17157 AUG	10-0462-213-000-00-000-000-000-0000		4,174.45	D
082120-UNITED OF OMAHA LIFE INS CO				**Remit ID R-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**9,847.47**	
D000002445	09/07/2026	AP0792700009		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,424.00	D
901727-Alison K Illig				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,424.00**	
D000002446	09/07/2026	AP0792700011		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		389.00	D
903109-Allison B Corcoran				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**389.00**	
D000002447	09/07/2026	AP0792700004		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		440.10	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
902086-Allison C Zell				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**440.10**	
D000002448	09/07/2026	AP0792700005		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,764.00	*D*
D000002448	09/07/2026	AP0792700006		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,764.00	*D*
903930-Alyssa M Alleman				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**3,528.00**	
D000002449	09/07/2026	AP0792700002		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: 09/18/2026**	**Payment Amt:**	**1,602.00**	
D000002450	09/07/2026	AP0792700010		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		489.00	*D*
903030-Alyssa R Sposito				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**489.00**	
D000002451	09/07/2026	AP0792700001		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	*D*
904020-Amy E Czako				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,602.00**	
D000002452	09/07/2026	AP0792700003		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,764.00	*D*
904076-Ann E Hamilton				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,764.00**	
D000002453	09/08/2026	LE0792600001	2700000590	506464	10-1110-610-000-30-800-180-300-0000		82.63	*D*
005030-Arbor Scientific				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**82.63**	
D000002454	09/07/2026	AP0792700008		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,338.75	*D*
903126-Ashley N Sutton				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,338.75**	
D000002455	09/06/2026	AP0792900027		ESY JULY TRNSPRT	10-2720-513-000-00-000-045-500-0000		37,714.00	*D*
D000002455	09/06/2026	AP0792900028		FIELD TRIPS JLY	10-1110-513-000-30-800-000-500-0000		94.44	*D*
D000002455	09/06/2026	AP0792900029		FIELD TRIPS JLY	10-1110-513-000-00-000-000-500-0000		94.44	*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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002455	09/06/2026	AP0792900030		FIELD TRIPS JLY	10-3250-513-000-00-000-000-500-0000		8,729.74	D
D000002455	09/06/2026	AP0792900031		FIELD TRIPS JLY	10-2720-513-000-00-000-040-500-0000		188.88	D
010751-BRIGHTBILL TRANSPORTATION INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**46,821.50**	
D000002456	09/08/2026	LE0778300001	2700000222	53497824	10-1110-610-000-00-000-180-300-0000		12,423.08	D
D000002456	09/08/2026	LE0778500001	2700000232	53516678	10-1110-610-000-30-500-180-300-0000		244.64	D
D000002456	09/08/2026	LE0778700001	2700000232	53517578	10-1110-610-000-30-500-180-300-0000		129.39	D
D000002456	09/08/2026	LE0778900001	2700000257	53516681	10-1110-610-000-00-000-180-300-0000		121.82	D
D000002456	09/08/2026	LE0779100001	2700000257	53517580	10-1110-610-000-00-000-180-300-0000		197.45	D
D000002456	09/08/2026	LE0792800028	2700000258	53516682	10-1110-610-000-00-000-180-300-0000		44.28	D
D000002456	09/08/2026	LE0792800029	2700000223	53515166	10-1110-610-000-00-000-180-300-0000		179.90	D
D000002456	09/08/2026	LE0792800030	2700000222	53504164	10-1110-610-000-00-000-180-300-0000		359.80	D
D000002456	09/08/2026	LE0792800031	2700000221	53503039	10-1110-610-000-00-000-180-300-0000		179.90	D
013500-CAROLINA BIOLOGICAL SUPPLY CO				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**13,880.26**	
D000002457	09/07/2026	AP0792900014		EXPENSES 081826	10-2111-635-000-00-000-000-400-0000		287.00	D
903335-Courtney J Nowak				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**287.00**	
D000002458	09/07/2026	AP0792900019		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,680.00	D
D000002458	09/07/2026	AP0792900020		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,680.00	D
902922-Cristiana F Means				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**3,360.00**	
D000002459	09/07/2026	AP0792900005		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,635.00	D
903760-David M Broderic				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,635.00**	

* - 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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002460	09/07/2026	AP0792900008		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,247.00	D
902803-Derreck M Shenk				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,247.00**	
D000002461	09/07/2026	AP0792900009		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,247.00	D
900143-Donna A Buckwalter				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,247.00**	
D000002462	09/07/2026	AP0792900021		EXPENSES 0827	10-1243-610-000-00-000-000-400-0000		71.99	D
900799-Dyan S DiNardi				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**71.99**	
D000002463	09/07/2026	AP0792900015		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		399.00	D
901855-Emily C Wood				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**399.00**	
D000002464	09/07/2026	AP0792900004		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		750.00	D
903915-Emily E Laughlin				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**750.00**	
D000002465	09/07/2026	AP0792900016		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	D
903523-Emily R Holmberg				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,602.00**	
D000002466	09/07/2026	AP0792900010		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,424.00	D
903029-Emily R Roth				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,424.00**	
D000002467	09/08/2026	AP0792900023		26274	10-3210-610-000-30-800-121-180-0000		1,269.45	D
028830-FINAL TOUCH ACCESSORY CO				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,269.45**	
D000002468	09/08/2026	LE0779900001	2700000157	033224	10-1110-610-000-00-000-189-300-0000		2.19	D
D000002468	09/08/2026	LE0779900002	2700000157	033224	10-1110-650-000-00-000-189-300-0000		25.81	D
D000002468	09/08/2026	LE0780100001	2700000157	033763	10-1110-650-000-00-000-189-300-0000		304.19	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: GF - General Fund **Payment Dates:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002468	09/08/2026	LE0780100002	2700000157	033763	10-1110-610-000-00-000-189-300-0000		25.81	D
D000002468	09/08/2026	LE0780200001	2700000163	033227	10-1110-610-000-00-000-189-300-0000		8.12	D
D000002468	09/08/2026	LE0780200002	2700000163	033227	10-1110-650-000-00-000-189-300-0000		47.88	D
D000002468	09/08/2026	LE0792800002	2700000164	033924	10-1110-650-000-00-000-189-300-0000		304.19	D
D000002468	09/08/2026	LE0792800003	2700000164	033924	10-1110-610-000-00-000-189-300-0000		25.81	D
D000002468	09/08/2026	LE0792800004	2700000163	033766	10-1110-650-000-00-000-189-300-0000		282.12	D
D000002468	09/08/2026	LE0792800005	2700000163	033766	10-1110-610-000-00-000-189-300-0000		47.88	D
031915-GEYER INSTRUCTIONAL PRODUCTS				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,074.00**	
D000002469	09/08/2026	LE0792800026	2700001192	9027	10-1110-414-000-10-260-000-126-0000		315.00	D
033134-GRANDVIEW LANDSCAPE INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**315.00**	
D000002470	09/07/2026	AP0792900006		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		440.10	D
D000002470	09/07/2026	AP0792900007		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		440.10	D
901799-Gregory S Seiger				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**880.20**	
D000002471	09/07/2026	AP0792900011		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,247.00	D
903601-Gretchen M Reasner				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,247.00**	
D000002472	09/06/2026	AP0792900025		5671	10-1110-610-000-30-800-000-180-0000		1,205.75	D
D000002472	09/06/2026	AP0792900026		5667	10-1110-610-000-30-500-000-150-0000		223.00	D
017015-GRETNA GRAPHICS LLC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,428.75**	
D000002473	09/07/2026	AP0793200017		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	D
902663-Henry M Innacola				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,602.00**	

* - 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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002474	09/07/2026	AP0793200024		EXPENSES 081926	10-2440-810-000-00-000-000-405-0000		88.49	D
903051-Jacqueline A Phillips				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**88.49**	
D000002475	09/07/2026	AP0793200048		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,247.00	D
902161-Jacqueline Y Geyer				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,247.00**	
D000002476	09/07/2026	AP0793200019		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: 09/18/2026**	**Payment Amt:**	**2,247.00**	
D000002477	09/07/2026	AP0793200016		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		489.00	D
901141-Jennifer E Wealand				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**489.00**	
D000002478	09/07/2026	AP0793200004		EXPENSES 082526	10-2440-810-000-00-000-000-405-0000		85.00	D
902389-Jennifer N Young				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**85.00**	
D000002479	09/07/2026	AP0793200025		EXPENSES 0904	10-2220-580-000-00-000-000-200-0000		29.65	D
D000002479	09/07/2026	AP0793200026		EXPENSES 090426	10-2220-580-000-00-000-000-200-0000		18.34	D
903388-Jesse G Manuel				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**47.99**	
D000002480	09/07/2026	AP0793200001		EXPENSES 082526	10-2440-810-000-00-000-000-405-0000		75.00	D
903223-Jessica E Clawser				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**75.00**	
D000002481	09/07/2026	AP0793200012		REIMB 082626	10-3250-810-000-30-800-536-190-0000		30.00	D
903278-Jessica R Shellenberger				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**30.00**	
D000002482	09/07/2026	AP0793200020		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,247.00	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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002482	09/07/2026	AP0793200021		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,247.00	D
903488-Jill P Milton				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**4,494.00**	
D000002483	09/07/2026	AP0793200013		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		374.00	D
901197-Jodi L Gaudlip				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**374.00**	
D000002484	09/07/2026	AP0793200014		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,542.00	D
903490-Karisten N Buckwalter				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,542.00**	
D000002485	09/07/2026	AP0793200022		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		440.10	D
D000002485	09/07/2026	AP0793200023		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		440.10	D
903309-Katelyn M Deutsch				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**880.20**	
D000002486	09/07/2026	AP0793200003		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	D
903934-Kayci E Taylor				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,602.00**	
D000002487	09/07/2026	AP0793200006		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,764.00	D
D000002487	09/07/2026	AP0793200007		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,250.00	D
903906-Kayla M Ketchum				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**4,014.00**	
D000002488	09/07/2026	AP0793200011		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		399.00	D
902088-Kelly Ann P Pulskamp				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**399.00**	
D000002489	09/06/2026	AP0793200010		5617494416	10-1430-329-000-00-000-000-420-0000		690.75	D
043285-KELLY SERVICES INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**690.75**	
D000002490	09/07/2026	AP0793200018		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,247.00	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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
903486-Kelsey D Spang-Conrad				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,247.00**	
D000002491	09/06/2026	AP0793200036		130121	10-0155-510-000-00-000-000-500-0000		75.00	D
D000002491	09/06/2026	AP0793200037		130120	10-0155-510-000-00-000-000-500-0000		75.00	D
D000002491	09/06/2026	AP0793200038		130119	10-0155-510-000-00-000-000-500-0000		75.00	D
D000002491	09/06/2026	AP0793200039		130118	10-0155-510-000-00-000-000-500-0000		75.00	D
D000002491	09/06/2026	AP0793200040		130116	10-0155-510-000-00-000-000-500-0000		125.00	D
D000002491	09/06/2026	AP0793200041		130115	10-0155-510-000-00-000-000-500-0000		125.00	D
D000002491	09/06/2026	AP0793200042		130114	10-0155-510-000-00-000-000-500-0000		125.00	D
D000002491	09/06/2026	AP0793200043		129966	10-2140-330-000-00-000-000-400-0000		570.99	D
D000002491	09/06/2026	AP0793200044		129974	10-2140-330-000-00-000-000-400-0000		3,210.00	D
D000002491	09/06/2026	AP0793200045		129972	10-2140-330-000-00-000-000-400-0000		257.50	D
D000002491	09/06/2026	AP0793200046		129969	10-2140-330-000-00-000-000-400-0000		50.00	D
D000002491	09/06/2026	AP0793200047		129995	10-1430-329-000-00-000-000-420-0000		17,999.25	D
045775-LANCASTER LEBANON IU #13				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**22,762.74**	
D000002492	09/07/2026	AP0793200008		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,542.00	D
903936-Lauren J Klein				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,542.00**	
D000002493	09/07/2026	AP0793200015		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,977.00	D
903669-Liana McFadden				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,977.00**	
D000002494	09/06/2026	AP0793200027		5103	10-2440-610-000-10-400-000-405-0000		43.80	D
D000002494	09/06/2026	AP0793200028		5103	10-2440-610-000-10-260-000-405-0000		13.25	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002494	09/06/2026	AP0793200029		5103	10-2440-610-000-10-230-000-405-0000		79.45	D
D000002494	09/06/2026	AP0793200030		5103	10-2440-610-000-30-500-000-405-0000		93.60	D
D000002494	09/06/2026	AP0793200031		5103	10-2440-610-000-10-240-000-405-0000		121.55	D
D000002494	09/06/2026	AP0793200032		5103	10-2440-610-000-10-220-000-405-0000		49.55	D
D000002494	09/06/2026	AP0793200033		5103	10-2440-610-000-10-210-000-405-0000		114.85	D
D000002494	09/06/2026	AP0793200034		5103	10-2440-610-000-30-800-000-405-0000		219.20	D
D000002494	09/06/2026	AP0793200035		5103	10-2440-610-000-10-250-000-405-0000		227.95	D
D000002494	09/06/2026	AP0793500024		5100	10-3390-610-000-00-000-000-300-0000		167.75	D
D000002494	09/08/2026	LE0793300022	2700001133	5104	10-1110-610-000-10-230-000-123-0000		81.95	D
D000002494	09/08/2026	LE0793300023	2700001089	5098	10-0499-000-000-00-210-000-121-0000		242.00	D
051225-MANHEIM TOWNSHIP SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,454.90**	
D000002495	09/07/2026	AP0793500017		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,247.00	D
903768-Marissa M Long				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,247.00**	
D000002496	09/07/2026	AP0793500011		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,424.00	D
903927-Megan L Lyle				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,424.00**	
D000002497	09/07/2026	AP0793500007		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		389.00	D
D000002497	09/07/2026	AP0793500008		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		389.00	D
901418-Meghan P Nephin				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**778.00**	
D000002498	09/08/2026	LE0781600001	2700000557	9011884	10-1110-610-000-30-800-121-300-0000		947.37	D
053475-MENCHEY MUSIC SERVICE INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**947.37**	

* - 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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002499	09/07/2026	AP0793500018		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		165.00	D
900577-Michael A Maurer				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**165.00**	
D000002500	09/07/2026	AP0793500030		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,247.00	D
903063-Mitchell C Boring				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,247.00**	
D000002501	09/07/2026	AP0793500010		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,424.00	D
903658-Natalia Bedoya				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,424.00**	
D000002502	09/07/2026	AP0793500005		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,542.00	D
D000002502	09/07/2026	AP0793500006		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,542.00	D
904043-Nathaniel L Dick				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**3,084.00**	
D000002503	09/07/2026	AP0793500009		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	D
903946-Nicholas Scales				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,602.00**	
D000002504	09/07/2026	AP0793500029		EXPENSES 081226	10-3210-610-000-30-800-000-180-0000		345.35	D
902109-Nicole L Eshelman				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**345.35**	
D000002505	09/05/2026	LE0781800001	2700000046	2972527	10-1110-610-000-18-220-000-122-0000		164.76	D
D000002505	09/05/2026	LE0782000001	2700000046	2973285	10-1110-610-000-18-220-000-122-0000		14.40	D
D000002505	09/05/2026	LE0782200001	2700000046	2974943	10-1110-610-000-18-220-000-122-0000		14.04	D
D000002505	09/05/2026	LE0782400001	2700000046	2975834	10-1110-610-000-18-220-000-122-0000		5.32	D
D000002505	09/05/2026	LE0782600001	2700000046	2978305	10-1110-610-000-18-220-000-122-0000		12.96	D
D000002505	09/05/2026	LE0782800001	2700000047	2966781	10-1110-610-000-10-220-000-122-0000		33.41	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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002505	09/05/2026	LE0783000001	2700000047	2970123	10-1110-610-000-10-220-000-122-0000		11.37	D
D000002505	09/05/2026	LE0783100001	2700000048	2972526	10-1110-610-000-13-220-000-122-0000		157.48	D
D000002505	09/05/2026	LE0783300001	2700000048	2973284	10-1110-610-000-13-220-000-122-0000		3.61	D
D000002505	09/05/2026	LE0783500001	2700000048	2974942	10-1110-610-000-13-220-000-122-0000		65.52	D
D000002505	09/05/2026	LE0783700001	2700000048	2979284	10-1110-610-000-13-220-000-122-0000		3.69	D
D000002505	09/05/2026	LE0783900001	2700000049	2974944	10-1110-610-000-11-220-000-122-0000		216.15	D
D000002505	09/05/2026	LE0784100001	2700000053	2972525	10-1110-610-000-12-220-000-122-0000		163.88	D
D000002505	09/05/2026	LE0784300001	2700000053	2973283	10-1110-610-000-12-220-000-122-0000		14.40	D
D000002505	09/05/2026	LE0784500001	2700000053	2976472	10-1110-610-000-12-220-000-122-0000		16.00	D
D000002505	09/05/2026	LE0784700001	2700000053	2977410	10-1110-610-000-12-220-000-122-0000		15.32	D
D000002505	09/05/2026	LE0784900001	2700000053	2978304	10-1110-610-000-12-220-000-122-0000		17.87	D
D000002505	09/05/2026	LE0785100001	2700000056	2969357	10-1110-610-000-10-220-153-122-0000		129.03	D
D000002505	09/05/2026	LE0785200001	2700000057	2969358	10-1110-610-000-11-220-000-122-0000		219.99	D
D000002505	09/05/2026	LE0785400001	2700000057	2971025	10-1110-610-000-11-220-000-122-0000		18.90	D
D000002505	09/05/2026	LE0785600001	2700000059	2969359	10-1110-610-000-12-220-000-122-0000		151.37	D
D000002505	09/05/2026	LE0785800001	2700000059	2970126	10-1110-610-000-12-220-000-122-0000		11.37	D
D000002505	09/05/2026	LE0786000001	2700000059	2971026	10-1110-610-000-12-220-000-122-0000		26.53	D
D000002505	09/05/2026	LE0786200001	2700000059	2974010	10-1110-610-000-12-220-000-122-0000		33.12	D
D000002505	09/05/2026	LE0786400001	2700000060	2972530	10-1110-610-000-11-220-000-122-0000		168.46	D
D000002505	09/05/2026	LE0786600001	2700000060	2974003	10-1110-610-000-11-220-000-122-0000		71.51	D
D000002505	09/05/2026	LE0786800001	2700000060	2976473	10-1110-610-000-11-220-000-122-0000		5.73	D
D000002505	09/05/2026	LE0786900001	2700000065	2969360	10-1110-610-000-18-220-000-122-0000		148.36	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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002505	09/05/2026	LE0787100001	2700000065	2971861	10-1110-610-000-18-220-000-122-0000		24.96	D
D000002505	09/05/2026	LE0787300001	2700000065	2979291	10-1110-610-000-18-220-000-122-0000		3.69	D
D000002505	09/05/2026	LE0787400001	2700000066	2972529	10-1110-610-000-10-220-000-122-0000		208.40	D
D000002505	09/05/2026	LE0787600001	2700000067	2974945	10-1110-610-000-12-220-000-122-0000		155.88	D
D000002505	09/05/2026	LE0787800001	2700000067	2975838	10-1110-610-000-12-220-000-122-0000		11.98	D
D000002505	09/05/2026	LE0788000001	2700000067	2978313	10-1110-610-000-12-220-000-122-0000		23.40	D
D000002505	09/05/2026	LE0788200001	2700000069	2971027	10-1110-610-000-14-220-000-122-0000		167.12	D
D000002505	09/05/2026	LE0788300001	2700000071	2971029	10-1110-610-000-14-220-000-122-0000		117.29	D
D000002505	09/05/2026	LE0788400001	2700000072	2971028	10-1110-610-000-14-220-000-122-0000		223.25	D
D000002505	09/05/2026	LE0788600001	2700000072	2972536	10-1110-610-000-14-220-000-122-0000		14.17	D
D000002505	09/05/2026	LE0788800001	2700000092	2971030	10-1110-610-000-13-220-000-122-0000		196.06	D
D000002505	09/05/2026	LE0789000001	2700000092	2971862	10-1110-610-000-13-220-000-122-0000		7.95	D
D000002505	09/05/2026	LE0789200001	2700000118	2965845	10-1110-610-000-18-240-000-124-0000		186.42	D
D000002505	09/05/2026	LE0789400001	2700000123	2965846	10-1110-610-000-11-240-000-124-0000		69.85	D
D000002505	09/05/2026	LE0789600001	2700000123	2968620	10-1110-610-000-11-240-000-124-0000		2.59	D
D000002505	09/05/2026	LE0789800001	2700000126	2965844	10-1110-610-000-12-240-000-124-0000		69.52	D
D000002505	09/05/2026	LE0790000001	2700000126	2972534	10-1110-610-000-12-240-000-124-0000		10.28	D
D000002505	09/05/2026	LE0790100001	2700000127	2965847	10-1110-610-000-13-240-000-124-0000		35.36	D
D000002505	09/05/2026	LE0790300001	2700000127	2972538	10-1110-610-000-13-240-000-124-0000		41.12	D
D000002505	09/05/2026	LE0790400001	2700000235	2971149	10-1110-610-000-30-500-180-300-0000		11.60	D
D000002505	09/05/2026	LE0790600001	2700000351	2975287	10-1110-610-000-30-800-000-180-0000		2,047.98	D
D000002505	09/05/2026	LE0790800001	2700000351	2979313	10-1110-610-000-30-800-000-180-0000		10.64	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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002505	09/05/2026	LE0793300003	2700000873	2979380	10-1110-610-000-30-800-160-180-0000		370.24	D
D000002505	09/05/2026	LE0793300004	2700000525	2975288	10-1110-610-000-30-800-180-180-0000		44.34	D
D000002505	09/05/2026	LE0793300005	2700000255	2970221	10-1110-610-000-00-000-180-300-0000		20.60	D
D000002505	09/05/2026	LE0793300006	2700000253	2973384	10-1110-610-000-00-000-180-300-0000		6.02	D
D000002505	09/05/2026	LE0793300007	2700000252	2973383	10-1110-610-000-00-000-180-300-0000		9.03	D
D000002505	09/05/2026	LE0793300008	2700000235	2971907	10-1110-610-000-30-500-180-300-0000		60.24	D
D000002505	09/05/2026	LE0793300009	2700000131	2965850	10-1241-610-000-10-240-000-124-0000		15.24	D
D000002505	09/05/2026	LE0793300010	2700000130	2965849	10-1110-610-000-10-240-000-124-0000		9.90	D
D000002505	09/05/2026	LE0793300011	2700000129	2965848	10-1241-610-000-10-240-000-124-0000		60.96	D
D000002505	09/05/2026	LE0793300012	2700000128	2974948	10-1110-610-000-14-240-000-124-0000		227.24	D
D000002505	09/05/2026	LE0793300013	2700000123	2972537	10-1110-610-000-11-240-000-124-0000		20.56	D
D000002505	09/05/2026	LE0793300014	2700000118	2972535	10-1110-610-000-18-240-000-124-0000		20.56	D
D000002505	09/05/2026	LE0793300015	2700000092	2973288	10-1110-610-000-13-220-000-122-0000		33.15	D
D000002505	09/05/2026	LE0793300016	2700000072	2974947	10-1110-610-000-14-220-000-122-0000		12.32	D
D000002505	09/05/2026	LE0793300017	2700000068	2974946	10-1110-610-000-10-220-000-122-0000		259.69	D
D000002505	09/05/2026	LE0793300018	2700000043	2972528	10-1110-610-000-10-220-000-122-0000		248.70	D
059616-OFFICE BASICS INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**6,972.85**	
D000002506	09/07/2026	AP0793500027		CONFERENCE	10-2271-580-000-00-000-190-300-0000		385.99	D
D000002506	09/07/2026	AP0793500028		CONFERENCE	10-2271-360-000-00-000-190-300-0000		50.00	D
901593-Olivia E Good				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**435.99**	
D000002507	09/05/2026	LE0791000001	2700000585	26IN007759	10-1110-610-000-30-800-180-300-0000		2,205.55	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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002507	09/05/2026	LE0793300002	2700000585	26IN007983	10-1110-610-000-30-800-180-300-0000		1,986.00	D
062010-PASCO SCIENTIFIC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**4,191.55**	
D000002508	09/07/2026	AP0793500002		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	D
D000002508	09/07/2026	AP0793500003		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	D
D000002508	09/07/2026	AP0793500004		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	D
904085-Rachel Matto				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**4,806.00**	
D000002509	09/07/2026	AP0793500025		EXPENSES 081326	10-2440-810-000-00-000-000-405-0000		153.49	D
D000002509	09/07/2026	AP0793500026		EXPENSES 081326	10-2440-580-000-00-000-000-405-0000		142.68	D
900497-Rene B Lamp				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**296.17**	
D000002510	09/07/2026	AP0793500012		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,764.00	D
D000002510	09/07/2026	AP0793500013		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,764.00	D
903916-Renee M Fisher				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**3,528.00**	
D000002511	09/05/2026	LE0793600015	2700000325	4029	10-1110-610-000-10-220-000-122-0000		53.00	D
069560-ROOMTAGZ CO				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**53.00**	
D000002512	09/07/2026	AP0793700006		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,247.00	D
903002-Ryan M Clarke				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,247.00**	
D000002513	09/07/2026	AP0793700007		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		489.00	D
902770-Sara M Beck				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**489.00**	
D000002514	09/06/2026	AP0793700010		0341167	10-1110-610-000-30-500-000-150-0000		3,944.14	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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
071215-SCHOOL DATEBOOKS				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**3,944.14**	
D000002515	09/05/2026	LE0793600010	2700000148	208137178864	10-1110-610-000-10-240-000-124-0000		1,230.00	*D*
D000002515	09/05/2026	LE0793600011	2700000144	208137178762	10-1110-610-000-14-240-000-124-0000		325.20	*D*
D000002515	09/05/2026	LE0793600012	2700000143	208137178244	10-1110-610-000-13-240-000-124-0000		203.50	*D*
D000002515	09/05/2026	LE0793600013	2700000142	208137177892	10-1110-610-000-12-240-000-124-0000		124.42	*D*
D000002515	09/05/2026	LE0793600014	2700000141	208137178525	10-1110-610-000-11-240-000-124-0000		191.89	*D*
071475-SCHOOL SPECIALTY				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,075.01**	
D000002516	09/05/2026	LE0793600008	2700000964	3083155A	10-1225-610-000-00-000-000-420-0000		159.97	*D*
D000002516	09/05/2026	LE0793600009	2700000957	3083154A	10-1225-610-000-00-000-000-420-0000		3,664.00	*D*
078295-SUPER DUPER PUBLICATIONS				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**3,823.97**	
D000002517	09/05/2026	LE0793600005	2700000820	51324257	10-3210-610-000-30-800-121-180-0000		365.50	*D*
D000002517	09/05/2026	LE0793600006	2700000559	51077158	10-1110-610-000-30-800-121-300-0000		5,315.74	*D*
D000002517	09/05/2026	LE0793600007	2700000349	51070097	10-1110-610-000-30-800-121-300-0000		1,197.50	*D*
078637-SWEETWATER SOUND LLC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**6,878.74**	
D000002518	09/07/2026	AP0793700002		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,761.00	*D*
903794-Tesla M Atkins				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,761.00**	
D000002519	09/06/2026	AP0793700003		143841	10-2190-390-000-00-000-153-300-0000		63.36	*D*
D000002519	09/06/2026	AP0793700004		143841	10-2190-390-000-10-220-153-300-0000		8.64	*D*
D000002519	09/06/2026	AP0793700005		143841	10-1221-390-000-00-000-000-420-0000		16.32	*D*
023299-TRANSPERFECT REMOTE INTERPRETING INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**88.32**	

* - 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:** 08/17/2026 - 09/18/2026 **Omit Dates:** 2026-08-21

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002520	09/07/2026	AP0793700001		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,635.00 *D*
904025-Tyler J Cottle				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,635.00**
D000002521	09/06/2026	AP0793700008		7282257	10-3250-550-000-30-800-000-190-0000		149.00 *D*
085075-WEAVER ASSOCIATES INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**149.00**

10 - GENERAL FUND	**1,939,507.82**
51 - FOOD SERVICE/CAFETERIA	**9,855.99**
Grand Total All Funds	**1,949,363.81**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**981,317.10**
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	**968,046.71**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,949,363.81**

* - 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:** 08/01/2026 - 08/31/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000300	08/03/2026	OD0746000011	KRAMERTR	2021C INTEREST	10-5110-832-000-00-000-000-992-0000		606,881.25
030374-Fulton Financial Advisors				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**606,881.25**
* M100000301	08/03/2026	OD0746000010	KRAMERTR	2021A INTEREST	10-5110-832-000-00-000-000-992-0000		335,012.50
030374-Fulton Financial Advisors				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**335,012.50**
* M100000302	08/03/2026	OD0746000009	KRAMERTR	2026 INTEREST	10-5110-832-000-00-000-000-992-0000		313,736.11
030374-Fulton Financial Advisors				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**313,736.11**
* M100000303	08/03/2026	OD0746000008	KRAMERTR	2020 INTEREST	10-5110-832-000-00-000-000-992-0000		299,300.00
030374-Fulton Financial Advisors				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**299,300.00**
* M100000304	08/03/2026	OD0746000007	KRAMERTR	2021B INTEREST	10-5110-832-000-00-000-000-992-0000		14,271.00
030374-Fulton Financial Advisors				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**14,271.00**
* M100000305	08/04/2026	OD0746000001	KRAMERTR	VOYA 08 04	10-0462-230-000-00-000-000-000-0000		9,274.04
* M100000305	08/04/2026	OD0746000002	KRAMERTR	VOYA 08 04	10-0462-008-000-00-000-000-000-0000		12,148.15
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**21,422.19**
* M100000306	08/07/2026	OD0746000003	KRAMERTR	FSA 0803	10-0462-038-000-00-000-000-000-0000		180.00
* M100000306	08/07/2026	OD0746000004	KRAMERTR	FSA 0803	10-0462-039-000-00-000-000-000-0000		27.45
* M100000306	08/07/2026	OD0746000005	KRAMERTR	FSA 0803	10-0462-039-000-00-000-000-000-0000		210.98

* - 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:** 08/01/2026 - 08/31/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000306	08/07/2026	OD0746000006	KRAMERTR	FSA 0803	10-0462-038-000-00-000-000-000-0000		625.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**1,043.43**
* M100000307	08/07/2026	OD0772700028	KRAMERTR	8/7 PA TAX	10-0462-004-000-00-000-000-000-0000		57,542.77
* M100000307	09/10/2026	OD0773900001		8/7 PA TAX	10-0462-004-000-00-000-000-000-0000		(57,542.77)
061317-PA Department of Revenue				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**0.00**
* M100000308	08/07/2026	OD0772700035	KRAMERTR	EE ER WITH 08 07	10-0462-220-000-00-000-000-000-0000		27,169.28
* M100000308	08/07/2026	OD0772700036	KRAMERTR	EE ER WITH 08 07	10-0462-220-000-00-000-000-000-0000		116,173.63
* M100000308	08/07/2026	OD0772700037	KRAMERTR	EE ER WITH 08 07	10-0462-002-000-00-000-000-000-0000		27,170.05
* M100000308	08/07/2026	OD0772700038	KRAMERTR	EE ER WITH 08 07	10-0462-002-000-00-000-000-000-0000		116,173.85
* M100000308	08/07/2026	OD0772700039	KRAMERTR	EE ER WITH 08 07	10-0462-001-000-00-000-000-000-0000		167,074.02
040720-INTERNAL REVENUE SERVICE				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**453,760.83**
* M100000309	08/07/2026	OD0772700025	KRAMERTR	WAGE ATTACH	10-0462-020-000-00-000-000-000-0000		494.46
063140-Pennsylvania State Cdu				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**494.46**
* M100000310	08/10/2026	OD0772700029	KRAMERTR	VISION JULY	10-0462-215-000-00-000-000-000-0000		5,257.31
060875-PSEA Health and Welfare Fund				**Remit ID R-1**	**Payment Date: 08/10/2026**	**Payment Amt:**	**5,257.31**
* M100000311	08/10/2026	OD0772700005	KRAMERTR	VOYA 08 10	10-0462-230-000-00-000-000-000-0000		9,718.82

* - 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:** 08/01/2026 - 08/31/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000311	08/10/2026	OD0772700006	KRAMERTR	VOYA 08 10	10-0462-008-000-00-000-000-000-0000		12,745.32
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 08/10/2026**	**Payment Amt:**	**22,464.14**
* M100000312	08/11/2026	OD0772700004	KRAMERTR	PSERS EE 0811	10-0462-007-000-00-000-000-000-0000		267,189.86
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 08/11/2026**	**Payment Amt:**	**267,189.86**
* M100000313	08/11/2026	OD0772700003	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: 08/11/2026**	**Payment Amt:**	**31.71**
* M100000314	08/14/2026	OD0772700019	KRAMERTR	FSA DEP 0810	10-0462-039-000-00-000-000-000-0000		1,312.27
* M100000314	08/14/2026	OD0772700020	KRAMERTR	FSA DEP 0810	10-0462-038-000-00-000-000-000-0000		180.00
* M100000314	08/14/2026	OD0772700021	KRAMERTR	FSA DEP 0810	10-0462-039-000-00-000-000-000-0000		50.22
* M100000314	08/14/2026	OD0772700022	KRAMERTR	FSA DEP 0810	10-0462-039-000-00-000-000-000-0000		93.74
* M100000314	08/14/2026	OD0772700023	KRAMERTR	FSA DEP 0810	10-0462-038-000-00-000-000-000-0000		711.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 08/14/2026**	**Payment Amt:**	**2,347.23**
* M100000315	08/10/2026	OD0772700026	KRAMERTR	IB FIELD TRIP	10-0499-000-000-30-800-019-180-0000		2,738.00
013708-Cas Trips Inc				**Remit ID R-1**	**Payment Date: 08/10/2026**	**Payment Amt:**	**2,738.00**
* M100000316	08/21/2026	OD0772700027	KRAMERTR	PA STATE TX 0821	10-0462-004-000-00-000-000-000-0000		52,132.51
061317-PA Department of Revenue				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**52,132.51**

* - 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:** 08/01/2026 - 08/31/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000317	08/21/2026	OD0772700030	KRAMERTR	EE FED 0821	10-0462-220-000-00-000-000-000-0000		24,642.52
* M100000317	08/21/2026	OD0772700031	KRAMERTR	EE FED 0821	10-0462-220-000-00-000-000-000-0000		105,367.64
* M100000317	08/21/2026	OD0772700032	KRAMERTR	EE FED 0821	10-0462-002-000-00-000-000-000-0000		24,642.40
* M100000317	08/21/2026	OD0772700033	KRAMERTR	EE FED 0821	10-0462-002-000-00-000-000-000-0000		105,367.86
* M100000317	08/21/2026	OD0772700034	KRAMERTR	EE FED 0821	10-0462-001-000-00-000-000-000-0000		142,705.55
040720-INTERNAL REVENUE SERVICE				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**402,725.97**
* M100000318	08/21/2026	OD0772700007	KRAMERTR	HSA FUNDING AUG	10-0462-037-000-00-000-000-000-0000		123,603.72
002415-HIGHMARK HSA PNC				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**123,603.72**
* M100000319	08/21/2026	OD0772700015	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		2,320.00
* M100000319	08/21/2026	OD0772700016	KRAMERTR	FSA MED/DEP	10-0462-039-000-00-000-000-000-0000		126.33
* M100000319	08/21/2026	OD0772700017	KRAMERTR	FSA MED/DEP	10-0462-039-000-00-000-000-000-0000		174.00
* M100000319	08/21/2026	OD0772700018	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		601.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**3,221.33**
* M100000320	08/24/2026	OD0772700001	KRAMERTR	VOYA 08 24	10-0462-230-000-00-000-000-000-0000		9,127.49
* M100000320	08/24/2026	OD0772700002	KRAMERTR	VOYA 08 24	10-0462-008-000-00-000-000-000-0000		11,973.46
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**21,100.95**

* - 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:** 08/01/2026 - 08/31/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000321	08/24/2026	OD0772700024	KRAMERTR	WAGE ATTACH	10-0462-020-000-00-000-000-000-0000		213.78
063140-Pennsylvania State Cdu				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**213.78**
* M100000322	08/25/2026	OD0772700012	KRAMERTR	FSA DEP 0824	10-0462-039-000-00-000-000-000-0000		261.80
* M100000322	08/25/2026	OD0772700013	KRAMERTR	FSA DEP 0824	10-0462-038-000-00-000-000-000-0000		907.03
* M100000322	08/25/2026	OD0772700014	KRAMERTR	FSA DEP 0824	10-0462-038-000-00-000-000-000-0000		1,370.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**2,538.83**
* M100000323	08/31/2026	OD0772700008	KRAMERTR	FSA MED/DEP	10-0462-039-000-00-000-000-000-0000		15.00
* M100000323	08/31/2026	OD0772700009	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		601.00
* M100000323	08/31/2026	OD0772700010	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		1,320.00
* M100000323	08/31/2026	OD0772700011	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		1,869.16
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**3,805.16**
* M100000324	08/07/2026	OD0774000001	KRAMERTR	PA STATE TAX	10-0462-004-000-00-000-000-000-0000		57,524.77
061317-PA Department of Revenue				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**57,524.77**
					10 - GENERAL FUND		**3,012,817.04**

* - 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:** 08/01/2026 - 08/31/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Grand Total All Funds	**3,012,817.04**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**3,012,817.04**
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	**3,012,817.04**

* - 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:** 08/01/2026 - 08/31/2026

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
0009006690	08/26/2026	AP0766300001	PRICEKE	1034	51-3100-810-000-00-000-000-000-0000		80.00
000610-ACADEMY OF NUTRITION AND DIETETICS				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**80.00**
0009006691	08/26/2026	AP0766500001		388515	10-3300-610-411-00-000-000-980-0000		65.97
0009006691	08/26/2026	LE0766100001	2700000389	60294302	10-1110-610-000-10-260-000-126-0000		47.98
0009006691	08/26/2026	LE0766100002	2700000322	409740	10-1110-610-000-10-250-000-125-0000		34.77
0009006691	08/26/2026	LE0766100003	2700000377	7032739	10-1110-640-000-12-220-000-122-0000		205.16
0009006691	08/26/2026	LE0766100004	2700000270	4860609	10-1110-640-000-14-250-000-125-0000		10.39
0009006691	08/26/2026	LE0766100005	2700000371	313598	10-1241-640-000-10-220-000-122-0000		175.21
0009006691	08/26/2026	LE0766100006	2700000312	9291566	10-1241-610-000-10-250-000-125-0000		207.75
0009006691	08/26/2026	LE0766100007	2700000320	9819108	10-1110-610-000-10-250-000-125-0000		1,029.94
0009006691	08/26/2026	LE0766100008	2700000292	473302	10-1110-610-000-10-250-000-125-0000		43.19
0009006691	08/26/2026	LE0766100009	2700000313	8149519	10-1241-610-000-10-250-000-125-0000		370.81
0009006691	08/26/2026	LE0766100010	2700000272	4404997	10-1110-640-000-11-250-000-125-0000		26.59
0009006691	08/26/2026	LE0766100011	2700000331	4672320	10-1110-610-000-10-230-000-123-0000		251.76
0009006691	08/26/2026	LE0766100012	2700000276	1044035	10-1110-610-000-13-250-000-125-0000		120.41
0009006691	08/26/2026	LE0766100013	2700000317	1000543	10-1110-610-000-10-250-000-125-0000		2,123.43
0009006691	08/26/2026	LE0766100014	2700000273	976539	10-1110-610-000-12-250-000-125-0000		291.51
0009006691	08/26/2026	LE0766100015	2700000329	3264622	10-1110-610-000-18-230-000-123-0000		247.35
0009006691	08/26/2026	LE0766100016	2700000329	3264622	10-1110-610-000-11-230-000-123-0000		296.78
0009006691	08/26/2026	LE0766100017	2700000329	3264622	10-1110-610-000-12-230-000-123-0000		296.78
0009006691	08/26/2026	LE0766100018	2700000329	3264622	10-1110-610-000-13-230-000-123-0000		296.78

* - 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:** 08/01/2026 - 08/31/2026

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
0009006691	08/26/2026	LE0766100019	2700000329	3264622	10-1110-610-000-14-230-000-123-0000		296.78
0009006691	08/26/2026	LE0766100020	2700000347	7213975	10-1110-610-000-10-240-000-124-0000		716.89
0009006691	08/26/2026	LE0766100021	2700000280	204903	10-1110-610-000-13-250-000-125-0000		362.61
0009006691	08/26/2026	LE0766100022	2700000314	22477124	10-1110-610-000-14-250-000-125-0000		248.44
0009006691	08/26/2026	LE0766100023	2700000321	875436	10-1110-610-000-10-250-000-125-0000		425.64
0009006691	08/26/2026	LE0766100024	2700000289	9340604	10-1110-610-000-18-250-000-125-0000		272.11
0009006691	08/26/2026	LE0766100025	2700000275	2140640	10-1110-610-000-12-250-000-125-0000		374.86
0009006691	08/26/2026	LE0766100026	2700000318	7930966	10-1110-610-000-10-250-000-125-0000		1,303.68
0009006691	08/26/2026	LE0766100027	2700000316	520239	10-1110-610-000-10-250-122-125-0000		4,345.25
0009006691	08/26/2026	LE0766100028	2700000290	4838876	10-1110-610-000-11-250-000-125-0000		363.84
0009006691	08/26/2026	LE0766100029	2700000269	5309861	10-1110-610-000-14-250-000-125-0000		380.72
0009006691	08/26/2026	LE0766100030	2700000286	25873170	10-1110-610-000-12-250-000-125-0000		50.31
0009006691	08/26/2026	LE0766100031	2700000330	6874353	10-1241-610-000-10-230-000-123-0000		150.00
0009006691	08/26/2026	LE0766100032	2700000330	6874353	10-2120-610-000-10-230-000-123-0000		100.00
0009006691	08/26/2026	LE0766100033	2700000330	6874353	10-1110-610-000-10-230-153-123-0000		100.00
0009006691	08/26/2026	LE0766100034	2700000330	6874353	10-1110-610-000-10-230-151-123-0000		100.00
0009006691	08/26/2026	LE0766100035	2700000330	6874353	10-1110-610-000-10-230-000-123-0000		394.20
0009006691	08/26/2026	LE0766100036	2700000323	44991713	10-1110-610-000-10-250-000-125-0000		512.23
0009006691	08/26/2026	LE0766100037	2700000311	3839157	10-1110-610-000-13-250-000-125-0000		245.13
0009006691	08/26/2026	LE0766100038	2700000287	4861605	10-2120-610-000-10-250-000-125-0000		358.14
0009006691	08/26/2026	LE0766100039	2700000339	2247578	10-1110-610-000-10-240-000-124-0000		1,541.31
0009006691	08/26/2026	LE0766100040	2700000294	42702	10-1110-640-000-11-250-000-125-0000		162.61

* - 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: PCAR - General Fund P-Card **Payment Dates:** 08/01/2026 - 08/31/2026

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
0009006691	08/26/2026	LE0766100041	2700000284	4270215	10-1110-610-000-12-250-000-125-0000		266.17
0009006691	08/26/2026	LE0766100042	2700000337	7695609	10-1110-610-000-10-240-000-124-0000		2,377.46
0009006691	08/26/2026	LE0766100043	2700000281	3934393	10-1110-610-000-14-250-000-125-0000		295.93
0009006691	08/26/2026	LE0766100044	2700000315	3170357	10-1110-610-000-18-250-000-125-0000		360.25
0009006691	08/26/2026	LE0766100045	2700000295	7794855	10-1110-610-000-10-250-000-125-0000		296.84
0009006691	08/26/2026	LE0766100046	2700000296	9782049	10-1110-610-000-13-250-000-125-0000		276.29
0009006691	08/26/2026	LE0766100047	2700000299	9609670	10-1110-610-000-10-250-000-125-0000		261.02
0009006691	08/26/2026	LE0766100048	2700000298	996167	10-1110-610-000-11-250-000-125-0000		366.13
0009006691	08/26/2026	LE0766100049	2700000285	9080687	10-1110-610-000-13-250-000-125-0000		314.49
0009006691	08/26/2026	LE0766100050	2700000271	7600977	10-1110-610-000-11-250-000-125-0000		311.85
0009006691	08/26/2026	LE0766100051	2700000274	691932	10-1270-610-000-10-250-000-125-0000		363.87
0009006691	08/26/2026	LE0766100052	2700000282	534482	10-1110-610-000-10-250-000-125-0000		189.16
0009006691	08/26/2026	LE0766100053	2700000277	183443	10-1110-610-000-12-250-000-125-0000		161.03
0009006691	08/26/2026	LE0766100054	2700000288	872149	10-1110-610-000-18-250-000-125-0000		338.33
0009006691	08/26/2026	LE0766100055	2600002763	948588	10-2271-640-471-00-000-000-980-0000		109.04
0009006691	08/26/2026	LE0766100056	2700000283	6902844	10-2250-610-000-10-250-000-125-0000		300.07
0009006691	08/26/2026	LE0766100057	2700000278	401055	10-1110-610-000-14-250-000-125-0000		732.84
0009006691	08/26/2026	LE0766400001	2700000613	174337	10-2620-610-000-30-800-000-600-0000		24.57
0009006691	08/26/2026	LE0766400002	2700000601	298522	10-1110-610-000-10-400-000-140-0000		80.06
0009006691	08/26/2026	LE0766400003	2700000623	430109	10-1110-610-000-10-260-000-126-0000		7.64
0009006691	08/26/2026	LE0766400004	2700000428	4718372	10-1110-610-000-10-210-000-121-0000		564.78
0009006691	08/26/2026	LE0766400005	2700000466	2307328	10-1110-610-000-30-500-140-300-0000		340.49

* - 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:** 08/01/2026 - 08/31/2026

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
0009006691	08/26/2026	LE0766400006	2700000483	8038634	10-1110-610-000-30-500-170-150-0000		339.37
0009006691	08/26/2026	LE0766400007	2700000526	747261	10-1110-640-000-30-800-180-180-0000		310.20
0009006691	08/26/2026	LE0766400008	2700000485	7083023	10-1110-610-000-30-500-160-150-0000		264.38
0009006691	08/26/2026	LE0766400009	2700000376	351546	10-1110-640-000-10-220-153-122-0000		177.77
0009006691	08/26/2026	LE0766400010	2700000460	818459	10-1110-610-000-00-000-180-300-0000		156.46
0009006691	08/26/2026	LE0766400011	2700000386	120194	10-2620-610-000-00-000-000-600-0000		153.99
0009006691	08/26/2026	LE0766400012	2700000456	609013	10-1110-610-000-00-000-150-300-0000		147.55
0009006691	08/26/2026	LE0766400013	2700000449	1985850	10-3250-610-000-30-800-560-190-0000		135.76
0009006691	08/26/2026	LE0766400014	2700000396	7744231	10-1110-610-000-18-260-000-126-0000		130.45
0009006691	08/26/2026	LE0766400015	2700000521	8852661	10-3210-610-000-30-800-121-180-0000		124.98
0009006691	08/26/2026	LE0766400016	2700000429	2268207	10-1110-610-000-10-210-000-121-0000		119.94
0009006691	08/26/2026	LE0766400017	2700000465	1517031	10-1110-610-000-00-000-180-300-0000		108.60
0009006691	08/26/2026	LE0766400018	2700000375	498080	10-1110-610-000-10-220-153-122-0000		99.94
0009006691	08/26/2026	LE0766400019	2700000477	499996	10-1110-610-000-00-000-240-300-0000		98.25
0009006691	08/26/2026	LE0766400020	2700000474	898963	10-1110-610-000-30-800-121-300-0000		93.73
0009006691	08/26/2026	LE0766400021	2700000454	691886	10-3250-610-000-30-800-000-190-0000		88.53
0009006691	08/26/2026	LE0766400022	2700000484	122422	10-1110-610-000-30-500-180-150-0000		87.36
0009006691	08/26/2026	LE0766400023	2700000467	9074412	10-2260-610-000-00-000-000-300-0000		71.86
0009006691	08/26/2026	LE0766400024	2700000463	8507201	10-1110-610-000-00-000-180-300-0000		68.80
0009006691	08/26/2026	LE0766400025	2700000404	2535851	10-1110-610-000-10-260-000-126-0000		51.98
0009006691	08/26/2026	LE0766400026	2700000530	521155	10-1110-610-000-30-800-150-180-0000		51.98
0009006691	08/26/2026	LE0766400027	2700000398	2796801	10-1110-610-000-14-260-000-126-0000		51.15

* - 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: PCAR - General Fund P-Card **Payment Dates:** 08/01/2026 - 08/31/2026

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
0009006691	08/26/2026	LE0766400028	2700000392	680122	10-1110-610-000-10-260-000-126-0000		50.99
0009006691	08/26/2026	LE0766400029	2700000401	4553452	10-1110-610-000-10-260-000-126-0000		49.90
0009006691	08/26/2026	LE0766400030	2700000491	9189828	10-1110-610-000-30-800-180-300-0000		49.70
0009006691	08/26/2026	LE0766400031	2700000407	256801	10-1110-610-000-14-260-000-126-0000		39.72
0009006691	08/26/2026	LE0766400032	2700000522	7296380	10-1110-610-000-30-800-180-180-0000		39.42
0009006691	08/26/2026	LE0766400033	2700000405	981810	10-1110-610-000-10-260-000-126-0000		36.99
0009006691	08/26/2026	LE0766400034	2700000383	284167	10-1110-640-000-13-220-000-122-0000		25.27
0009006691	08/26/2026	LE0766400035	2700000374	465462	10-1110-610-000-10-220-151-122-0000		19.98
0009006691	08/26/2026	LE0766400036	2700000406	684827	10-1233-610-000-10-260-000-126-0000		19.99
0009006691	08/26/2026	LE0766400037	2700000390	7066247	10-1110-610-000-14-260-000-126-0000		16.78
0009006691	08/26/2026	LE0766400038	2700000459	527526	10-1110-610-000-00-000-180-300-0000		4.66
0009006691	08/26/2026	LE0766400039	2700000459	527526	10-1110-610-000-00-000-180-300-0000		4.66
0009006691	08/26/2026	LE0766400040	2700000459	527526	10-1110-610-000-00-000-180-300-0000		4.66
0009006691	08/26/2026	LE0766400041	2700000391	2289637	10-1110-610-000-10-260-121-126-0000		13.58
0009006691	08/26/2026	LE0766400042	2700000382	629356	10-1110-610-000-13-220-000-122-0000		8.49
0009006691	08/26/2026	LE0766400043	2700000424	90432825	10-1241-610-000-10-210-000-121-0000		9.47
0009006691	08/26/2026	LE0766400044	2700000424	90432825	10-1110-610-000-10-210-121-121-0000		44.68
0009006691	08/26/2026	LE0766400045	2700000424	90432825	10-1110-610-000-10-210-000-121-0000		2,354.70
0009006691	08/26/2026	LE0766400046	2700000462	1811660	10-1110-610-000-00-000-180-300-0000		279.07
0009006691	08/26/2026	LE0766400047	2700000370	298446	10-1110-640-000-13-220-000-122-0000		198.27
0009006691	08/26/2026	LE0766400048	2700000528	563764	10-1110-610-000-30-800-180-180-0000		156.75
0009006691	08/26/2026	LE0766400049	2700000486	637550	10-1233-610-000-30-500-000-150-0000		262.57

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 08/01/2026 - 08/31/2026

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
0009006691	08/26/2026	LE0766400050	2700000448	811660	10-3250-610-000-30-800-565-190-0000		153.84
0009006691	08/26/2026	LE0766400051	2700000531	722056	10-1110-610-000-30-800-150-180-0000		168.62
0009006691	08/26/2026	LE0766400052	2700000492	608026	10-3210-610-000-30-800-000-180-0000		110.07
0009006691	08/26/2026	LE0766400053	2700000529	403608	10-1110-610-000-30-800-150-180-0000		109.75
0009006691	08/26/2026	LE0766600004	2700000461	33622	10-1110-610-000-00-000-180-300-0000		228.59
0009006691	08/26/2026	LE0766600005	2700000600	4011564	10-1110-610-000-10-400-000-140-0000		11,967.34
0009006691	08/26/2026	LE0766600006	2700000766	410126	10-1110-610-000-10-240-000-124-0000		663.40
0009006691	08/26/2026	LE0767100001	2700000399	50046161	10-1110-610-000-12-260-000-126-0000		107.90
0009006691	08/26/2026	LE0767100002	2700000372	343542	10-1110-640-000-13-220-000-122-0000		77.71
0009006691	08/26/2026	LE0767100003	2700000394	4522374	10-2380-610-000-10-260-000-126-0000		67.76
0009006691	08/26/2026	LE0767100004	2700000487	544504	10-1110-610-000-30-500-000-150-0000		295.17
0009006691	08/26/2026	LE0767100005	2700000403	911174	10-1110-610-000-10-260-153-126-0000		57.11
0009006691	08/26/2026	LE0767100006	2700000527	973303	10-1110-610-000-30-800-180-180-0000		87.12
0009006691	08/26/2026	LE0767100007	2700000378	952637	10-1110-610-000-10-220-151-122-0000		65.54
0009006691	08/26/2026	LE0767100008	2700000458	3319832	10-1110-610-000-00-000-180-300-0000		33.96
0009006691	08/26/2026	LE0767100009	2700000458	3319832	10-1110-610-000-00-000-180-300-0000		24.60
0009006691	08/26/2026	LE0767100010	2700000458	3319832	10-1110-610-000-00-000-180-300-0000		4.87
0009006691	08/26/2026	LE0767100011	2700000387	350921	10-2620-610-000-30-800-000-600-0000		9.34
0009006691	08/26/2026	LE0767100012	2700000493	4237618	10-1110-610-000-10-250-000-125-0000		529.75
0009006691	08/26/2026	LE0767100013	2700000496	621626	10-1110-610-1SP-00-000-000-985-6456		266.97
0009006691	08/26/2026	LE0767100014	2700000452	2729015	10-3250-610-000-30-800-530-190-0000		158.57
0009006691	08/26/2026	LE0767100015	2700000452	2729015	10-3250-610-000-30-800-533-190-0000		158.57

* - 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:** 08/01/2026 - 08/31/2026

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
0009006691	08/26/2026	LE0767100016	2700000532	709626	10-1110-610-000-30-800-150-180-0000		547.71
0009006691	08/26/2026	LE0767100017	2700000519	1315985	51-3100-610-000-00-000-000-000-0000		82.99
0009006691	08/26/2026	LE0767100018	2700000489	8635816	10-1110-610-000-30-800-180-300-0000		325.88
0009006691	08/26/2026	LE0767100019	2700000520	10445411	10-1110-610-000-30-800-150-180-0000		466.86
0009006691	08/26/2026	LE0767100020	2700000479	5045019	10-1110-610-000-00-000-240-300-0000		912.35
0009006691	08/26/2026	LE0767100021	2700000482	4460134	10-1110-610-000-30-500-140-150-0000		434.86
0009006691	08/26/2026	LE0767100022	2700000478	1117011	10-1110-610-000-00-000-240-300-0000		917.51
0009006691	08/26/2026	LE0767100023	2700000488	942517	10-1110-610-000-30-800-180-300-0000		126.55
0009006691	08/26/2026	LE0767100024	2700000475	40161271	10-1110-610-000-00-000-240-300-0000		284.79
0009006691	08/26/2026	LE0767100025	2700000457	183253	10-1110-610-000-30-500-180-300-0000		515.05
0009006691	08/26/2026	LE0767100026	2700000476	7044719	10-1110-610-000-00-000-240-300-0000		1,394.46
0009006691	08/26/2026	LE0767100027	2700000464	540364	10-1110-610-000-00-000-180-300-0000		102.88
0009006691	08/26/2026	LE0767100028	2700000480	52203161	10-1110-610-000-30-800-140-300-0000		1,649.18
0009006691	08/26/2026	LE0767100029	2700000380	838337	10-1110-640-000-12-220-000-122-0000		195.86
0009006691	08/26/2026	LE0767100030	2700000397	55746	10-1110-610-000-11-260-000-126-0000		144.97
0009006691	08/26/2026	LE0767100031	2700000490	9929073	10-1110-610-000-30-800-180-300-0000		63.98
0009006691	08/26/2026	LE0767100032	2700000453	770077	10-3250-610-000-30-800-501-190-0000		581.80
0009006691	08/26/2026	LE0767100033	2700000455	668737	10-1110-610-000-10-400-180-300-0000		210.94
0009006691	08/26/2026	LE0767100034	2700000379	4872546	10-1110-610-000-10-220-000-122-0000		138.64
0009006691	08/26/2026	LE0767100035	2700000373	1100493	10-1110-640-000-12-220-000-122-0000		194.34
0009006691	08/26/2026	LE0767100036	2700000367	3361105	10-3210-610-000-10-250-000-125-0000		728.97
0009006691	08/26/2026	LE0767100037	2700000353	1111047	10-2620-610-000-30-800-000-600-0000		661.92

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 08/01/2026 - 08/31/2026

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
0009006691	08/26/2026	LE0767100038	2700000291	291842	10-1233-610-000-10-250-000-125-0000		322.31
0009006691	08/26/2026	LE0767100039	2700000324	6820275	10-1110-610-000-10-250-000-125-0000		265.61
0009006691	08/26/2026	LE0767100040	2700000427	42224381	10-1110-610-000-10-210-030-121-0000		148.81
0009006691	08/26/2026	LE0767100041	2700000427	42224381	10-1110-610-000-18-210-000-121-0000		70.52
0009006691	08/26/2026	LE0767100042	2700000427	42224381	10-1110-610-000-11-210-000-121-0000		17.86
0009006691	08/26/2026	LE0767100043	2700000427	42224381	10-1110-610-000-12-210-000-121-0000		17.86
0009006691	08/26/2026	LE0767100044	2700000427	42224381	10-1110-610-000-10-210-000-121-0000		970.11
0009006691	08/26/2026	LE0767100045	2700000430	43467914	10-1110-610-000-11-250-000-125-0000		436.99
0009006691	08/26/2026	LE0767100046	2700000381	738194	10-1110-610-000-14-220-000-122-0000		108.83
0009006691	08/26/2026	LE0767100047	2700000425	6672678	10-1110-610-000-18-210-000-121-0000		61.98
0009006691	08/26/2026	LE0767100048	2700000425	6672678	10-1110-610-000-11-210-000-121-0000		343.13
0009006691	08/26/2026	LE0767100049	2700000425	6672678	10-1110-610-000-12-210-000-121-0000		165.86
0009006691	08/26/2026	LE0767100050	2700000425	6672678	10-1110-610-000-13-210-000-121-0000		154.81
0009006691	08/26/2026	LE0767100051	2700000423	5029191	10-1110-610-000-14-250-000-125-0000		414.68
0009006691	08/26/2026	LE0767100052	2700000395	9344438	10-1110-610-000-10-260-000-126-0000		1,387.11
0009006691	08/26/2026	LE0767100053	2700000319	3680711	10-1110-610-000-10-250-000-125-0000		2,076.71
0009006691	08/26/2026	LE0767100054	2700000293	1528142	10-1110-610-000-11-250-000-125-0000		185.79
0009006691	08/26/2026	LE0767100055	2700000297	14166222	10-1110-610-000-14-250-000-125-0000		169.14
0009006691	08/26/2026	LE0767100056	2700000388	380032	10-1110-610-000-10-260-000-126-0000		568.49
0009006691	08/26/2026	LE0767100057	2700000402	540454	10-1110-610-000-13-260-000-126-0000		158.34
0009006691	08/26/2026	LE0767100058	2700000366	8540454	10-1110-610-000-10-250-000-125-0000		2,400.75
0009006691	08/26/2026	LE0767100059	2700000400	6515829	10-1110-610-000-10-260-000-126-0000		114.44

* - 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: PCAR - General Fund P-Card **Payment Dates:** 08/01/2026 - 08/31/2026

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
0009006691	08/26/2026	LE0767100060	2700000412	8671261	10-1110-610-000-10-240-000-124-0000		375.52
0009006691	08/26/2026	LE0767300001	2700000771	87659	10-1110-610-000-30-800-018-180-0000		207.00
0009006691	08/26/2026	LE0767300002	2700000758	145627	10-2190-610-000-00-000-000-400-0000		19.96
0009006691	08/26/2026	LE0767300003	2700000736	99597	51-3100-610-000-00-000-000-000-0000		19.64
0009006691	08/26/2026	LE0767300004	2700000764	45409	10-3210-610-000-30-800-121-180-0000		755.24
0009006691	08/26/2026	LE0767300005	2700000745	82596	10-1110-610-000-10-400-000-140-0000		180.18
0009006691	08/26/2026	LE0767300006	2700000747	241420	10-1110-610-000-10-400-000-140-0000		3,183.38
0009006691	08/26/2026	LE0767300007	2700000698	1378246	10-1110-650-000-10-400-189-300-0000		9.27
0009006691	08/26/2026	LE0767300008	2700000698	1378246	10-1110-610-000-10-400-189-300-0000		325.93
0009006691	08/26/2026	LE0767300009	2700000727	9097846	10-1110-640-000-14-220-000-122-0000		261.59
0009006691	08/26/2026	LE0767300010	2700000730	40492721	10-1110-640-000-00-000-150-300-0000		818.70
0009006691	08/26/2026	LE0767300011	2700000636	710456	10-1110-610-1SP-30-500-000-985-6450		378.74
0009006691	08/26/2026	LE0767300012	2700000708	446282	10-1110-610-000-10-230-000-123-0000		233.28
0009006691	08/26/2026	LE0767300013	2700000703	524694	10-1110-610-000-00-000-189-300-0000		86.24
0009006691	08/26/2026	LE0767300014	2700000607	405669	10-1110-610-000-10-260-000-126-0000		72.99
0009006691	08/26/2026	LE0767300015	2700000699	337969	10-2380-610-000-30-800-000-180-0000		56.98
0009006691	08/26/2026	LE0767300016	2700000728	284293	10-1110-610-000-10-220-000-122-0000		54.53
0009006691	08/26/2026	LE0767300017	2700000706	284293	10-1110-650-000-00-000-121-300-0000		30.67
0009006691	08/26/2026	LE0767300018	2700000653	780518	10-3250-610-000-30-800-000-190-0000		22.61
0009006691	08/26/2026	LE0767300019	2700000637	1074180	10-1110-610-000-00-000-122-300-0000		17.99
0009006691	08/26/2026	LE0767300020	2700000694	867218	10-1110-610-000-00-000-189-300-0000		447.64
0009006691	08/26/2026	LE0767300021	2700000639	92637	10-1110-610-000-00-000-122-300-0000		424.07

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 08/01/2026 - 08/31/2026

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
0009006691	08/26/2026	LE0767300022	2700000733	74562	10-2220-650-000-00-000-000-200-0000		2,527.99
0009006691	08/26/2026	LE0767300023	2700000732	830064	10-1110-610-000-10-240-000-124-0000		1,319.26
0009006691	08/26/2026	LE0767300024	2700000611	92115	10-1110-610-000-10-250-000-125-0000		222.56
0009006691	08/26/2026	LE0767300025	2700000654	931623	10-3250-610-000-30-800-530-190-0000		72.36
0009006691	08/26/2026	LE0767300026	2700000654	931623	10-3250-610-000-30-800-533-190-0000		72.36
0009006691	08/26/2026	LE0767300027	2700000702	458635	10-1110-650-000-30-500-189-300-0000		195.85
0009006691	08/26/2026	LE0767300028	2700000702	458635	10-1110-610-000-30-500-189-300-0000		565.74
0009006691	08/26/2026	LE0767300029	2700000691	302420	10-1110-610-000-00-000-189-300-0000		905.08
0009006691	08/26/2026	LE0767300030	2700000689	614684	10-1110-610-000-00-000-189-300-0000		673.60
0009006691	08/26/2026	LE0767300031	2700000729	240884	10-1110-610-000-10-260-000-126-0000		111.58
0009006691	08/26/2026	LE0767300032	2700000688	1410862	10-1110-610-000-00-000-189-300-0000		480.91
0009006691	08/26/2026	LE0767300033	2700000690	59733	10-1110-610-000-00-000-189-300-0000		482.62
0009006691	08/26/2026	LE0767300034	2700000735	65939	10-1110-610-000-10-240-000-124-0000		458.92
0009006691	08/26/2026	LE0767300035	2700000734	1770394	10-1110-610-000-10-240-000-124-0000		1,108.64
0009006691	08/26/2026	LE0767300036	2700000731	117571	51-3100-610-000-00-000-058-000-0000		103.56
0009006691	08/26/2026	LE0767300037	2700000686	5728681	10-1110-610-000-00-000-121-300-0000		659.27
0009006691	08/26/2026	LE0767300038	2700000642	853410	10-1110-650-000-00-000-121-300-0000		208.96
0009006691	08/26/2026	LE0767300039	2700000642	853410	10-1110-610-000-00-000-121-300-0000		867.64
0009006691	08/26/2026	LE0767300040	2700000638	1736881	10-1110-610-000-00-000-122-300-0000		139.52
0009006691	08/26/2026	LE0767300041	2700000704	2966401	10-1233-610-000-10-230-000-123-0000		150.00
0009006691	08/26/2026	LE0767300042	2700000704	2966401	10-1110-610-000-10-230-000-123-0000		495.60
0009006691	08/26/2026	LE0767300043	2700000635	966401	10-1110-610-000-00-000-122-300-0000		54.78

* - 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:** 08/01/2026 - 08/31/2026

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	
0009006691	08/26/2026	LE0767300044	2700000494	702601	10-1110-610-1SP-10-230-000-985-6452		1,212.19	
0009006691	08/26/2026	LE0767300045	2700000495	984544	10-1110-610-1SP-00-000-000-985-6460		1,221.15	
0009006691	08/26/2026	LE0767300046	2700000632	9823658	10-1110-610-000-30-800-140-180-0000		1,311.53	
0009006691	08/26/2026	LE0767300047	2700000700	8065355	10-1110-610-000-30-500-189-300-0000		902.28	
0009006691	08/26/2026	LE0767300048	2700000687	1436855	10-1110-610-000-00-000-189-300-0000		351.73	
0009006691	08/26/2026	LE0767300049	2700000624	957333	10-1110-610-000-10-250-000-125-0000		582.59	
0009006691	08/26/2026	LE0767300050	2700000644	1524657	10-1110-610-000-00-000-240-300-0000		1,452.70	
0009006691	08/26/2026	LE0767300051	2700000641	29009	10-1110-650-000-00-000-121-300-0000		10.00	
0009006691	08/26/2026	LE0767300052	2700000641	29009	10-1110-610-000-00-000-121-300-0000		295.83	
0009006691	08/26/2026	LE0767300053	2700000640	719235	10-1110-650-000-00-000-121-300-0000		10.00	
0009006691	08/26/2026	LE0767300054	2700000615	220484	10-1110-610-000-10-260-000-126-0000		199.44	
0009006691	08/26/2026	LE0767300055	2700000602	640379	10-1110-610-000-10-400-000-140-0000		789.81	
0009006691	08/26/2026	LE0767300056	2700000606	869609	10-1110-610-000-10-260-000-126-0000		925.03	
013350-AMAZON				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**99,621.35**	
0009006692	08/26/2026	AP0766800007	LYONSDA	0729	10-1110-650-000-00-000-000-200-0000		458.00	
003809-American Society Of Composers Autho				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**458.00**	
0009006693	08/26/2026	AP0766800006	NEWHOUTA	1940	10-1490-330-000-00-000-000-420-0000		35.00	#
004357-Any Lab Test Now				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**35.00**	
0009006694	08/26/2026	AP0766800015	LYONSDA	0729	10-2660-650-000-00-000-000-200-0000		52.68	
6725-B & H PHOTO VIDEO INC				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**52.68**	

* - 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:** 08/01/2026 - 08/31/2026

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
0009006695	08/27/2026	AP0766800045	MAINT	334067	10-2620-610-000-30-500-000-600-0000		80.00
0009006695	08/27/2026	AP0766800046	MAINT	334067	10-2650-610-000-00-000-000-600-0000		169.99
0009006695	08/27/2026	AP0766800047	MAINT	333855	10-2620-610-000-10-210-000-600-0000		29.99
007695-Battery Warehouse				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**279.98**
0009006696	08/27/2026	AP0766800014	SHARPCH	8543	10-2620-635-000-00-000-000-600-0000		143.22
013634-Caruso's				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**143.22**
0009006697	08/26/2026	AP0766800001	MUNSONAM	5698	10-1110-610-000-10-210-151-121-0000		102.46
006600-CM SCHOOL SUPPLY				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**102.46**
0009006698	08/27/2026	AP0766800044	MAINT	615478	10-2620-610-000-10-240-000-600-0000		399.20
016875-Colt Plumbing Co Inc				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**399.20**
0009006699	08/26/2026	LE0766600002	2700000625	276684318	10-2620-538-000-00-000-000-200-0000		711.44
0009006699	08/26/2026	LE0766600003	2600001215	274043248	10-2620-538-000-00-000-000-200-0000		702.64 #
017053-COMCAST CABLE				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**1,414.08**
0009006700	08/26/2026	AP0766800002	GILLISWI	8345	10-2834-360-000-00-000-000-300-0000		399.00
018602-COURSERA				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**399.00**
0009006701	08/26/2026	AP0766800042	MUNSONAM	5698	10-0155-000-000-00-000-000-000-0000		1.38
0009006701	08/26/2026	AP0766800043	MUNSONAM	5698	10-1110-610-000-10-210-030-121-0000		22.98
019709-Crown Awards				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**24.36**
0009006702	08/27/2026	AP0766800008	MAINT	28891102160	10-1110-610-000-30-800-352-600-0000		623.19

* - 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:** 08/01/2026 - 08/31/2026

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
0009006702	08/27/2026	AP0766800009	MAINT	28897C6A7A	10-1110-610-000-30-800-352-600-0000		208.29
0009006702	08/27/2026	AP0766800010	MAINT	28894D4E2E	10-1110-610-000-30-800-352-600-0000		451.26
0009006702	08/27/2026	AP0766800011	MAINT	1123065	10-1110-610-000-30-800-352-600-0000		106.04
0009006702	08/27/2026	AP0766800012	MAINT	1122937	10-2620-610-000-30-800-000-600-0000		188.99
0009006702	08/27/2026	AP0766800013	MAINT	1122599	10-2620-610-000-10-220-000-600-0000		32.10
020733-Dauphin Electric Supply				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**1,609.87**
0009006703	08/26/2026	AP0766800003	DAVIDSJE	0208	10-0155-000-000-00-000-000-000-0000		9.00
0009006703	08/26/2026	AP0766800004	DAVIDSJE	0208	10-2190-610-000-00-000-000-400-0000		224.98
0009006703	08/26/2026	AP0766800005	RAKOCZLA	4896	10-2190-610-000-00-000-000-400-0000		59.99
001520-DRAKES PLACE				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**293.97**
0009006704	08/26/2026	LE0766600001	2700000746	22914	10-2832-810-000-00-000-000-700-0000		1,599.00
025515-EDUCATIONPLUS RESOURCES INC				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**1,599.00**
0009006705	08/26/2026	AP0766800040	MUNSONAM	5698	10-0155-000-000-00-000-000-000-0000		1.52
0009006705	08/26/2026	AP0766800041	MUNSONAM	5698	10-1110-610-000-10-210-151-121-0000		25.24
027208-Etsy				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**26.76**
0009006706	08/27/2026	AP0766800023	MAINT	9015733984	10-2620-610-000-10-240-000-600-0000		95.36
0009006706	08/27/2026	AP0766800024	MAINT	9013758660	10-2620-610-000-10-240-000-600-0000		94.10
0009006706	08/27/2026	AP0766800025	MAINT	6721549947	10-2620-610-000-10-250-000-600-0000		97.17
0009006706	08/27/2026	AP0766800026	MAINT	6721394572	10-2620-610-000-00-000-000-600-0000		232.24
0009006706	08/27/2026	AP0766800027	MAINT	9007477616	10-2620-610-000-00-000-000-600-0000		360.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 08/01/2026 - 08/31/2026

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
0009006706	08/27/2026	AP0766800028	MAINT	6720462649	10-2620-610-000-10-220-000-600-0000		199.44
0009006706	08/27/2026	AP0766800029	MAINT	6720584997	10-2620-610-000-30-800-000-600-0000		276.20
0009006706	08/27/2026	AP0766800030	MAINT	6720737016	10-2620-610-000-10-260-000-600-0000		25.00
0009006706	08/27/2026	AP0766800031	MAINT	9005780342	10-2620-610-000-30-500-000-600-0000		276.12
0009006706	08/27/2026	AP0766800032	MAINT	6720524339	10-2620-610-000-30-800-000-600-0000		44.52
0009006706	08/27/2026	AP0766800033	MAINT	9980482062	10-2620-610-000-00-000-000-600-0000		52.85
0009006706	08/27/2026	AP0766800034	MAINT	6719801007	10-2620-610-000-30-800-000-600-0000		249.20
0009006706	08/27/2026	AP0766800035	MAINT	6719807079	10-2620-610-000-30-800-000-600-0000		94.51
0009006706	08/27/2026	AP0766800036	MAINT	9977305144	10-2620-610-000-00-000-000-600-0000		267.99
0009006706	08/27/2026	AP0766800037	MAINT	6719211325	10-2620-610-000-30-800-000-600-0000		137.07
0009006706	08/27/2026	AP0766800038	MAINT	9972051578	10-2620-610-000-00-000-000-600-0000		184.61
0009006706	08/27/2026	AP0766800039	MAINT	6719020365	10-1110-450-000-30-800-352-600-0000		50.00 #
033020-Grainger WW Inc(Remit)				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**2,736.38**
0009006707	08/27/2026	AP0766800016	MAINT	038903387002	10-2620-610-000-30-800-000-600-0000		27.86
0009006707	08/27/2026	AP0766800017	MAINT	038896661002	10-2620-610-000-30-800-000-600-0000		11.64
0009006707	08/27/2026	AP0766800018	MAINT	038763858002	10-2620-610-000-10-400-000-600-0000		210.00
0009006707	08/27/2026	AP0766800019	MAINT	038781750002	10-2620-610-000-30-800-000-600-0000		857.60
0009006707	08/27/2026	AP0766800020	MAINT	038218126001	10-1110-450-000-30-800-352-600-0000		738.97 #
0009006707	08/27/2026	AP0766800021	SHARPCH	038885631001	10-2620-610-000-30-800-000-600-0000		4,497.94
0009006707	08/27/2026	AP0766800022	CHARLEZA	038805240002	39-4600-450-000-30-800-000-600-0000		322.15
034201-HAJOCA CORPORATION				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**6,666.16**

* - 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: PCAR - General Fund P-Card **Payment Dates:** 08/01/2026 - 08/31/2026

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
0009006708	08/26/2026	AP0767000005	YAKSTIAL	8600	10-2190-610-000-00-000-000-400-0000		237.19
005515-HAPPY TAILS ANIMAL HOSPITAL				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**237.19**
0009006709	08/26/2026	AP0767000002	GILLISMA	6021	10-2390-340-000-00-000-000-800-0000		2,140.00
004486-HARRISBURG SENATORS				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**2,140.00**
0009006710	08/26/2026	AP0767000028	RILATTDA	8738	10-0155-000-000-00-000-000-000-0000		10.36
0009006710	08/26/2026	AP0767000029	RILATTDA	8738	10-1110-610-000-30-800-180-300-0000		172.56
0009006710	08/26/2026	AP0767000030	PRICEKE	1034	51-3100-610-000-00-000-000-000-0000		285.92
037894-HOME DEPOT STORE 4131				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**468.84**
0009006711	08/26/2026	AP0767000019	MUNSONAM	5698	10-0155-000-000-00-000-000-000-0000		1.06
0009006711	08/26/2026	AP0767000020	MUNSONAM	5698	10-1110-610-000-10-210-030-121-0000		17.70
000085-International Institute Restorative				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**18.76**
0009006712	08/27/2026	AP0767000011	MAINT	1900184126	10-2620-610-000-30-800-000-600-0000		474.79
0009006712	08/27/2026	AP0767000012	MAINT	1900184045	10-2620-610-000-10-400-000-600-0000		96.86
006275-Kully Supply Inc				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**571.65**
0009006713	08/26/2026	LE0766900002	2700000614	50039992320	10-1110-640-000-10-210-151-121-0000		476.99
0009006713	08/26/2026	LE0766900003	2700000614	50039992320	10-1110-650-000-10-210-151-121-0000		190.80
0009006713	08/26/2026	LE0766900004	2700000614	50039992320	10-1110-610-000-10-210-000-121-0000		285.95
0009006713	08/26/2026	LE0766900005	2700000408	50039983619	10-1110-610-000-10-260-000-126-0000		179.55
044960-LAKESHORE LEARNING MATERIALS				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**1,133.29**
0009006714	08/26/2026	AP0767000052	KRAMERTR	81220261010	60-2890-330-000-00-000-000-000-0000		40,209.00 #

* - 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:** 08/01/2026 - 08/31/2026

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
046270-LANCASTER GENERAL HEALTH				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**40,209.00**
0009006715	08/26/2026	AP0767000027	RILATTDA	8738	10-3210-610-000-30-800-121-180-0000		91.00
046480-LANCASTER TROPHY HOUSE				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**91.00**
0009006716	08/27/2026	AP0767000054	MAINT	302224	10-2620-610-000-10-260-000-600-0000		296.85
002569-Lezzer Lumber Company				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**296.85**
0009006717	08/26/2026	AP0767000009	LYONSDA	0729	10-0155-000-000-00-000-000-000-0000		1.46
0009006717	08/26/2026	AP0767000010	LYONSDA	0729	10-2220-650-000-00-000-000-200-0000		24.19
054345-MICROSOFT CORPORATION				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**25.65**
0009006718	08/26/2026	AP0767000008	MUNSONAM	5698	10-2380-610-000-10-210-000-121-0000		121.90
055157-MIXTILES					**Payment Date: 08/03/2026**	**Payment Amt:**	**121.90**
0009006719	08/26/2026	AP0767000034	GILLISWI	8345	10-2380-810-000-10-400-000-140-0000		605.00
056886-NASSP NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPA				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**605.00**
0009006720	08/26/2026	AP0767000015	RILATTDA	8738	10-1110-640-000-30-800-190-300-0000		460.00
025318-National Center For Constitutional				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**460.00**
0009006721	08/27/2026	AP0767000022	MAINT	131212307	10-2630-610-000-00-000-000-600-0000		323.40
0009006721	08/27/2026	AP0767000023	MAINT	131212307	10-2620-610-000-10-230-000-600-0000		25.00
0009006721	08/27/2026	AP0767000024	MAINT	131212307	10-2620-610-000-10-400-000-600-0000		85.00
0009006721	08/27/2026	AP0767000025	MAINT	131212307	10-2630-610-000-30-800-500-600-0000		105.00
0009006721	08/27/2026	AP0767000026	MAINT	131212307	10-2620-610-000-30-800-000-600-0000		76.50

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 08/01/2026 - 08/31/2026

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
058170-Neff's Safe Lock & Security Inc				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**614.90**
0009006722	08/26/2026	AP0767000021	RILATTDA	8738	10-3210-610-000-30-800-000-180-0000		2,009.75
059132-NORTH PENN CUSTOM TEES LLC				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**2,009.75**
0009006723	08/26/2026	AP0767000018	GILLISMA	6021	10-2720-513-000-00-000-000-500-0000		37.83
021618-PA Turnpike Toll By Plate				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**37.83**
0009006724	08/26/2026	AP0767000001	ROBBINDO	0810	10-2390-635-000-00-000-000-800-0000		286.55
001809-PANCAKE FARM					**Payment Date: 08/03/2026**	**Payment Amt:**	**286.55**
0009006725	08/26/2026	AP0767000017	REIMANDA	0727	10-2260-635-000-00-000-000-300-0000		56.97
001817-Panera Bread				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**56.97**
0009006726	08/27/2026	AP0767000033	BRUBAKST	8809	10-2832-810-000-00-000-000-700-0000		275.00
060760-PASPA-Pennsylvania Assoc of School Personnel Admin				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**275.00**
0009006727	08/27/2026	AP0767000014	BRUBAKST	8809	10-2832-810-000-00-000-000-700-0000		300.00
008547-Pennsylvania Department Of Education				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**300.00**
0009006728	08/26/2026	AP0767000013	SCHRODEDA	1123	10-2380-810-000-10-240-000-124-0000		620.00
009369-PENNSYLVANIA PRINCIPALS ASSOC				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**620.00**
0009006729	08/26/2026	AP0767000032	MYERSRO	0826	10-0480-000-000-00-225-000-000-0000		581.81
065287-PRO LOOK UNIFORM				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**581.81**
0009006730	08/26/2026	AP0767000016	PRICEKE	1034	51-3100-610-000-00-000-000-000-0000		674.28

* - 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:** 08/01/2026 - 08/31/2026

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	
068410-RESTAURANT STORE				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**674.28**	
0009006731	08/26/2026	AP0767000007	MENTZAM	8428	10-1290-329-000-00-000-048-940-0000		250.00	
013208-ROB'S ROCK SCHOOL, LLC				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**250.00**	
0009006732	08/26/2026	AP0767000035	MARSHACO	7368	10-2834-360-000-00-000-000-800-0000		875.00	
0009006732	08/26/2026	AP0767000036	KRAMERTR	180951	10-2350-330-000-00-000-000-830-0000		118.00	#
0009006732	08/26/2026	AP0767000037	KRAMERTR	180950	10-2350-330-000-00-000-040-830-0000		316.70	#
0009006732	08/26/2026	AP0767000038	KRAMERTR	180949	10-2350-330-000-00-000-040-830-0000		384.10	#
0009006732	08/26/2026	AP0767000039	KRAMERTR	181376	10-2350-330-000-00-000-040-830-0000		164.40	#
0009006732	08/26/2026	AP0767000040	KRAMERTR	181375	10-2350-330-000-00-000-040-830-0000		131.50	#
0009006732	08/26/2026	AP0767000041	KRAMERTR	181374	10-2350-330-000-00-000-040-830-0000		1,472.80	#
0009006732	08/26/2026	AP0767000042	KRAMERTR	181373	10-2350-330-000-00-000-040-830-0000		920.50	#
0009006732	08/26/2026	AP0767000043	KRAMERTR	181372	10-2350-330-000-00-000-000-830-0000		2,032.80	#
0009006732	08/26/2026	AP0767000044	KRAMERTR	181371	10-2350-330-000-00-000-040-830-0000		81.10	#
0009006732	08/26/2026	AP0767000045	KRAMERTR	181370	10-2350-330-000-00-000-000-830-0000		2,256.40	#
0009006732	08/26/2026	AP0767000046	KRAMERTR	181369	10-2350-330-000-00-000-040-830-0000		236.70	#
0009006732	08/26/2026	AP0767000047	KRAMERTR	181368	10-2350-330-000-00-000-040-830-0000		1,800.80	#
0009006732	08/26/2026	AP0767000048	KRAMERTR	181367	10-2350-330-000-00-000-000-830-0000		255.00	#
0009006732	08/26/2026	AP0767000049	KRAMERTR	181366	10-2350-330-000-00-000-000-830-0000		97.50	#
0009006732	08/26/2026	AP0767000050	KRAMERTR	181365	10-2350-330-000-00-000-000-830-0000		59.00	#
0009006732	08/26/2026	AP0767000051	KRAMERTR	181364	10-2350-330-000-00-000-000-830-0000		3,996.80	#
055703-SAXTON & STUMP LLC				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**15,199.10**	

* - 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:** 08/01/2026 - 08/31/2026

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	
0009006733	08/26/2026	AP0767000031	RESHCH	0529	10-1110-610-000-30-500-000-150-0000		203.67	
078265-SUNTEX INTERNATIONAL INC				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**203.67**	
0009006734	08/26/2026	AP0767000006	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: 08/03/2026**	**Payment Amt:**	**90.00**	
0009006735	08/27/2026	LE0766900001	2600001315	8809 063026	10-2620-538-000-00-000-000-200-0000		782.64	#
078932-T MOBILE				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**782.64**	
0009006736	08/27/2026	AP0767000053	BRUBAKST	8809	10-2514-810-000-00-000-000-950-0000		21.42	
024018-Tax Bandit				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**21.42**	
0009006737	08/27/2026	AP0767000003	MAINT	52777	10-2620-610-000-30-800-000-600-0000		949.50	
0009006737	08/27/2026	AP0767000004	MAINT	52714	10-1110-610-000-30-800-352-600-0000		778.05	
000245-TO THE TRADES II INC				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**1,727.55**	
0009006738	08/26/2026	AP0767600009	KRAMERTR	2746 070626	10-2620-621-000-10-250-000-690-0000		329.28	#
0009006738	08/26/2026	AP0767600010	KRAMERTR	5151 070826	10-2620-621-000-10-250-000-690-0000		52.80	#
0009006738	08/26/2026	AP0767600011	KRAMERTR	9548 063026	10-2620-621-000-30-500-000-690-0000		3,033.48	#
0009006738	08/26/2026	AP0767600012	KRAMERTR	6363 062626	10-2620-621-000-10-240-000-690-0000		307.88	#
0009006738	08/26/2026	AP0767600013	2600000751	7528 062626	10-2620-621-000-10-260-000-690-0000		192.10	#
0009006738	08/26/2026	AP0767600014	KRAMERTR	0516 062626	10-2620-621-000-10-210-000-690-0000		167.79	#
0009006738	08/26/2026	AP0767600015	KRAMERTR	0988 063026	10-2620-621-000-10-240-000-690-0000		2.64	#
0009006738	08/26/2026	LE0767500001	2600000771	5509 062626	10-2620-621-000-10-220-000-690-0000		182.86	#
0009006738	08/26/2026	LE0767500002	2600000771	5509 062626	10-2620-621-000-00-225-000-690-0000		67.62	#

* - 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:** 08/01/2026 - 08/31/2026

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
081875-UGI Corporation				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**4,336.45**
0009006739	08/27/2026	AP0767600006	MAINT	106691920002	10-2620-610-000-10-260-000-600-0000		26.31
0009006739	08/27/2026	AP0767600007	MAINT	106690216001	10-1110-610-000-30-800-352-600-0000		272.40
0009006739	08/27/2026	AP0767600008	MAINT	106682270001	10-1110-610-000-30-800-352-600-0000		539.17
082150-United Electric Supply Co Inc				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**837.88**
0009006740	08/27/2026	AP0767600004	MAINT	2012634300	10-2620-610-000-30-800-000-600-0000		1,594.98
0009006740	08/27/2026	AP0767600005	MAINT	2007792200	10-2620-610-000-10-400-000-600-0000		202.27 #
082170-UNITED REFRIGERATION INC				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**1,797.25**
0009006741	08/26/2026	AP0767600003	MENTZAM	8428	10-2390-635-000-00-000-000-800-0000		166.42
085307-WEGMANS				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**166.42**
0009006742	08/26/2026	AP0767600001	MUNSONAM	5698	10-0155-000-000-00-000-000-000-0000		2.43
0009006742	08/26/2026	AP0767600002	MUNSONAM	5698	10-1110-610-000-10-210-151-121-0000		40.45
088478-ZAZZLE				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**42.88**

10 - GENERAL FUND	**151,455.41**
39 - CAPITAL PROJECTS	**322.15**
51 - FOOD SERVICE/CAFETERIA	**1,246.39**
60 - INTERNAL SERVICE FUND	**40,209.00**

* - 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:** 08/01/2026 - 08/31/2026

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

Grand Total All Funds	**193,232.95**
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	**193,232.95**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**193,232.95**

* - 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
September 17 2026

FOR BOARD INFORMATION
GENERAL FUND GROSS PAYROLL AMOUNTS*

FOR SCHOOL YR 2026/2027	DATE OF PAY CHECKS	# OF CHECKS ISSUED	TOTAL GROSS WAGES
#3	8/7/2026	678	$1,873,770.00
#4	8/21/2026	648	$1,822,354.47
	TOTALS	**1326**	**$3,696,124.47**

*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:** 09/01/2026 - 09/30/2026

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
0000001525	09/01/2026	AP0769100001		FORM 8038-T	39-2519-810-000-00-000-000-000-0000		702,334.00
0000001525	09/01/2026	OD0769500001		FORM 8038-T	39-2519-810-000-00-000-000-000-0000		(702,334.00)
082005-United States Treasury				**Remit ID R-2**	**Payment Date: 09/01/2026**	**Payment Amt:**	**0.00**
0000001526	09/01/2026	AP0769300001		FORM 8038-T	39-2519-810-000-00-000-000-000-0000		702,334.00
082005-United States Treasury				**Remit ID R-2**	**Payment Date: 09/01/2026**	**Payment Amt:**	**702,334.00**
0000001527	09/10/2026	LE0793900010	2600002760	3566530	39-4600-450-000-10-220-000-600-0000		24,990.09
005035-ARBON EQUIPMENT				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**24,990.09**
0000001528	09/10/2026	LE0791600001	2500003116	13657	39-4500-450-000-00-000-351-600-0000		3,607.88
0000001528	09/10/2026	LE0791800001	2500003116	13736	39-4500-450-000-00-000-351-600-0000		1,762.33
034724-HARBOR ENGINEERING INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**5,370.21**
0000001529	09/10/2026	LE0793900008	2600002504	#4 3371	39-4500-450-000-00-000-351-600-0000		789,599.55
38240-HORST EXCAVATING INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**789,599.55**
0000001530	09/10/2026	LE0793900002	2700000471	10 35307	39-4200-450-000-10-250-000-600-0000		25,714.05
0000001530	09/10/2026	LE0793900003	2600002767	1035307	39-4200-450-000-10-250-000-600-0000		224,965.00
051910-MARTIN PAVING INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**250,679.05**
0000001531	09/10/2026	LE0793900001	2700000618	106322	39-4600-450-000-30-800-000-600-0000		8,555.40
052320-MAX ABILITY INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**8,555.40**
0000001532	09/10/2026	LE0793900006	2600002503	616086013	39-4600-450-000-30-800-000-600-0000		249,718.50
065575-PROGRESSIVE ROOFING				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**249,718.50**

* - 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:** 09/01/2026 - 09/30/2026

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	
0000001533	09/10/2026	LE0793900004	2600002385	#6	39-4500-450-000-10-240-354-600-0000		12,834.48	
0000001533	09/10/2026	LE0793900005	2600001711	10	39-4200-450-000-30-800-358-600-0000		129,574.78	
067745-RLPS ARCHITECTS				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**142,409.26**	
D000000037	09/10/2026	LE0793900009	2700000808	8137	39-4600-450-000-30-800-000-600-0000		10,253.00	*D*
021148-KLINE JOHN SEPTIC SERVICES				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**10,253.00**	
D000000038	09/10/2026	LE0793900007	2700000306	#3	39-4600-450-000-10-400-000-600-0000		173,113.15	*D*
052430-MCCLURE COMPANY				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**173,113.15**	

39 - CAPITAL PROJECTS	**2,357,022.21**
Grand Total All Funds	**2,357,022.21**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**183,366.15**
Grand Total Manual Checks	**(702,334.00)**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**2,875,990.06**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,357,022.21**

* - 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: IS - Internal Service Fund **Payment Dates:** 08/01/2026 - 08/31/2026

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	
* 0060081426	08/14/2026	OD0774900001			60-2519-810-000-00-000-000-000-0000		39.26	
030378-Fulton Bank					**Payment Date: 08/14/2026**	**Payment Amt:**	**39.26**	
D000000036	08/06/2026	AP0732600003		TL FORM019	60-2890-271-000-00-000-000-028-0000		23,665.00	*D*
060415-OSS ORTHOPAEDIC HOSPITAL				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**23,665.00**	
D000000037	08/06/2026	AP0732600001		118729	60-2890-276-000-00-000-000-028-0000		6,817.50	*D*
D000000037	08/06/2026	AP0732600002		118410	60-2890-276-000-00-000-000-028-0000		18,893.33	*# D*
020175-RX N GO				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**25,710.83**	
D000000038	08/27/2026	AP0764900003		10829	60-2890-276-000-00-000-000-028-0000		62,850.00	*D*
005090-PRICE MDS INC				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**62,850.00**	
D000000039	08/27/2026	AP0764900001		119355	60-2890-276-000-00-000-000-028-0000		21,651.00	*D*
D000000039	08/27/2026	AP0764900002		119043	60-2890-276-000-00-000-000-028-0000		13,847.23	*D*
020175-RX N GO				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**35,498.23**	
* M600000124	08/06/2026	OD0746100003		260804586254	60-2890-271-000-00-000-000-028-0000		250,887.68	
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 08/06/2026**	**Payment Amt:**	**250,887.68**	
* M600000125	08/06/2026	OD0746100007		BE007168752C	60-2891-272-000-00-000-000-028-0000		18,401.65	
021135-DELTA DENTAL OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 08/06/2026**	**Payment Amt:**	**18,401.65**	
* M600000126	08/11/2026	OD0746100004		2623500	60-2890-271-000-00-000-306-028-0000		105,474.16	
045630-LANCASTER LEBANON EMPLOYEE HEALTH				**Remit ID R-1**	**Payment Date: 08/11/2026**	**Payment Amt:**	**105,474.16**	

* - 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: IS - Internal Service Fund **Payment Dates:** 08/01/2026 - 08/31/2026

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
* M600000127	08/13/2026	OD0746100002		260811589091	60-2890-271-000-00-000-000-028-0000		334,858.62
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**334,858.62**
* M600000128	08/20/2026	OD0746100001		260818851095	60-2890-271-000-00-000-000-028-0000		175,531.29
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**175,531.29**
* M600000129	08/20/2026	OD0746100005		BE007177323A C	60-2891-810-000-00-000-000-000-0000		2,005.70
* M600000129	08/20/2026	OD0746100006		BE007177323A C	60-2891-272-000-00-000-000-028-0000		18,967.46
021135-DELTA DENTAL OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 08/20/2026**	**Payment Amt:**	**20,973.16**
* M600000130	08/24/2026	OD0775300002		A26072746328	60-2890-810-000-00-000-000-000-0000		1,353.75
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,353.75**
* M600000131	08/25/2026	OD0775300003		0002437644	10-2839-330-000-00-000-000-700-0000		150.15
* M600000131	08/25/2026	OD0775300004		0002437644	60-2890-810-000-00-000-302-000-0000		411.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 08/25/2026**	**Payment Amt:**	**561.15**
* M600000132	08/27/2026	OD0775300001		260825583092	60-2890-271-000-00-000-000-028-0000		188,702.32
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 08/27/2026**	**Payment Amt:**	**188,702.32**

10 - GENERAL FUND	**150.15**
60 - INTERNAL SERVICE FUND	**1,244,356.95**

* - 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:** 08/01/2026 - 08/31/2026

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

Grand Total All Funds	**1,244,507.10**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**147,724.06**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,096,783.04**
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	**1,244,507.10**

* - 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:** 09/01/2026 - 09/30/2026

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
0000005501	09/07/2026	AP0792000002		REFUND 090426	51-0480-000-000-00-000-000-000-0000		68.25
015207-BABIKOW HANG				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**68.25**
0000005502	09/07/2026	AP0792000007		00990380	51-3100-631-000-00-000-000-000-0000		1,060.49
008685-Bernard Food Industries Inc				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,060.49**
0000005503	09/07/2026	AP0792000050		132931	51-3100-610-000-00-000-000-000-0000		50.34
009600-Bomberger's Store Inc				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**50.34**
0000005504	09/07/2026	AP0792000001		REFUND 090426	51-0480-000-000-00-000-000-000-0000		190.00
023517-DIDONATO KRISTEN				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**190.00**
0000005505	09/07/2026	AP0792000003		793088	51-3100-610-000-00-000-000-000-0000		135.38
0000005505	09/07/2026	AP0792000004		793087	51-3100-610-000-00-000-000-000-0000		40.28
0000005505	09/07/2026	AP0792000005		793086	51-3100-610-000-00-000-000-000-0000		71.98
0000005505	09/07/2026	AP0792000006		793085	51-3100-610-000-00-000-000-000-0000		21.90
023840-EARL M J INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**269.54**
0000005506	09/07/2026	AP0792200049		202232	51-3100-631-000-00-000-058-000-0000		12.00
031891-GIANT FOOD STORE				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**12.00**
0000005507	09/07/2026	AP0792200015		0023524212	51-3100-631-000-00-000-058-000-0000		857.52
0000005507	09/07/2026	AP0792200016		0023487564	51-3100-631-000-00-000-058-000-0000		969.48
036545-Hershey Creamery Co				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,827.00**
0000005508	09/07/2026	AP0792200001		409460	51-3100-631-000-00-000-000-000-0000		364.50

* - 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:** 09/01/2026 - 09/30/2026

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
042815-KAUFFMAN ORCHARDS				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**364.50**
0000005509	09/07/2026	AP0792200004		03504900	51-3100-631-000-00-000-058-000-0000		94.60
0000005509	09/07/2026	AP0792200005		03504437	51-3100-631-000-00-000-000-000-0000		486.45
0000005509	09/07/2026	AP0792200006		01036116	51-3100-631-000-00-000-000-000-0000		(94.95)
0000005509	09/07/2026	AP0792200007		03504438	51-3100-631-000-00-000-000-000-0000		580.30
0000005509	09/07/2026	AP0792200008		03504436	51-3100-631-000-00-000-000-000-0000		484.60
0000005509	09/07/2026	AP0792200009		03504322	51-3100-631-000-00-000-000-000-0000		894.90
0000005509	09/07/2026	AP0792200010		03503368	51-3100-631-000-00-000-000-000-0000		272.50
0000005509	09/07/2026	AP0792200011		03503074	51-3100-631-000-00-000-000-000-0000		170.75
0000005509	09/07/2026	AP0792200012		03502428	51-3100-631-000-00-000-000-000-0000		61.90
0000005509	09/07/2026	AP0792200013		03502425	51-3100-631-000-00-000-000-000-0000		315.50
0000005509	09/07/2026	AP0792200014		03498197	51-3100-631-000-00-000-058-000-0000		562.95
043090-Kegel's Produce				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**3,829.50**
0000005510	09/07/2026	LE0792100001	2700001122	6718	51-3100-610-000-00-000-000-000-0000		213.28
065287-PRO LOOK UNIFORM				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**213.28**
0000005511	09/07/2026	AP0792300011		16415	51-3100-432-000-00-000-000-000-0000		780.00
078675-SWIFT SENSORS INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**780.00**
0000005512	09/07/2026	AP0792300012		2415882	51-3100-632-000-00-000-000-000-0000		16.56
0000005512	09/07/2026	AP0792300013		2415882	51-3100-631-000-00-000-058-000-0000		14.40
0000005512	09/07/2026	AP0792300014		2415872	51-3100-632-000-00-000-000-000-0000		453.61

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000005512	09/07/2026	AP0792300015		2415872	51-3100-631-000-00-000-058-000-0000		125.40
0000005512	09/07/2026	AP0792300016		2415881	51-3100-632-000-00-000-000-000-0000		227.07
0000005512	09/07/2026	AP0792300017		2412699	51-3100-632-000-00-000-000-000-0000		635.47
0000005512	09/07/2026	AP0792300018		2412323	51-3100-632-000-00-000-000-000-0000		589.49
0000005512	09/07/2026	AP0792300019		2415880	51-3100-632-000-00-000-000-000-0000		486.21
0000005512	09/07/2026	AP0792300020		2415888	51-3100-632-000-00-000-000-000-0000		181.48
0000005512	09/07/2026	AP0792300021		2415887	51-3100-632-000-00-000-000-000-0000		60.36
0000005512	09/07/2026	AP0792300022		2415885	51-3100-632-000-00-000-000-000-0000		91.19
0000005512	09/07/2026	AP0792300023		2415884	51-3100-632-000-00-000-000-000-0000		105.63
0000005512	09/07/2026	AP0792300024		2415884	51-3100-631-000-00-000-058-000-0000		9.60
0000005512	09/07/2026	AP0792300025		2412326	51-3100-632-000-00-000-000-000-0000		533.13
0000005512	09/07/2026	AP0792300026		2412326	51-3100-631-000-00-000-058-000-0000		14.40
0000005512	09/07/2026	AP0792300027		2412325	51-3100-632-000-00-000-000-000-0000		349.41
0000005512	09/07/2026	AP0792300028		2411785	51-3100-632-000-00-000-000-000-0000		332.77
0000005512	09/07/2026	AP0792300029		2415879	51-3100-632-000-00-000-000-000-0000		75.39
0000005512	09/07/2026	AP0792300030		2415871	51-3100-632-000-00-000-000-000-0000		335.18
0000005512	09/07/2026	AP0792300031		2415871	51-3100-631-000-00-000-058-000-0000		43.00
0000005512	09/07/2026	AP0792300032		2412327	51-3100-632-000-00-000-000-000-0000		547.01
0000005512	09/07/2026	AP0792300033		2412324	51-3100-632-000-00-000-000-000-0000		302.20
0000005512	09/07/2026	AP0792300034		2412698	51-3100-632-000-00-000-000-000-0000		574.85
0000005512	09/07/2026	AP0792300035		2412322	51-3100-632-000-00-000-000-000-0000		302.46
0000005512	09/07/2026	AP0792300036		2412322	51-3100-631-000-00-000-058-000-0000		14.40

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 09/01/2026 - 09/30/2026

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
0000005512	09/07/2026	AP0792300037		2412312	51-3100-632-000-00-000-000-000-0000		725.36
0000005512	09/07/2026	AP0792300038		2412312	51-3100-631-000-00-000-058-000-0000		125.40
078670-SWISS PREMIUM DAIRY				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**7,271.43**
0000005513	09/07/2026	AP0792300001		651200631	51-3100-631-000-00-000-058-000-0000		1,065.17
0000005513	09/07/2026	AP0792300002		651195424	51-3100-631-000-00-000-058-000-0000		23.01
0000005513	09/07/2026	AP0792300003		651195423	51-3100-631-000-00-000-058-000-0000		46.14
0000005513	09/07/2026	AP0792300004		651195422	51-3100-631-000-00-000-058-000-0000		190.72
0000005513	09/07/2026	AP0792300005		651195421	51-3100-631-000-00-000-058-000-0000		631.98
0000005513	09/07/2026	AP0792300006		651192304	51-3100-631-000-00-000-000-000-0000		702.90
0000005513	09/07/2026	AP0792300007		651192303	51-3100-631-000-00-000-058-000-0000		1,205.03
0000005513	09/07/2026	AP0792300008		651184636	51-3100-631-000-00-000-000-000-0000		4,246.08
0000005513	09/07/2026	AP0792300009		651184636	51-3100-631-000-00-000-058-000-0000		464.16
0000005513	09/07/2026	AP0792300010		651158603	51-3100-631-000-00-000-000-000-0000		(18.49)
0000005513	09/07/2026	AP0792400014		15180040	51-3100-631-000-00-000-000-000-0000		13.74
0000005513	09/07/2026	AP0792400015		651218980	51-3100-631-000-00-000-000-000-0000		3,974.00
0000005513	09/07/2026	AP0792400016		651218980	51-3100-631-000-00-000-058-000-0000		34.39
0000005513	09/07/2026	AP0792400017		651218979	51-3100-631-000-00-000-000-000-0000		8,174.12
0000005513	09/07/2026	AP0792400018		651218979	51-3100-631-000-00-000-058-000-0000		1,127.42
0000005513	09/07/2026	AP0792400019		651218978	51-3100-631-000-00-000-000-000-0000		2,342.82
0000005513	09/07/2026	AP0792400020		651218978	51-3100-631-000-00-000-058-000-0000		209.96
0000005513	09/07/2026	AP0792400021		15178717	51-3100-631-000-00-000-000-000-0000		(53.35)

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 09/01/2026 - 09/30/2026

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
0000005513	09/07/2026	AP0792400022		651213277	51-3100-631-000-00-000-000-000-0000		238.99
0000005513	09/07/2026	AP0792400023		651213277	51-3100-631-000-00-000-058-000-0000		289.28
0000005513	09/07/2026	AP0792400024		651209260	51-3100-631-000-00-000-000-000-0000		62.90
0000005513	09/07/2026	AP0792400025		651209259	51-3100-631-000-00-000-000-000-0000		1,647.00
0000005513	09/07/2026	AP0792400026		651209258	51-3100-631-000-00-000-000-000-0000		9,371.27
0000005513	09/07/2026	AP0792400027		651209258	51-3100-631-000-00-000-058-000-0000		211.42
0000005513	09/07/2026	AP0792400028		651209257	51-3100-631-000-00-000-000-000-0000		823.30
0000005513	09/07/2026	AP0792400029		651204358	51-3100-631-000-00-000-058-000-0000		131.08
0000005513	09/07/2026	AP0792400030		651200632	51-3100-631-000-00-000-000-000-0000		1,560.40
0000005513	09/07/2026	AP0792400031		651200632	51-3100-631-000-00-000-058-000-0000		432.26
0000005513	09/07/2026	AP0792400032		651200630	51-3100-631-000-00-000-000-000-0000		7,895.88
0000005513	09/07/2026	AP0792400033		651200630	51-3100-631-000-00-000-058-000-0000		1,752.50
0000005513	09/07/2026	AP0792400034		651200631	51-3100-631-000-00-000-000-000-0000		9,311.02
078805-SYSCO CENTRAL PENNSYLVANIA LLC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**58,107.10**
0000005514	09/07/2026	AP0792400002		32318	51-3100-432-000-00-000-000-000-0000		197.00
0000005514	09/07/2026	AP0792400003		32317	51-3100-432-000-00-000-000-000-0000		197.00
0000005514	09/07/2026	AP0792400004		32316	51-3100-432-000-00-000-000-000-0000		197.00
0000005514	09/07/2026	AP0792400005		31965	51-3100-432-000-00-000-000-000-0000		368.30
0000005514	09/07/2026	AP0792400006		31966	51-3100-432-000-00-000-000-000-0000		162.50
0000005514	09/07/2026	AP0792400007		31964	51-3100-432-000-00-000-000-000-0000		212.00
0000005514	09/07/2026	AP0792400008		31963	51-3100-432-000-00-000-000-000-0000		476.38

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FUND ACCOUNTING PAYMENT REGISTER

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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	
0000005514	09/07/2026	AP0792400009		32233	51-3100-432-000-00-000-000-000-0000		3,420.85	
0000005514	09/07/2026	AP0792400010		31962	51-3100-432-000-00-000-000-000-0000		824.48	
0000005514	09/07/2026	AP0792400011		31855	51-3100-432-000-00-000-000-000-0000		747.69	
0000005514	09/07/2026	AP0792400012		32232	51-3100-432-000-00-000-000-000-0000		197.00	
0000005514	09/07/2026	AP0792400013		31961	51-3100-432-000-00-000-000-000-0000		162.50	
079748-TEMPCHEK MECHANICAL SERVICES INC				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**7,162.70**	
0000005515	09/07/2026	AP0792400001		REFUND	51-0480-000-000-00-000-000-000-0000		53.80	
083316-VALENTE LORITA				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**53.80**	
D000000170	09/07/2026	AP0792000008		8801619	51-3100-631-000-00-000-000-000-0000		295.90	*D*
D000000170	09/07/2026	AP0792000009		8801618	51-3100-631-000-00-000-000-000-0000		4,433.60	*D*
D000000170	09/07/2026	AP0792000010		8801617	51-3100-631-000-00-000-000-000-0000		2,131.18	*D*
D000000170	09/07/2026	AP0792000011		8801616	51-3100-631-000-00-000-058-000-0000		208.47	*D*
D000000170	09/07/2026	AP0792000012		8801615	51-3100-631-000-00-000-058-000-0000		162.64	*D*
D000000170	09/07/2026	AP0792000013		8801614	51-3100-631-000-00-000-058-000-0000		154.03	*D*
D000000170	09/07/2026	AP0792000014		8801613	51-3100-631-000-00-000-058-000-0000		93.36	*D*
D000000170	09/07/2026	AP0792000015		8801612	51-3100-631-000-00-000-058-000-0000		279.83	*D*
D000000170	09/07/2026	AP0792000016		8801611	51-3100-631-000-00-000-000-000-0000		367.18	*D*
D000000170	09/07/2026	AP0792000017		8800749	51-3100-631-000-00-000-000-000-0000		253.16	*D*
D000000170	09/07/2026	AP0792000018		8800748	51-3100-610-000-00-000-000-000-0000		120.66	*D*
D000000170	09/07/2026	AP0792000019		8800747	51-3100-631-000-00-000-058-000-0000		332.33	*D*
D000000170	09/07/2026	AP0792000020		8798437	51-3100-631-000-00-000-000-000-0000		59.18	*D*

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000000170	09/07/2026	AP0792000021		8798435	51-3100-631-000-00-000-000-000-0000		236.72	D
D000000170	09/07/2026	AP0792000022		8798434	51-3100-631-000-00-000-000-000-0000		8,238.76	D
D000000170	09/07/2026	AP0792000023		8798434	51-3100-631-000-00-000-058-000-0000		422.29	D
D000000170	09/07/2026	AP0792000024		8798436	51-3100-631-000-00-000-000-000-0000		36.36	D
D000000170	09/07/2026	AP0792000025		8798436	51-3100-631-000-00-000-058-000-0000		1,135.89	D
D000000170	09/07/2026	AP0792000026		8798436	51-3100-610-000-00-000-058-000-0000		351.91	D
D000000170	09/07/2026	AP0792000027		8795836	51-3100-631-000-00-000-000-000-0000		10,260.03	D
D000000170	09/07/2026	AP0792000028		8795836	51-3100-631-000-00-000-058-000-0000		1,619.70	D
D000000170	09/07/2026	AP0792000029		8795836	51-3100-610-000-00-000-000-000-0000		60.45	D
D000000170	09/07/2026	AP0792000030		8795837	51-3100-631-000-00-000-000-000-0000		415.25	D
D000000170	09/07/2026	AP0792000031		8795835	51-3100-631-000-00-000-000-000-0000		226.50	D
D000000170	09/07/2026	AP0792000032		8795834	51-3100-631-000-00-000-000-000-0000		1,032.95	D
D000000170	09/07/2026	AP0792000033		8795834	51-3100-631-000-00-000-058-000-0000		862.48	D
D000000170	09/07/2026	AP0792000034		8795633	51-3100-631-000-00-000-058-000-0000		38.26	D
D000000170	09/07/2026	AP0792000035		8795632	51-3100-631-000-00-000-058-000-0000		211.23	D
D000000170	09/07/2026	AP0792000036		8795631	51-3100-631-000-00-000-000-000-0000		9,570.08	D
D000000170	09/07/2026	AP0792000037		8795631	51-3100-631-000-00-000-058-000-0000		962.34	D
D000000170	09/07/2026	AP0792000038		8795630	51-3100-631-000-00-000-058-000-0000		74.34	D
D000000170	09/07/2026	AP0792000039		8795629	51-3100-631-000-00-000-058-000-0000		481.66	D
D000000170	09/07/2026	AP0792000040		8795628	51-3100-631-000-00-000-058-000-0000		483.52	D
D000000170	09/07/2026	AP0792000041		8795627	51-3100-631-000-00-000-058-000-0000		148.68	D
D000000170	09/07/2026	AP0792000042		8795626	51-3100-631-000-00-000-058-000-0000		459.47	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:** 09/01/2026 - 09/30/2026

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	
D000000170	09/07/2026	AP0792000043		8795625	51-3100-631-000-00-000-058-000-0000		463.70	D
D000000170	09/07/2026	AP0792000044		8794783	51-3100-631-000-00-000-058-000-0000		125.75	D
D000000170	09/07/2026	AP0792000045		8793048	51-3100-631-000-00-000-000-000-0000		226.50	D
D000000170	09/07/2026	AP0792000046		8793047	51-3100-631-000-00-000-000-000-0000		641.75	D
D000000170	09/07/2026	AP0792000047		8793046	51-3100-631-000-00-000-058-000-0000		125.75	D
D000000170	09/07/2026	AP0792000048		8790490	51-3100-631-000-00-000-000-000-0000		3,497.98	D
D000000170	09/07/2026	AP0792000049		8790490	51-3100-631-000-00-000-058-000-0000		25.15	D
D000000170	09/07/2026	AP0792200017		8801308	51-3100-631-000-00-000-058-000-0000		(148.68)	D
D000000170	09/07/2026	AP0792200018		8799452	51-3100-631-000-00-000-000-000-0000		(511.60)	D
D000000170	09/07/2026	AP0792200019		8796594	51-3100-631-000-00-000-000-000-0000		(71.19)	D
D000000170	09/07/2026	AP0792200020		8795392	51-3100-631-000-00-000-058-000-0000		(5.03)	D
D000000170	09/07/2026	AP0792200021		8801622	51-3100-631-000-00-000-000-000-0000		3,608.65	D
D000000170	09/07/2026	AP0792200022		8801622	51-3100-631-000-00-000-058-000-0000		525.56	D
D000000170	09/07/2026	AP0792200023		8801621	51-3100-631-000-00-000-000-000-0000		5,926.19	D
D000000170	09/07/2026	AP0792200024		8801621	51-3100-631-000-00-000-058-000-0000		359.38	D
D000000170	09/07/2026	AP0792200025		8801621	51-3100-610-000-00-000-000-000-0000		120.66	D
D000000170	09/07/2026	AP0792200026		8801620	51-3100-631-000-00-000-000-000-0000		7,363.12	D
D000000170	09/07/2026	AP0792200027		8801620	51-3100-631-000-00-000-058-000-0000		308.66	D
028380-FEESERS FOOD DISTRIBUTORS				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**68,802.69**	
D000000171	09/07/2026	AP0792200002		261731	51-3100-631-000-00-000-000-000-0000		521.80	D
D000000171	09/07/2026	AP0792200003		261370	51-3100-631-000-00-000-000-000-0000		1,252.32	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:** 09/01/2026 - 09/30/2026

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	
054032-Mickeys Wholesale Pizzas				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**1,774.12**	
D000000172	09/07/2026	AP0792200041		1001604090	51-3100-631-000-00-000-000-000-0000		599.70	*D*
D000000172	09/07/2026	AP0792200042		1001604070	51-3100-631-000-00-000-000-000-0000		381.75	*D*
D000000172	09/07/2026	AP0792200043		1001604071	51-3100-631-000-00-000-000-000-0000		588.70	*D*
D000000172	09/07/2026	AP0792200044		1001603949	51-3100-631-000-00-000-000-000-0000		333.45	*D*
D000000172	09/07/2026	AP0792200045		1001302853	51-3100-631-000-00-000-000-000-0000		375.75	*D*
D000000172	09/07/2026	AP0792200046		1001604003	51-3100-631-000-00-000-000-000-0000		130.85	*D*
D000000172	09/07/2026	AP0792200047		1001603950	51-3100-631-000-00-000-000-000-0000		404.00	*D*
D000000172	09/07/2026	AP0792200048		1001302852	51-3100-631-000-00-000-000-000-0000		371.15	*D*
055601-Morabito Baking Co Inc				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**3,185.35**	
D000000173	09/07/2026	AP0792200040		41415	51-3100-433-000-00-000-000-000-0000		216.94	*D*
069505-ROHRERS SERVICE CENTER				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**216.94**	
D000000174	09/07/2026	AP0792200036		1260863	51-3100-631-000-00-000-000-000-0000		53.45	*D*
D000000174	09/07/2026	AP0792200037		1260712	51-3100-631-000-00-000-000-000-0000		385.90	*D*
D000000174	09/07/2026	AP0792200038		1260707	51-3100-631-000-00-000-000-000-0000		1,141.40	*D*
D000000174	09/07/2026	AP0792200039		1260706	51-3100-631-000-00-000-000-000-0000		1,194.45	*D*
070827-Scheid Produce Inc				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**2,775.20**	
D000000175	09/07/2026	AP0792200028		4052735	51-3100-610-000-00-000-000-000-0000		1,049.24	*D*
D000000175	09/07/2026	AP0792200029		4052734	51-3100-610-000-00-000-000-000-0000		1,024.56	*D*
D000000175	09/07/2026	AP0792200030		4052733	51-3100-610-000-00-000-000-000-0000		769.40	*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:** 09/01/2026 - 09/30/2026

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	
D000000175	09/07/2026	AP0792200031		4052730	51-3100-610-000-00-000-000-000-0000		697.81	D
D000000175	09/07/2026	AP0792200032		4052729	51-3100-610-000-00-000-000-000-0000		1,010.40	D
D000000175	09/07/2026	AP0792200033		4052728	51-3100-610-000-00-000-000-000-0000		858.76	D
D000000175	09/07/2026	AP0792200034		4052727	51-3100-610-000-00-000-000-000-0000		3,010.12	D
D000000175	09/07/2026	AP0792200035		4052726	51-3100-610-000-00-000-000-000-0000		1,187.73	D
D000000175	09/07/2026	AP0792300039		4059787	51-3100-610-000-00-000-000-000-0000		48.15	D
D000000175	09/07/2026	AP0792300040		4059789	51-3100-610-000-00-000-000-000-0000		48.15	D
D000000175	09/07/2026	AP0792300041		4063595	51-3100-610-000-00-000-000-000-0000		96.30	D
D000000175	09/07/2026	AP0792300042		4059788	51-3100-610-000-00-000-000-000-0000		48.15	D
D000000175	09/07/2026	AP0792300043		4059786	51-3100-610-000-00-000-000-000-0000		48.15	D
D000000175	09/07/2026	AP0792300044		4063426	51-3100-610-000-00-000-000-000-0000		439.50	D
D000000175	09/07/2026	AP0792300045		4063425	51-3100-610-000-00-000-000-000-0000		349.52	D
D000000175	09/07/2026	AP0792300046		4063424	51-3100-610-000-00-000-000-000-0000		559.69	D
D000000175	09/07/2026	AP0792300047		4059633	51-3100-610-000-00-000-000-000-0000		567.13	D
D000000175	09/07/2026	AP0792300048		4052731	51-3100-610-000-00-000-000-000-0000		1,196.05	D
D000000175	09/07/2026	AP0792300049		4052737	51-3100-610-000-00-000-000-000-0000		1,072.02	D
D000000175	09/07/2026	AP0792300050		4052736	51-3100-610-000-00-000-000-000-0000		347.27	D
074005-Singer Equipment Company				**Remit ID R-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**14,428.10**	
					51 - FOOD SERVICE/CAFETERIA		**172,442.33**	

* - 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:** 09/01/2026 - 09/30/2026

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

Grand Total All Funds	**172,442.33**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**91,182.40**
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	**81,259.93**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**172,442.33**

* - 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 August 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	66,746,128	84.2%	82,197,136	68,885,865	83.8%
Interim Real Estate Taxes	420,000	392,083	66,721	17.0%	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	301,084	100.0%
Current LST Tax	315,000	305,701	-	0.0%	330,000	-	0.0%
Earned Income Taxes	10,250,000	11,590,237	-	0.0%	11,160,400	-	0.0%
Real Estate Transfer Taxes	1,550,000	1,989,717	152,244	7.7%	1,900,000	181,526	9.6%
Delinquent Real Estate Taxes	450,000	387,818	50,541	13.0%	450,000	136,661	30.4%
Interest On Investments	2,100,000	2,169,035	293,308	13.5%	1,800,000	218,841	12.2%
Athletic Gate Receipts	60,000	72,037	7,368	10.2%	65,000	-	0.0%
Student Fees	7,500	7,089	3,892	54.9%	7,500	2,284	30.5%
Fed Rev Passed Thru Intermediate Sources	1,150,000	1,193,213	-	0.0%	1,125,000	-	0.0%
Rentals	300,000	373,524	44,813	12.0%	300,000	9,366	3.1%
Contribution from Private Srcs	40,000	147,091	325,251	221.1%	45,000	-	0.0%
Other Grants	135,000	126,272	-	0.0%	155,000	-	0.0%
Summer School Tuition	60,000	63,326	(3,245)	-5.1%	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	101,657	24,897	24.5%	83,000	27,043	32.6%
Tax Certification Revenue	22,000	25,375	5,725	22.6%	22,000	5,130	23.3%
Refund of Expenditures	100,000	29,940	-	0.0%	100,000	-	0.0%
Total Local Revenue	*96,664,506*	*98,911,189*	*68,010,242*	*68.8%*	*100,795,120*	*69,768,285*	69.2%

	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	1,464,189	14.5%
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	141,813	9.1%
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	977,490	50.0%	1,961,037	980,519	50.0%
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	1,940,209	(2,765)	-0.1%	2,132,361	(3,321)	-0.2%
Retirement Reimbursement	8,867,119	8,909,671	(12,687)	-0.1%	9,344,718	(9,830)	-0.1%
Total State Revenue	*31,862,122*	*33,059,368*	*962,038*	*2.9%*	*35,378,476*	*3,060,505*	8.7%
FEDERAL REVENUE							
Title I Reading First	596,176	684,556	-	0.0%	630,000	8,264	1.3%
Title II A	126,254	130,012	-	0.0%	131,600	1,610	1.2%
Title III	62,722	65,191	-	0.0%	65,000	-	0.0%
Title IV	45,421	43,903	-	0.0%	44,400	544	1.2%
Medical Assistance Admin	5,000	3,316	-	0.0%	500,000	-	0.0%
Total Federal Revenue	*835,573*	*926,978*	-	0.0%	*1,371,000*	*10,418*	0.8%
OTHER REVENUE							
Lease Proceeds	-	-	-	0.0%	-	-	0.0%
Sale of Fixed Assets	685,125	684,482	-	0.0%	-	1,493	0.0%
Insurance Recoveries	50,000	113,330	-	0.0%	35,000	-	0.0%
Total Other Revenue	*735,125*	*797,812*	-	0.0%	*35,000*	*1,493*	*4.3%*
TOTAL REVENUE	**130,097,326**	**133,695,347**	**68,972,280**	**51.6%**	**137,579,596**	**72,840,701**	**52.9%**

* 25/26 Revenue as of September 10, 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 August 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	53,448,942	1,821,493	3.4%	55,843,952	2,319,956	4.2%
1200	Special Education	18,060,274	18,334,380	391,269	2.1%	19,403,483	362,325	1.9%
1300	Vocational Education	1,237,457	1,463,348	194,502	13.3%	1,322,347	170,342	12.9%
1400	Other Instructional Programs	239,980	288,354	50,432	17.5%	195,400	51,447	26.3%
1500	Non-Public Programs	18,000	8,537	-	0.0%	15,000	-	0.0%
Total Instruction		*73,566,380*	*73,543,561*	*2,457,696*	*3.3%*	*76,780,182*	*2,904,070*	*3.8%*
2000 - Support Services								
2100	Pupil Personnel	5,151,119	5,246,222	249,486	4.8%	5,471,819	292,802	5.4%
2200	Instructional Staff Support	6,099,279	6,110,309	673,348	11.0%	6,518,049	866,683	13.3%
2300	Administration	6,626,380	7,061,490	866,533	12.3%	7,766,059	833,465	10.7%
2400	Pupil Health Services	2,075,690	2,324,032	75,191	3.2%	2,379,750	71,734	3.0%
2500	Business Services	903,984	806,025	116,735	14.5%	946,952	107,132	11.3%
2600	Plant Services	11,208,966	11,341,980	1,734,145	15.3%	11,888,242	1,813,130	15.3%
2700	Student Transportation	5,894,136	6,563,292	104,600	1.6%	6,575,148	95,338	1.4%
2800	Central Support Svcs	936,146	848,795	158,372	18.7%	930,098	141,740	15.2%
2900	Other Support Svcs	58,020	58,014	-	0.0%	58,700	-	0.0%
Total Support Services		*38,953,720*	*40,360,159*	*3,978,410*	*9.9%*	*42,534,817*	*4,222,024*	9.9%
3000 - Non-Instructional Services								
3200	Student Activities	1,980,425	2,213,466	146,388	6.6%	1,977,231	152,092	7.7%
3300	Community Services	18,000	14,303	-	0.0%	3,000	66	2.2%
Total Non-Instructional Svcs		*1,998,425*	*2,227,769*	*146,388*	*6.6%*	*1,980,231*	*152,158*	*7.7%*
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	2,150,940	13.1%	14,647,382	2,575,909	17.6%
5140	Leases	273,500	104,009	8,667	8.3%	386,000	8,667	100.0%
5230	Capital Fund Transfers	-	1,000,000	-	0.0%	1,587,350	-	0.0%
5800	Suspense Account	-	-	239,157		-	205,857	0.0%
5900	Budgetary Reserve	400,000	-	-	0.0%	400,000	-	0.0%
Total Other Financing		*17,787,524*	*17,493,839*	*2,398,764*	13.7%	*17,020,732*	*2,790,433*	*16.4%*
TOTAL BY FUNCTION		***132,306,049***	***133,625,328***	***8,981,258***	***6.7%***	***138,528,643***	***10,068,685***	***7.3%***
BY OBJECT:								
100	Salaries	52,996,191	52,885,051	1,436,835	2.7%	56,465,055	1,400,443	2.5%
200	Benefits	33,530,274	33,285,107	2,602,167	7.8%	34,730,350	2,577,848	7.4%
300	Purchased Professional & Technical Services	7,473,343	8,176,106	87,169	1.1%	7,824,823	115,376	1.5%
400	Purchased Property Services	2,387,730	2,644,349	389,450	14.7%	2,592,366	356,082	13.7%
500	Other Purchased Services	10,768,610	12,009,350	771,692	6.4%	11,679,611	803,361	6.9%
600	Supplies, Books	7,073,842	6,882,480	1,460,295	21.2%	7,366,000	2,141,399	29.1%
700	Equipment	22,000	36,483	-	0.0%	575,681	16,622	2.9%
800	Other Objects	4,197,221	2,923,078	1,218,580	41.7%	4,270,698	1,642,256	38.5%
900	Other Uses of Funds	13,856,838	14,783,324	1,015,070	6.9%	13,024,059	1,015,298	7.8%
TOTAL BY OBJECT		***132,306,049***	***133,625,328***	***8,981,258***	***6.7%***	***138,528,643***	***10,068,685***	***7.3%***

* 25/26 Expenditures as of September 10, 2026. Amounts are not finalized as additional expenditures and adjustments are anticipated.

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

GENERAL FUND

OPERATING ACCOUNTS		
Beginning Balance		36,492,043.13
Receipts and Deposits:		
Property Tax Payments	59,821,169.43	
Lancaster County-Realty Transfer Tax	181,526.45	
Lancaster County-Delinquent Real Estate Taxes	136,661.37	
EIT	1,745,919.50	
State Subsidy payments	3,178,525.71	
Federal Subsidy payments	71,290.95	
Other Miscellaneous Revenue	107,986.55	
Rental Revenue	4,317.73	
Interest	121,083.80	
Total Receipts and Deposits		65,368,481.49
Disbursements:		
Payroll	2,472,024.95	
Checks Cleared	4,603,507.90	
NSF/Other Fees	5,163.79	
Bond / Loan Payments	1,569,200.86	
Transfer to Internal Service Fund	1,000,000.00	
Transfer to Cafeteria Fund - 25/26 Bad Debt	22,292.12	
P Card	216,817.81	
Total Disbursements		9,889,007.43
Ending Balance:		91,971,517.19

Summary of Investments	
First National Bank - Avg 3.72%	10,362,099.35
Fulton - Avg. 2.27%	62,537,245.70
PSDLAF - Avg. 3.59%	7,191,829.32
Univest - Avg. 3.82%	11,880,342.82
TOTAL GENERAL FUND	91,971,517.19

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

FOOD SERVICE FUND

Beginning Balance		1,712,368.42
Receipts and Deposits:		
Local Sales - Lunch / Breakfast / A la carte	35,504.24	
Local Sales: Catering + External	36.75	
State and Federal subsidy payments	8,949.87	
Reimbursement from General Fund	22,292.12	
Interest	3,315.28	
Total Receipts and Deposits		70,098.26
Disbursements:		
A/P Checks Cleared	27,939.74	
Bank Fees/Misc Withdrawals/NSF Checks	454.39	
Total Disbursements		28,394.13
Ending Balance:		1,754,072.55

Summary of Investments

Fulton - Avg. 2.27%	1,745,117.57
PSDLAF - Avg. 3.46%	8,954.98
TOTAL	1,754,072.55

CAPITAL RESERVE FUND

Beginning Balance:		16,478,442.86
Receipts and Deposits:		
Interest	49,481.43	
Total Receipts and Deposits		49,481.43
Disbursements:		
Bank Fees/Misc Withdrawals/NSF Checks	100.00	
Total Disbursements		100.00
Ending Balance:		16,527,824.29

Summary of Investments

Fulton - Avg. 2.27%	687,541.25
PSDLAF - Avg. 3.60%	15,840,283.04
TOTAL	16,527,824.29

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

BOND FUND

Beginning Balance		26,318,737.10
Receipts and Deposits:		
Interest	63,400.87	
Total Receipts and Deposits		63,400.87
Disbursements:		
A/P Checks Cleared	1,822,588.23	
Bank Fees/Misc Withdrawals/NSF Checks	78.91	
Total Disbursements		1,822,667.14
Ending Balance:		24,559,470.83

Summary of Investments

Fulton - Avg. 2.27%	25,686.94
PSDLAF - Avg. 3.65%	24,533,783.89
TOTAL	24,559,470.83

Bond Fund amounts shown above do not include the arbitrage liability estimated at $780,000.

INTERNAL SERVICE FUND

Beginning Balance		456,351.71
Receipts and Deposits:		
Interest	1,216.84	
COBRA Receipts	3,064.65	
Retiree Contributions	3,180.95	
Transfer from General Fund	1,000,000.00	
Total Receipts and Deposits		1,007,462.44
Disbursements:		
Medical Claims and Fees	1,205,093.03	
Dental Claims and Fees	39,374.81	
Bank Fees	39.26	
Total Disbursements		1,244,507.10
Ending Balance:		219,307.05

Summary of Investments

Fulton - Avg. 2.27%	219,307.05
TOTAL	219,307.05

Manheim Township School District
Internal Service Fund Report
August 2026

	26/27 Budget	26/27 YTD	25/26 YTD
MEDICAL			
MTSD Benefit Charges		1,628,028.79	1,638,775.05
Employee Contributions		48,235.41	46,021.05
COBRA Payments		4,247.48	1,367.79
Retiree Contributions		47,527.53	30,600.23
Reinsurance Reimb		-	-
Total Revenue	**10,083,245.00**	**1,728,039.21**	**1,716,764.12**
Medical Claims		1,685,518.17	1,579,637.22
Reinsurance Premium		211,444.28	181,809.36
Contracted Services		-	-
3rd Party Admin		1,353.75	1,356.60
COBRA TPA		411.00	390.00
Total Expenses	**10,083,245.00**	**1,898,727.20**	**1,763,193.18**
Net Medical	**-**	**(170,687.99)**	**(46,429.06)**
DENTAL			
MTSD Benefit Charges		63,036.28	55,741.12
Employee Contributions		17,995.38	18,093.24
Total Revenue	**385,363.00**	**81,031.66**	**73,834.36**
Dental Claims		51,036.31	79,539.39
3rd Party Admin		4,023.80	3,990.90
Total Expenses	**385,363.00**	**55,060.11**	**83,530.29**
Net Dental	**-**	**25,971.55**	**(9,695.93)**
OTHER ACTIVITY			
Interest Income	-	2,842.87	3,759.45
Bank Fees	-	(134.92)	(75.20)
Net Other Activity	**-**	**2,707.95**	**3,684.25**
Increase (Decrease) in Fund Balance	-	(142,008.49)	(52,440.74)
Fund Balance, July 1 (estimated)		1,763,338.98	
Anticipated Fund Balance, June 30		$ 1,621,330.49	

	26/27 YTD	25/26 YTD
Medical expense as a percentage of budget	18.83%	17.49%
Dental expense as a percentage of budget	14.29%	21.68%

Manheim Township School District

Food Service Operations

Financial Summary Report as of August 31, 2026

	08/31/26	08/31/25	YTD 2026-27	YTD 2025-26
Operating Revenues				
Sales, Student Lunch	28,648.15	19,110.60	28,648.15	19,110.60
Sales, Adult	573.30	430.30	573.30	430.30
Sales, Ala Carte	10,271.60	8,099.65	10,271.60	8,099.65
Sales, Special Functions	36.75	-	36.75	-
Services Provided Other LEAs	-	-	-	-
Total Operating Revenues	39,529.80	27,640.55	39,529.80	27,640.55
Operating Expenses				
Salaries	25,166.84	38,203.20	49,491.81	63,858.09
Employee benefits	44,322.53	46,864.30	81,206.82	88,500.31
Purchased professional and technical services	-	-	-	736.00
Repairs and maintenance	4,619.00	5,248.97	5,649.23	6,279.20
0 Printing and Postage	1,010.12	839.50	1,370.12	959.50
Travel	-	-	-	-
Supplies	9,414.16	6,082.08	9,414.16	6,082.08
Purchases - Food	180.60	4,228.25	(989.26)	3,578.20
Purchases - Milk	444.19	1,155.70	444.19	1,155.70
Technology	12,132.75	13,063.67	12,132.75	13,063.67
Equipment	-	-	-	-
Dues and fees	534.39	433.89	1,003.81	958.34
Total Operating Expenses	97,824.58	116,119.56	159,723.63	185,171.09
Operating (Loss) Income	**(58,294.78)**	**(88,479.01)**	**(120,193.83)**	**(157,530.54)**
Nonoperating Revenues (Expenses)				
Earnings on investments	3,315.28	4,044.27	6,607.13	7,761.34
Contributions	23,992.12	3,000.00	23,992.12	11,928.86
State sources	19,597.62	15,704.95	26,733.05	23,626.14
Federal sources - NSLP	48,163.84	40,257.63	56,858.09	52,753.61
Total Nonoperating Revenues (Expenses)	95,068.86	63,006.85	114,190.39	96,069.95
Net Income (Loss)	**$ 36,774.08**	**$ (25,472.16)**	**$ (6,003.44)**	**$ (61,460.59)**

Food Service Program

Comparative Statement of Revenues and Expenses Notes

For the period ending 8/31/2026 and 8/31/2025

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 8/31/2026 the Food Service Fund showed **Excess Expenses over Revenues** of $6,003.44 year to date while at 8/31/2025 the Fund showed **Excess Expenses over Revenues** of $61,460.59 year to date.
- August 2026 had 5 student days as compared to August 2025 having 4 student days. Lunch meals per day increased 7.0% and breakfast meals increased 21.0% per day as compared to August 2025.

Manheim Township School District
Breakdown of Food Service Meals Served per Type by Month

Fiscal Year 2026/2027		Aug-26	Sep-26	Oct-26	Nov-26	Dec-02	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	YTD
	ENROLLMENT	6,004											6,004
	Serving days	5											5
Lunch	Paid	10,037											10,037
	Reduced	700											700
	Free	6,021											6,021
	TOTAL	16,758											16,758
	Particpation	55.82%											55.82%
Breakfast	Paid	3,943											3,943
	Reduced	294											294
	Free	2,670											2,670
	TOTAL	6,907											6,907
	Particpation	23.01%											23.01%

Fiscal Year 2025/2026		Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
	ENROLLMENT	5,947	6,026	6,077	6,016	6,016	6,021	6,024	6,021	6,011	6,006	6,006	6,016
	Serving days	4	21	21	15	16	16	19	21	20	20	4	177
Lunch	Paid	7,014	41,441	46,299	33,695	36,266	35,906	41,642	46,490	45,542	45,300	9,096	388,691
	Reduced	646	3,727	3,549	2,396	2,644	2,645	3,079	3,338	3,280	3,247	651	29,202
	Free	4,867	27,169	26,328	18,538	19,447	19,829	23,601	26,506	25,963	25,512	5,008	222,768
	TOTAL	12,527	72,337	76,176	54,629	58,357	58,380	68,322	76,334	74,785	74,059	14,755	640,661
	Particpation	52.66%	57.16%	59.69%	60.54%	60.63%	60.60%	59.69%	60.37%	62.21%	61.65%	61.42%	60.17%
Breakfast	Paid	2,438	18,556	21,961	17,145	15,900	16,065	19,692	22,606	23,322	22,603	5,377	185,665
	Reduced	261	1,883	1,752	1,252	1,250	1,213	1,461	1,684	1,784	1,733	402	14,675
	Free	1,867	13,906	14,195	10,656	10,049	10,205	12,684	14,497	14,963	14,839	3,447	121,308
	TOTAL	4,566	34,345	37,908	29,053	27,199	27,483	33,837	38,787	40,069	39,175	9,226	321,648
	Particpation	19.19%	27.14%	29.70%	32.20%	28.26%	28.53%	29.56%	30.68%	33.33%	32.61%	38.40%	30.21%

Meals per Day *

2025/26 Lunch Meals Served Per Day	3,132	
2026/27 Lunch Meals Served Per Day	3,352	
Increase /(Decrease) from Prior Year	7.0%	
2025/26 Breakfast Meals Served Per Day	1,142	Universal Free Breakfast
2026/27 Breakfast Meals Served Per Day	1,381	Universal Free Breakfast
Increase /(Decrease) from Prior Year	21.0%	

*Counts include Owl Hill school sites

The categories above are based on a student's eligibility category (paid, reduced, free).
Breakfast is free for all students; lunch is free for students who qualify for free or reduced-price meals

26-27 Student Activity Clubs - For Board Approval on 9/17/26

Club	Faculty Advisor	Location
Aevidum	Kyle Venella	High School
Astronomy Club	Jaqueline Jaramillo	High School
Band/Orchestra	Scott Siegel	High School
Best Buddies Club	Nic DeMarco	High School
Black Student Union	Katie Valentine/Natasha Weller	High School
Blue Streak Connections	Ashley Cooper	High School
Breast Cancer Awareness	Not Active	High School
BSN (Blue Streak News)	Not Active for 26-27	High School
Chess Team	James Pennington	High School
Choral Club	Samantha Haldeman	High School
Class Advisor - Freshmen	Wayne Kantz	High School
Class Advisor - Junior	Lance Wagner	High School
Class Advisor - Senior	Nicole Schiffhauer	High School
Class Advisor - Sophomore	Kevin Baker	High School
Cultura Viva	Natalia Bedoya	High School
Dance Team	Brianna Sanders	High School
Emotional Support Club	Currently vacant	High School
Environmental Club	Not Active	High School
FOR (Friends of Rachel Club)	Megan Boal and Shawn Robbins	High School
Future Educators	Not Active	High School
Gay-Straight Alliance Club	Hillary Jarvis	High School
Health Equity Club	Michelle Beauchamp	High School
Health Occupations Students of America	Hannah Phillips and Allison Noecker	High School
Interact	Ked Kantz	High School
Key Club	Katherine Krebs	High School
Kindness Grows	Matthew Bransby	High School
Lions Leo Club	Wayne Kantz	High School
Live for Lucian	Lance Wagner	High School
Math4Girls	Rebecca Maryott	High School
Mini-THON	Madison Webber and Emily Beale	High School
Mini-THON	Kresson Romanos & Jennifer L. Smith	Middle School
Morgan's Message Club	Cathleen Kindred	High School
MT Performing Arts	Samantha Haldeman & Katelyn Candiello	High School
MT Technology Education Club	Ben Whitby/Rich Nolt	High School
National Art Honor Society	McKenna Griffiths, Matt Jones	High School
Neff-Vue Yearbook	Nicole Schiffhauer & Hannah Broich	High School
Performing Arts Club (MS)	Laura Topping	Middle School
Science Olympiad	Sarah Neuville and Mike Zettlemoyer	High School
Soliloquy	Brian Earley	High School

SPROUT	Toni Rineer	High School
StartUp Club	Ashley Sutton	High School
Student Awareness	Jamie Myers	High School
Student Council	Joseph Benedict & Katie Sharpe	High School
Students Against Starvation	Not Active	High School
Table Tennis Club	Maurer	High School
Toucan Youcan	Nicole Eshelman	High School
Township Times	Christopher McCarthy	High School
UNICEF	Jo-elle Daveler	High School
WEB (Where Everybody Belongs)	Vacant	Middle School
Women in Leadership	Nelli Orozco and Dana Wile	High School
Work Based Learning Club	Ashley Cooper	High School

2026-27 Parent Teacher Organizations for Board Approval on September 17, 2026
Name
Brecht Elementary PTO
Bucher Elementary PTO
John Henry Neff Elementary PTO
Nitrauer Elementary PTO
Reidenbaugh Elementary PTO
Schaeffer Elementary PTO
Landis Run PTO
Manheim Township Middle School PTO

Recommend approval of the contracts as listed for September 17, 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
2	Concord Theatricals Play Agreement	Performance Agreement	Concord Theatrical Play Agreement	$1,395.00	2026-2027 School Year	David Rilatt	High School	Licensing fees and scripts for the fall play.
3	DJ ANDY M LLC	Service Agreement	DJ ANDY M LLC	$2,795.00	April 24, 2027	David Rilatt	High School	DJ for Prom.
1	Enterprise Fleet Management	Open - End Lease	Enterprise Fleet	$1,011.82 /month	60 months	Matt Gillis	Transportation	Lease of Ford 350.
4	Fulton Theatre	Contract	Fulton Theatre	$1,472.50	May 2027	Kelly Cartwright	Reidenbaugh	Field trip to Fulton Theatre.
5	PASBO	Interim Agreement	PASBO Interim Agreement	$135/hr.	September 9, 2026 - end date TBD	Donna Robbins	COO	Business Office Interim employment agreement.
6	Amendment No. 4 between MTSD and CCRES	Agreement for Services	CCRES Amendment No. 4	Outlined in 3. Amendment to Compensation	September 16, 2026 - January 30, 2027	Donna Robbins	COO	Provide consultant: Mr. Paul Barr as interim assistant principal at MTMS.
7	B.R. Kreider	Agreement for Services	B.R. Kreider	$15,000.00	TBD	Zack Charles	Facilities	Sinkhole repair at Reidenbaugh Elementary.
8	Hershey Gardens	Contract	Hershey Gardens	$660.00	April 2027	Elizabeth Edwards	Schaeffer	Field trip to Hershey Gardens.

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:				09/17/26
Subject:	Personnel Report			
Contact Person:	Robin Brightbill, Director of Human Resources			
Summary:	A list is presented detailing Resignations, Retirements, Appointments, Change of Status/Corrections, Leave of Absence, Leave Without Pay, Extracurricular Stipends, and Volunteer Coaches			
Attachment:	Personnel Report			
Recommendation:	Approve as presented			

PERSONNEL – September 17, 2026

A. RESIGNATIONS

It is recommended that the Board approve the following resignations:

Non-Instructional

1. Kristen Feaga as Nutritionist for the District, effective September 25, 2026.

Ratify

1. Luz Fernandez-Rivera as Part-time Food Service Assistant at Brecht Elementary, effective August 20, 2026.

2. Jaedyn Brown as Part-time Special Education Assistant - Learning Support at Reidenbaugh Elementary, effective August 25, 2026.

3. Catherine Kavanaugh as Part-time Special Education Assistant - Learning Support at Reidenbaugh Elementary, effective August 28, 2026.

4. Linda Painter as Part-time Special Education Assistant - Multiple Disabilities Support at Reidenbaugh Elementary, effective August 28, 2026.

B. RETIREMENTS

It is recommended that the Board approve the following retirements:

Non-Instructional

Ratify

1. Yuphan Miller as Full-time Food Service Assistant at the High School, effective September 3, 2026. Yuphan 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:

Non-Instructional

Ratify

1. Konrad Martin as Girls Varsity Assistant Volleyball Coach at the High School at the supplemental contract rate of $3,893, effective August 17, 2026. Konrad is filling a new position.

2. Maria Linder-Hess as Part-time English Language Development (ELD) Instructional Assistant at Bucher Elementary and Schaeffer Elementary, at the hourly rate of pay of $18.90, effective on August 19, 2026. Maria is replacing Lauri Shumaker.

3. Alison Creeden as Girls Junior High Assistant Volleyball Coach at the High School at the supplemental contract rate of $2,752, effective August 20, 2026. Alison is filling a new position.

4. Rachel Eshbach as Part-time Building Aide at Brecht Elementary, at the hourly rate of pay of $15.45, effective on August 20, 2026. Rachel is replacing Shevin Alahmad.

5. Earle Cornelius as Girls Varsity Head Tennis Coach at the High School at the supplemental contract rate of $5,278 (prorated), effective August 24, 2026. Earle is replacing Carolyn Calcara-Miller.

6. Leighton Dickenson II as Lead Custodian at the High School at the hourly rate of pay of $24.54, effective on August 25, 2026. Leighton is replacing Gregory Strickler.

7. Amanda Stewart as Assistant Director of Food Services for the District at the annual salary of $81,977 (prorated for actual days worked), effective August 25, 2026. Amanda is replacing Tammy Stough.

8. Sharifa Mohamed as Part-time Building Aide at Reidenbaugh Elementary at the hourly rate of pay of $15.76, effective August 26, 2026. Sharifa is replacing Deborah Moore who transitioned to another building.

9. Katherine Sagrestano as Part-time Special Education Assistant - Learning Support at the High School at the hourly rate of pay of $17.81, effective August 26, 2026. Katherine is filling a new position.

10. Brendon Carroll as Part-time Special Education Assistant - Learning Support at the High School, at the hourly rate of pay of $17.81, effective September 8, 2026. Brendon is filling a new position.

11. Jeffrey Gerhart as Full-time School Security Officer at the High School, at the hourly rate of pay of $27.00, effective September 8, 2026. Jeffrey is replacing Neal Cameron.

12. Madeline Diodato as Part-time English Language Development (ELD) Instructional Assistant at the High School, at the hourly rate of pay of $17.81, effective September 10, 2026. Madeline is replacing Charlene Chen.

13. Jennifer Cacciola as Part-time Library Aide at Brecht Elementary, at the hourly rate of pay of $17.62, effective September 14, 2026. Jennifer is replacing Colleen Kelly.

14. Jessica Nendza as Junior High Assistant Cross Country Coach at the High School at the supplemental contract rate of $2,092 (prorated), effective September 14, 2026. Jessica is replacing Madison Webber who transitioned to another position.

15. Crystal Schreffler as Part-time Library Aide at Bucher Elementary, at the hourly rate of pay of $16.07, effective September 14, 2026. Crystal is replacing Erin Whitsel.

D. CHANGE OF STATUS/CORRECTIONS

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

Non-Instructional

Ratify

1. Kimberly Riedel from **Part-time** Food Service Assistant to **Full-time** Food Service Assistant at Landis Run Intermediate School, no pay rate change, effective August 20, 2026. Kimberly is replacing Ingrid Mora-Smith.

2. Johanna Cortes from Full-time **Food Service Assistant** to Full-time **Food Service Cook** at the High School with an additional $1.50 per hour, effective August 24, 2026 until further notice. Johanna is filling in for Natividad Perez.

3. Ellen Hostetter, Part-Time Food Service Assistant, support staff wage adjustment due to hourly minimum and maximum PSBA range adjustment, **$15.45** per hour, effective beginning the 2026-2027 school year.

4. Allison Price, Part-time Special Education Assistant - Learning Support, correction in the hourly rate of pay to **$18.43,** effective beginning the 2026-2027 school year.

5. Diana Jackman from **Full-time Custodian** to **Part-time Special Education Assistant - Learning Support** at the High School, no pay rate change, effective September 8, 2026. Diana is filling a new position.

E. LEAVE OF ABSENCE

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

Instructional

Ratify

1. Michael Zettlemoyer is requesting a leave of absence beginning on August 18, 2026 and continuing through approximately December 6, 2026 (16 weeks).

2. Alyssa Krepps is requesting a leave of absence beginning on September 10, 2026 and continuing through January 21, 2027 (19 weeks).

F. LEAVE WITHOUT PAY

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

G. EXTRACURRICULAR STIPENDS

It is recommended the Board approve the attached list of Extracurricular Stipends.

H. VOLUNTEER COACHES

It is recommended the Board approve the following Volunteer Coaches:

1. Sean Kelleher - Cross Country
2. Faith McGowan - Girls Volleyball
3. Jackson Clough - Girls Soccer

Manheim Township School District- Leave Without Pay Requests						
Absence Date	**School Name**	**Employee Name**	**Absence Reason**	**Pay (Days)**	**Title**	**Position Type**
8/25/26	Manheim Township High School	LOPEZ, MARIENEL	Unpaid Leave	1	ELD Instructional Aide	Instructional Assistant
8/26/26	Manheim Township High School	LOPEZ, MARIENEL	Unpaid Leave	1	ELD Instructional Aide	Instructional Assistant
8/27/26	Manheim Township High School	LOPEZ, MARIENEL	Unpaid Leave	1	ELD Instructional Aide	Instructional Assistant
8/28/26	Manheim Township High School	LOPEZ, MARIENEL	Unpaid Leave	1	ELD Instructional Aide	Instructional Assistant
8/31/26	Manheim Township High School	LOPEZ, MARIENEL	Unpaid Leave	1	ELD Instructional Aide	Instructional Assistant
9/1/26	Manheim Township High School	LOPEZ, MARIENEL	Unpaid Leave	1	ELD Instructional Aide	Instructional Assistant
9/2/2026	Manheim Township High School	LOPEZ, MARIENEL	Unpaid Leave	1	ELD Instructional Aide	Instructional Assistant
9/3/2026	Manheim Township High School	LOPEZ, MARIENEL	Unpaid Leave	1	ELD Instructional Aide	Instructional Assistant
9/3/2026	Bucher Elementary School	NANKERVILLE, LIZANNE	Unpaid Leave	1	BUILDING AIDE	Building Aide

EXTRA CURRICULAR STIPENDS					
2026-2027 SCHOOL YEAR					
Safety Patrol Advisor-Br	Brecht	Ashley	Oleksa	$	649
Safety Patrol Advisor-Br	Brecht	Francine	Rickert	$	649
After School Clubs-Br	Brecht	time sheets			
Safety Patrol Advisor-Bu	Bucher	Cristiana	Means	$	649
Safety Patrol Advisor-Bu	Bucher	Kelsey	Grove	$	649
Homework Club-Bu	Bucher	time sheets			
Safety Patrol Advisor-Ne	Neff	Sarah	Barton	$	1,298
Homework Club-Neff	Neff	time sheets			
Safety Patrol Advisor-Ni	Nitrauer	Kelsey	Amato	$	649
Safety Patrol Advisor-Ni	Nitrauer	Aimee	Fisher	$	649
Homework Club-Ni	Nitrauer	time sheets			
Safety Patrol Advisor-Re	Reidenbaugh	Patricia	Tempalski	$	649
Safety Patrol Advisor-Re	Reidenbaugh	Lina	Altenderfer	$	649
Homework Club- Re	Reidenbaugh	time sheets			
Safety Patrol Advisor-Sh	Schaeffer	Christopher	Burrowes	$	649
Safety Patrol Advisor-Sh	Schaeffer	Greg	Seiger	$	649
Homework Club-Sh	Schaeffer	time sheets			
Team Leader-LRIS	LRIS	Thomas	Saurer	$	1,218
Team Leader-LRIS	LRIS	Doug	Ehst	$	1,218
Team Leader-LRIS	LRIS	Emily	Summers	$	1,218
Team Leader-LRIS	LRIS	Sothearath	Topper	$	1,218
Team Leader-LRIS	LRIS	Allison	Corcoran	$	1,218
Team Leader-LRIS	LRIS	Emily	Wood	$	1,218
Team Leader-LRIS	LRIS	Anita	Shoemaker	$	1,218
Quiz Bowl	LRIS	*Vacancy*		$	588
Junior Envirothon	LRIS	Barbara	Smith	$	270
Junior Envirothon	LRIS	Trista	Mullin	$	270
First Lego League Challenge	LRIS	*Vacancy*		$	250
First Lego League Challenge	LRIS	*Vacancy*		$	250
Math4Girls	LRIS	Karisten	Buckwalter	$	500
Detention Monitor - 6th	LRIS	time sheets			
Homework Club	LRIS	time sheets			
Technology Liaison-MS AV	Middle School	Laura	Topping	$	568
Technology Liaison-MS AV	Middle School	Rachel	Swank	$	568
Technology Liaison-MS TV	Middle School	Allison	Smith	$	974

EXTRA CURRICULAR STIPENDS					
2026-2027 SCHOOL YEAR					
Team Leader-MS	Middle School	Austen	Goodling	$	1,218
Team Leader-MS	Middle School	Amanda	Spina	$	1,218
Team Leader-MS	Middle School	Olivia	Grenter	$	1,218
Team Leader-MS	Middle School	Jason	Paul	$	1,218
Team Leader-MS	Middle School	Oliva	Good	$	1,218
Team Leader-MS	Middle School	Kristin	Hunley	$	1,218
Team Leader-MS	Middle School	Breanne	Engelhardt	$	1,218
Team Leader-MS	Middle School	Derreck	Shenk	$	1,218
Choral Ensemble	Middle School	Samantha	Haldeman	$	3,422
Club Coordinator-MS	Middle School	Donald	Himelright	$	649
Jazz Band-MS	Middle School	Scott	Siegel	$	3,166
Math Counts	Middle School	Jennifer L.	Smith	$	1,177
Quiz Bowl	Middle School	*Vacancy*		$	1,380
String Ensemble-MS	Middle School	Shenna	Caravella	$	1,705
Spring Show - Director	Middle School	Laura	Topping	$	1,826
Asst Spr Show Director	Middle School	Wendy	Peglow-Dagen	$	974
Set Builder	Middle School	Melissa	Reifsnyder	$	730
Spring Show - Artistic Director	Middle School	Rachel	Swank	$	1,765
Mini-Thon	Middle School	Kresson	Romanos	$	882
Mini-Thon	Middle School	Jennifer L.	Smith	$	882
TSA Club Advisor-7&8	Middle School	*Vacancy*		$	974
WEB	Middle School	*Vacancy*		$	1,765
MS Envirothon	Middle School	Alexander	Swavely	$	283
MS Yearbook	Middle School	Wendy	Peglow-Dagen	$	1,765
Jr. Tri-M	Middle School	Rachel	Swank	$	807
Jr. Tri-M	Middle School	Laura	Topping	$	807
Science Olympiad	Middle School	Marissa	Schwartz	$	1,050
Chess Club	Middle School	Eric	Anderson	$	250
Detention Monitor-MS	Middle School	time sheets			
Homework Club-MS	Middle School	time sheets			
Choir	High School	Samantha	Haldeman	$	5,323
Choir-Troubadours	High School	Samantha	Haldeman	$	4,395
9-11 Class Co-Advisor	High School	Wayne	Kantz	$	1,461
9-11 Class Co-Advisor	High School	Lance	Wagner	$	1,461
9-11 Class Co-Advisor	High School	Kevin	Baker	$	1,461
Class Advisor-12	High School	Nicole	Schiffhauer	$	1,461
Club Coordinator-HS	High School	Daniel	Aiello	$	1,055
Concert Band	High School	Scott	Siegel	$	4,321
Dance Club - HS	High School	Brianna	Sanders	$	1,949
BSN Online	High School	Christopher	McCarthy	$	3,005
Interact	High School	Kenneth	Kantz	$	2,738

EXTRA CURRICULAR STIPENDS					
2026-2027 SCHOOL YEAR					
Jazz Band-HS	High School	Scott	Siegel	$	4,221
JV Jazz Band-HS	High School	Scott	Siegel	$	1,765
Key Club - HS	High School	Katherine	Krebs	$	3,038
Musical-Director	High School	Samantha	Haldeman	$	6,193
Musical-Choreographer	High School	Katelyn	Candiello	$	5,381
Musical-Costumer	High School	Charlene	Wilson	$	3,229
Musical-Pit Orchestra	High School	Frank	Caravella	$	4,170
Musical - Set Master	High School	David	Ecenrode	$	3,460
Musical-Sound Technician	High School	Scott	Siegel	$	1,401
Musical-Lighting Design	High School	Joseph	Boufford	$	1,357
Musical-Production Assistant	High School	Shenna	Caravella	$	1,292
Musical-Backstage Manager	High School	Melisa	Diehm	$	1,292
Neff-Vue Advisor & Sales	High School	Nicole	Schiffhauer	$	3,346
Neff-Vue Editor	High School	Hannah	Broich	$	2,436
NHS Advisor	High School	Christopher	McCarthy	$	1,469
Orchestra	High School	Shenna	Caravella	$	5,311
Quiz Bowl	High School	Dakota	Stump	$	3,183
Quiz Bowl - Asst	High School	Kaitlyn	Rock	$	1,434
Soliloquy	High School	Brian	Earley	$	1,918
Student Council-HS	High School	Joseph	Benedict	$	812
Student Council-HS	High School	Katherine	Sharpe	$	1,625
MT TEC Advisor-HS	High School	Richard	Nolt	$	974
MT TEC Advisor-HS	High School	Benhamin	Whitby	$	1,655
eSports Team Advisor	High School	Aaron	Krause	$	1,765
Astronomy Club-Planetarium	High School	Jacqueline	Jaramillo	$	1,765
Astronomy Club-Sky Lab	High School	Anton	Oberg	$	883
Astronomy Club-Sky Lab	High School	Sarah	Neuville	$	883
Chess Team	High School	James D.	Pennington	$	588
Mini-Thon	High School	Emily	Beale	$	1,519
Mini-Thon	High School	Madison	Webber	$	1,519
Link Crew	High School	Christopher	Houck	$	589
Link Crew	High School	*Vacancy*		$	589
Link Crew	High School	Nicole	Eshelman	$	589
Tri-M	High School	Erik	Schlosser	$	1,615
Speech & Debate Club	High School	*Vacancy*		$	848
Speech & Debate Club	High School	*Vacancy*		$	848
Science Olympiad	High School	Sarah	Neuville	$	750
Math4Girls	High School	Rebecca	Maryott	$	500
Detention Monitor-HS	High School	time sheets			
Homework Club-HS	High School	time sheets			
			TOTAL	$	161,397

September Bus/Van Driver Update
Thursday, September 17, 2026

The list below is the compilation of newly added 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.

1. Maya Batista Peralta
2. Kenneth Barton
3. Jim Beck
4. Nathaniel Campbell
5. Melissa Finefrock
6. Kevin Fuentes
7. Robert Keyes
8. Colleen King
9. Kellie Leonard
10. Linda Loose
11. Gloria Penepacker
12. Dennis Quinn
13. David Schlotter
14. Shannon Tshudy
15. Dean Weinhold
16. Howard Weiss

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		9/10/26		9/17/26

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 September 2026	Trip #1
Teacher/Advisor/Director(s) Requesting/Supervising the Trip	Shawn Robbins / Nicole Schiffhauer / Hillary Jarvis
Class/Program/Club/Group Taking the Trip	Honors American Studies / Honors Western Lit and Thought / Black Student Union
Trip Destination(s)	Washington, D.C. - American History Museum and African American History and Culture Museum; WeLT: Walking tour of monuments)
START DATE	4/6/27
END DATE	4/6/27
Overnight and/or Out-of-State	Out of State
Purpose of Trip	AMSTUD/BSU: visit museums associated with curriculum and interest WeLT: walking tour of famous monuments
Trip Participants	Honors American Studies, Honors Western Literature and Thought, Black Student Union
Tentative Mandatory Meeting Date for Overnight Trips	3/30/27
Confirm that the trip has been entered in FMX	Yes
Total Costs for Nursing Services @ $50 per hour (if applicable)	$650
# of Students	120
# of Employee and/or Board Approved Volunteer Chaperones	13
REGISTRATION COST	0
REGISTRATION COST Paid by	n/a
Hotel Costs	0
Anticipated # of Students per Room	n/a
Hotel Costs paid by	n/a
Transportation Provider	Melard Coach
Total Est. Mileage	185
Transportation Costs	$7,110 ($59.25 x 120 students - students paying chaperone transportation)
Transportation Costs paid by	Family/Student
Other Expenses	$3,245 ($585 for 3 substitute teachers + $2,660 for lunch @ $20 pp x 133)
Other Expenses paid by	Family/Student/Chaperone pays for lunch; District pays for subs
Amount Funded by District Budget (Non-Transportation Funds)	$1,235 ($650 for nurse; $585 for subs)
Amount Funded by District Budget (Transportation Funds)	$0
Total Trip Cost Paid by District	$1,235
Amount Funded by Student/Family	$9,510 ($2,400 for student lunches & $7,110 for transportation)
Amount of any "other" funding source(s) - Chaperones	$260 ($20 pp for lunch x 13 chaperones)
Total Paid by Booster Club	0
Grand Total for Trip	$11,005

PSBA Leadership Positions up for Election

*Any slated candidate that demonstrates exceptional leadership at the local and state level shall be considered for “endorsement” by the Nominating Committee and the determination shall be noted on the slate of candidates. (PSBA Bylaws, Section 300 – Policy 302)

2027 President-Elect (one-year term)

Matt Vannoy*, Sharon City School District

My name is Matt Vannoy, and I am a school director for the Sharon City School District (Mercer Co.) and serve on the Finance, Buildings and Grounds and Budget Committee. I am also currently in my second term as the vice president of the PSBA Governing Board. Prior to this I was a sectional advisor and sectional advisor representative to the PSBA Governing Board. Professionally, I am a principal in the Conneaut School District (Crawford Co.) and have also been a social studies teacher, athletic director and assistant principal in the Farrell Area School District, Moniteau School District and Sharon City School District. I am a member of the PIAA District 10 Committee, PIAA Cross Country Steering Committee, the Slippery Rock University (SRU) Alumni Association Board of Directors, several boards under the ARC of Mercer County umbrella and several other local boards. In 2018, I was a recipient of the SRU Alumni Association’s Distinguished Recent Alumni Award as well as the Mercer County Chambers of Commerce 40 Under 40 award. I graduated *summa cum laude* from Slippery Rock University in 2009 and earned my Master of Education degree and Superintendent’s Letter of Eligibility from Westminster College. Serving on the PSBA Governing Board has been a highlight of my career and I look forward to continuing to serve PSBA as the president-elect of the Governing Board and working with the staff and PSBA members across the state to advocate for public education. I look forward to working with PSBA to advocate for on-time budgets, cyber charter reform, mental health supports for schools, increased education funding and other areas that will benefit school districts. I appreciate your support. Thank you.

2027 Vice President (one-year term)

Kristy Bolte*, Northwestern School District

It has been an honor to serve as the Western Zone representative on the PSBA Governing Board since 2024. I am honored to seek election as vice president of the Pennsylvania School Boards Association and to continue advancing our shared mission of supporting school board directors as they lead their districts, build strong relationships and advocate for public education across Pennsylvania. I am a graduate of Edinboro University with a bachelor's degree in elementary education. As a former teacher, a mother of six, and the wife of a middle school teacher in the Conneaut School District, I have experienced public education from many perspectives. My family and I live in West Springfield, Pennsylvania, where I have been inspired to serve because I believe quality public education is the cornerstone of strong communities. I am currently serving my second term on the Northwestern School District Board of School Directors in Albion and am privileged to serve as board president. I also serve on the Tri-County Intermediate Unit 5 board. These leadership roles have reinforced my belief in the importance of effective governance, collaboration and continuous learning. Through PSBA's training, advocacy and support, I have grown as a leader and have become better equipped to serve my district and community. If elected vice president, I will remain committed to PSBA's vision of fostering informed, engaged and passionate school board directors who lead with integrity and advocate effectively for excellent public education. I will work to strengthen connections between PSBA and local school

boards, ensuring directors throughout the commonwealth understand and benefit from the valuable resources and services our association provides. Public education faces both significant challenges and tremendous opportunities. By working together with honesty, integrity, collaboration and innovation, we can support school directors, strengthen our districts and create the best possible educational opportunities for every student. I would be honored to continue serving the members of PSBA as your vice president. I respectfully ask for your trust, your vote and your support as we work together to advance public education and ensure a bright future for Pennsylvania's students.

2027- 2029 PSBA Treasurer (three-year term)

David Hein*, Parkland School District

My name is David Hein, and I am honored to ask for your support as treasurer of the Pennsylvania School Boards Association. For more than a decade, I have been privileged to serve PSBA in a variety of volunteer and governing board leadership roles, including as president, Eastern Zone representative, E-2 sectional advisor, member of the Finance Committee and other PSBA committees. These experiences have given me a deep understanding of our association, its mission and the importance of responsible financial stewardship. Locally, I am serving my fourth term on the Parkland School Board and currently have the privilege of serving as board president. Throughout my service, I have chaired our Personnel and Finance Committee and worked collaboratively on many of the complex financial and governance issues facing public education today. Beyond K-12 education, I currently serve as chair of the Lehigh Carbon Community College Board of Trustees after being reappointed to a second six-year term. I also served for 12 years on the Lehigh Career and Technical Institute Joint Operating Committee, holding several leadership positions there. These experiences have reinforced my commitment to sound governance, fiscal responsibility and long-term strategic planning. Professionally, I bring more than 35 years of finance and accounting experience across banking, healthcare IT, health insurance and the nonprofit sector. Today, I serve as assistant business administrator at Lehigh Career and Technical Institute, where fiscal accountability and responsible stewardship are central to my daily work. If elected treasurer, I will work to ensure that PSBA's financial resources are managed with transparency, integrity and a focus on delivering value to every member school district. I believe strong financial management allows our association to remain a trusted advocate for public education while providing the services and support our members depend on. I am passionate about protecting and strengthening public education through the fair allocation of resources, advocating for fully funded state and federal mandates, and ensuring a level playing field for our public schools in relation to charter and cyber charter schools. Public service has always been a family commitment. My wife and daughter are both elementary school teachers, giving me a firsthand appreciation for the work happening in our classrooms every day. I also proudly serve as president of the Parkland CARES Food Pantry, supporting families throughout our community. It would be an honor to continue serving PSBA in this new capacity. I respectfully ask for your vote for treasurer, and I thank you for your continued commitment to Pennsylvania's students, schools and communities.

2027 PSBA Eastern Zone Representative (one-year term) (Only Eastern Sections vote)

Jason Mell*, Exeter Township School District

My name is Jason Mell, and I am seeking election to the PSBA Governing Board as the Eastern Zone representative for a one-year term starting in 2027. As part of the election process, I'd like to provide some background on myself as a candidate. I currently serve as a school director in the Exeter Township School District, located in Berks County, where I represent our board as the district's PSBA Liaison. Being the liaison to PSBA has provided me with valuable insight

into the association's resources and advocacy efforts. I also had the privilege of serving as board president for two years. Throughout my time on the board, I have worked closely with fellow directors and district leadership to address complex policy, financial and operational issues while maintaining a focus on student success. My commitment to public service extends beyond education. Over the years, I have served on the boards of the Exeter Community Library, Exeter Youth Soccer Association, Albright College Alumni Association and the Exeter Township Planning Commission. Today, I continue to support our region as a board member of Genesius Theatre, the Reading Film Office and Opportunity House. From 2014 through 2020, I also founded and served as editor of *The Exeter Informant,* a community news service dedicated to keeping residents informed about local government and community issues. Professionally, I am a software engineering manager for a national restaurant service and supplies company headquartered in Lititz, Pennsylvania, in neighboring Lancaster County. I hold a Master of Science degree in information systems from Drexel University and a bachelor's degree in information systems from Albright College. In addition, I've earned a Master Planner certification through the Albright College Center for Excellence in Local Government and the Cyber Risk and Oversight for Public Education certification from the Diligent Institute. Public education is also deeply personal to my family. In addition to both of my children attending the Exeter Township School District, my wife, Tiffany, is a 1998 Exeter graduate herself and serves as a K–4 reading specialist in the district. I believe strong public schools depend on thoughtful governance and effective advocacy. If elected, I will work collaboratively with fellow board members across the commonwealth, listen carefully to the concerns of our member districts, and advocate for policies that strengthen local school boards and improve educational opportunities for every student. I would be grateful for your support and the opportunity to serve as your Eastern Zone representative. Thank you.

PSBA Insurance Trustees

Member entities also are asked to vote for open trustee positions on the PSBA Insurance board. PSBA Insurance provides complimentary travel/accident insurance to all school directors from member school entities while on official school board business. As such, all member entities are considered participants in PSBA Insurance programs and are eligible to vote.

Trustee (term ends Dec. 31, 2029) – Includes two candidates (three-year term)
Choose up to two candidates for a three-year term.

Marianne L. Neel

Dr. Michael Faccinetto

Dr. Michael Faccinetto has served on the Bethlehem Area School District Board of Directors since 2009, providing 17 years of leadership in public school governance, budgeting, labor relations and education policy. As board president, he has advocated for underserved students, responsible stewardship, and programs that expand opportunities for every learner. His statewide leadership includes serving as PSBA president from 2017–18 and advocating for public education before the Pennsylvania General Assembly. Dr. Faccinetto is the principal of Southern Lehigh Middle School and previously served as an elementary teacher in the Southern Lehigh and Allentown school districts. He earned his Doctorate in Educational Leadership, master’s degree, and K–12 Principal Certification from Lehigh University.

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		09/10/2026		09/17/2026

Subject:	First Reading for Policy No. 102 - Academic Standards
Contact Person:	Dr. Martin J. Hudacs, Acting Superintendent
Policy / Code:	Policy No. 102 - Academic Standards
Summary:	First Reading of this Policy is part of the Systematic Review of School Board Policies. As outlined in Policy 003, and referenced in the PA Public School Code, "The Board shall exercise leadership through its rule-making power by adopting Board procedures and policies for the organization and operation of the school district."
Attachment:	Draft Policy 102 - Academic Standards
Recommendation:	First Reading for Policy No. 102 - Academic Standards

POLICY PORTAL™ PSBA

BOARD POLICY

102 Academic Standards

POLICY NUMBER	REVISED	LAST REVIEWED	VERSION
102	8/20/2026	8/20/2026	v2.7
DOCUMENT STATUS	**PRINTED**		
ACTIVE	9/9/2026		

PURPOSE

The Board recognizes the importance of developing, assessing and expanding academic standards to challenge students to achieve at their highest level possible. To this end, the district shall establish rigorous academic standards in accordance with, and may expand upon, those adopted by the State Board of Education.[1][2]

DEFINITION

Academic standards means what a student should know and be able to do at a specified grade level. For purposes of this policy, the term **academic standards** encompasses Pennsylvania Core Standards, **Pennsylvania Integrated Standards**, state academic standards and local academic standards.**[2]**[3]

AUTHORITY

The Board shall approve academic standards for district students to attain, in the following content areas:[2]

1. English Language Arts (reading, writing, speaking and listening) - **PA Core Standards**.
2. Mathematics **- PA Core Standards**.
3. Science, Environment, Ecology, Technology and Engineering (Grades K-5) **- PA Integrated Standards**.
4. Science, Environment and Ecology (Grades 6-12).
5. Technology and Engineering (Grades 6-12).
6. Social Studies (history, geography, civics and government, economics) - to include **PA Core Standards** reading in history and social studies, and writing for history and social studies.
7. Arts and Humanities.
8. Career Education and Work.
9. Health, Safety and Physical Education.
10. Family and Consumer Sciences.

11. **Personal Finance.**

Guidelines

The district's curriculum shall be designed to provide students with the planned instruction needed to attain established academic standards. **Such standards require the incorporation of education on social media literacy.**[2] **[4]** **[5]**

The district shall address social media literacy by providing instruction to students on the potential health and academic impacts, and safety and security concerns associated with social media use.[9]

The district shall assess individual student attainment of established academic standards and provide assistance for students having difficulty attaining academic standards.[2] **[6]** **[7]**

Students with disabilities may attain academic standards by completion of their Individualized Education Programs in accordance with law, regulations and Board policy.[2] **[8]**

PSBA Revision 8/26 © 2026 PSBA

Legal Footnotes

[1] 22 PA Code 4.11
LEGAL REFERENCE

[2] 22 PA Code 4.12
LEGAL REFERENCE

[3] 22 PA Code 4.3
LEGAL REFERENCE

[4] Pol. 105 — Curriculum Development
POLICY REFERENCE

[5] Pol. 107 — Adoption of Planned Instruction
POLICY REFERENCE

[6] Pol. 127 — Assessment System
POLICY REFERENCE

[7] Pol. 212 — Reporting Student Progress
POLICY REFERENCE

[8] Pol. 113 — Special Education
POLICY REFERENCE

[9] 24 P.S. 1556
LEGAL REFERENCE

Legal References

No additional references listed.

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		09/10/2026		09/17/2026

Subject:	First Reading for Policy No. 827 - Conflict of Interest
Contact Person:	Dr. Martin J. Hudacs, Acting Superintendent
Policy / Code:	Policy No. 827 - Conflict of Interest
Summary:	First Reading of this Policy is part of the Systematic Review of School Board Policies. As outlined in Policy 003, and referenced in the PA Public School Code, "The Board shall exercise leadership through its rule-making power by adopting Board procedures and policies for the organization and operation of the school district."
Attachment:	Draft Policy 827 - Conflict of Interest
Recommendation:	First Reading for Policy No. 827 - Conflict of Interest

MTSD

POLICY PORTAL™ PSBA

BOARD POLICY

827 Conflict of Interest

POLICY NUMBER	ADOPTED	VERSION	DOCUMENT STATUS
827	6/16/2016	v1.4	UNDER-REVIEW
WORKFLOW	**PRINTED**		
First Reading	9/9/2026		

Purpose

This policy shall affirm standards of conduct established to ensure that Board members and employees avoid potential and actual conflicts of interest, as well as the perception of a conflict of interest.

Definitions

Confidential information shall mean information not obtainable from reviewing a public document or from making inquiry to a publicly available source of information.[1]

Conflict or **Conflict of interest** shall mean use by a Board member or district employee of the authority of his/her office or employment, or any confidential information received through his/her holding public office or employment, for the private pecuniary benefit of him/herself, a member of his/her immediate family or a business with which s/he or a member of his/her immediate family is associated. The term does not include an action having a de minimis economic impact, or which affects to the same degree a class consisting of the general public or a subclass consisting of an industry, occupation or other group which includes the Board member or district employee, a member of his/her immediate family or a business with which s/he or a member of his/her immediate family is associated.[1]

For federal purposes, a conflict of interest includes when the employee, officer, agent, or Board member, any member of their immediate family, their partner, or an organization that employs or is about to employ any of those individuals, has a

financial or other interest in or a tangible personal benefit from an entity considered for a contract. [2]

De minimis economic impact shall mean an economic consequence which has an insignificant effect.[1]

Financial interest shall mean any financial interest in a legal entity engaged in business for profit which comprises more than five percent (5%) of the equity of the business or more than five percent (5%) of the assets of the economic interest in indebtedness.[1]

Honorarium shall mean payment made in recognition of published works, appearances, speeches and presentations, and which is not intended as consideration for the value of such services which are nonpublic occupational or professional in nature. The term does not include tokens presented or provided which are of de minimis economic impact.[1]

Immediate family shall mean a parent, parent-in-law, spouse, domestic partner, child, spouse of a child, brother, brother-in-law, sister, sister-in-law, or the domestic partner of a parent, child, brother or sister.[1]

Business partner shall mean a person who, along with another person, plays a significant role in owning, managing, or creating a company in which both individuals have a financial interest in the company.

Delegation of Responsibility

Each employee and Board member shall be responsible to maintain standards of conduct that avoid conflicts of interest. The Board prohibits members of the Board and district employees from engaging in conduct that constitutes a conflict of interest as outlined in this policy.

Guidelines

All Board members and employees shall be provided with a copy of this policy and acknowledge in writing that they have been made aware of it. Additional training shall be provided to designated individuals.

Disclosure of Financial Interests

No Board member shall be allowed to take the oath of office or enter or continue upon his/her duties, nor shall s/he receive compensation from public funds, unless s/he has filed a statement of financial interests as required by law. **[3]**

The district solicitor and designated district employees shall file a statement of financial interests as required by law and regulations.[4] [5]

Standards of Conduct

The district maintains the following standards of conduct covering conflicts of interest and governing the actions of its employees and Board members engaged in the selection, award and administration of contracts.[2]

No employee or Board member may participate in the selection, award or administration of a contract supported by a federal award if s/he has a real or apparent conflict of interest as defined above, as well as any other circumstance in which the employee, Board member, any member of his/her immediate family, his/her business partner, or an organization which employs or is about to employ any of them, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.[2]

The district shall not enter into any contract with a Board member or employee, or his/her spouse or child, or any business in which the person or his/her spouse or child is associated valued at $500 or more, nor in which the person or spouse or child or business with which associated is a subcontractor unless the Board has determined it is in the best interests of the district to do so, and the contract has been awarded through an open and public process, including prior public notice and subsequent public disclosure of all proposals considered and contracts awarded. In such a case, the Board member or employee shall not have any supervisory or overall responsibility for the implementation or administration of the contract. [1]

When advertised formal bidding is not required or used, an open and public process shall include at a minimum:

1. Public notice of the intent to contract for goods or services;

2. A reasonable amount of time for potential contractors to consider whether to offer quotes; and

3. Post-award public disclosure of who made bids or quotes and who was chosen.

Any Board member or employee who in the discharge of his/her official duties would be required to vote on a matter that would result in a conflict of interest shall abstain from voting and, prior to the vote being taken, publicly announce and disclose the nature of his/her interest as a public record in a written statement to be attached to the Board minutes.[1]

No **Board member** or **district** employee shall accept an honorarium.[1]

Board members and employees may neither solicit nor accept gratuities, favors or anything of monetary value from contractors or parties to subcontracts, unless the gift is an unsolicited item of nominal value. Gifts of a nominal value may be accepted in accordance with Board policy.[2] **[6]**

Improper Influence

No person shall offer or give to a Board member, employee or nominee or candidate for the Board, or a member of his/her immediate family or a business with which s/he is associated, anything of monetary value, including a gift, loan, political contribution, reward or promise of future employment based on the offeror's or donor's understanding that the vote, official action or judgment of the Board member, employee or nominee or candidate for the Board would be influenced thereby.[1]

No Board member, employee or nominee or candidate for the Board shall solicit or accept anything of monetary value, including a gift, loan, political contribution, reward or promise of future employment, based on any understanding of that Board member, employee or nominee or candidate that the vote, official action or judgment of the Board member, employee or nominee or candidate for the Board would be influenced thereby.[1]

Organizational Conflicts

Organizational conflicts of interest may exist when due to the district's relationship with a subsidiary, affiliated or parent organization that is a candidate for award of a contract in connection with federally funded activities, the district may be unable or appear to be unable to be impartial in conducting a procurement action involving a related organization.[2]

In the event of a potential organizational conflict, the potential conflict shall be reviewed by the Superintendent or designee to determine whether it is likely that the district would be unable or appear to be unable to be impartial in making the award. If such a likelihood exists, this shall not disqualify the related organization; however, the following measures shall be applied:

1. The organizational relationship shall be disclosed as part of any notices to potential contractors;

2. Any district employees or officials directly involved in the activities of the related organization are excluded from the selection and award process;

3. A competitive bid, quote or other basis of valuation is considered; and

4. The Board has determined that contracting with the related organization is in the best interests of the program involved.

Reporting Conflicts of Interest

Any perceived conflict of interest that is detected or suspected by any employee or third party shall be reported to the **Superintendent**. If the Superintendent is the subject of the perceived conflict of interest, the employee or third party shall report the incident to the **Board President**.

Any perceived conflict of interest of a Board member that is detected or suspected by any employee or third party shall be reported to the Board President. If the Board President is the subject of the perceived conflict of interest, the employee or third party shall report the incident to the Superintendent, who shall report the incident to the **solicitor.**

No reprisals or retaliation shall occur as a result of good faith reports of conflicts of interest. **The district shall provide written notification of such protections to district employees.**[7]

The Superintendent or designee shall report in writing to the federal awarding agency or pass-through entity any potential conflict of interest related to a federal award, in accordance with federal awarding agency policy.[8]

Investigation

Investigations based on reports of perceived violations of this policy shall comply with state and federal laws and regulations. No person sharing in the potential conflict of interest being investigated shall be involved in conducting the investigation or reviewing its results.

In the event an investigation determines that a violation of this policy has occurred, the violation shall be reported to the federal awarding agency in accordance with that agency's policies.[8]

Disciplinary Actions

If an investigation results in a finding that the complaint is factual and constitutes a violation of this policy, the district shall take prompt, corrective action to ensure that such conduct ceases and will not recur. District staff shall document the corrective action taken and, when not prohibited by law, inform the complainant.

Violations of this policy may result in disciplinary action **for employees** up to and including discharge, fines and possible imprisonment. Disciplinary actions shall be consistent with Board policies, procedures, applicable collective bargaining agreements and state and federal laws. **[9]**

PSBA Revision 6/25 © 2025 PSBA

Legal Footnotes

[1] 65 Pa. C.S.A. 1101
LEGAL REFERENCE

[2] 2 CFR 200.318
LEGAL REFERENCE

[3] **Pol. 004 — Membership**
POLICY REFERENCE

[4] **51 PA Code 15.2**
LEGAL REFERENCE

[5] **65 Pa. C.S.A. 1104**
LEGAL REFERENCE

[6] **Pol. 322 — Gifts**
POLICY REFERENCE

[7] **2 CFR 200.217**
LEGAL REFERENCE

[8] **2 CFR 200.112**
LEGAL REFERENCE

[9] **Pol. 317 — Conduct/Disciplinary Procedures**
POLICY REFERENCE

Legal References

No additional references listed.

MANHEIM TOWNSHIP SCHOOL DISTRICT
Work Session Meeting Minutes
Thursday, August 13, 2026

1. Meeting Opening

1.A. Mr. Grenter, Board President, called the meeting to order at 6:00 p.m. The following is the attendance record for the meeting:

Mr. Patrick Grenter:	Present
Mrs. JoAnn Hentz:	Present
Mrs. Jessica Kahler:	Present
Ms. Cindy Lam:	Present
Dr. Jessica McCardell:	Present
Mr. Mike McKenna:	Present
Mr. Ramon Rivera:	Absent
Ms. Sara Woodbury:	Present
Ms. Shannon Zimmermann:	Present

Present: 8 Absent: 1

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

1.C. Announcements – Mr. Grenter, Board President

- President Grenter encouraged the members of our community to participate in board meetings in person or to view them online. In support of both transparency and community engagement, recordings of meetings can now also be watched afterward on the district's YouTube channel.
- President Grenter announced that Mr. Rivera will be absent from the meeting this evening.
- President Grenter announced that the Board did not meet in the month of July, per our traditional meeting schedule. He thanked Zack Charles and our entire school district team for their incredible work in leading our District's response to the devastating storms on July 4th. Several of our buildings suffered some damage, and many families had to deal with damage to their homes or property.
- President Grenter announced that our newest staff members have started orientation, and we will be welcoming back our returning educators next week. Finally, we are excited about the first day of school on August 25th for Grades 1-12, and then the class of 2039, our kindergartners, starting on the 26th.
- President Grenter announced that the Board met in Executive Session on Tuesday, August 11, 2026, to discuss confidential personnel matters including the terms and conditions of employment of current and prospective employees.

2. Action for Voting Meeting - August 20, 2026

2.A. Mr. Gillis, Director of Transportation & Demographic Strategy, made a Recommendation to Approve the Bus/Van Driver List for 2026-2027 SY

2.B. Mrs. Robbins, Chief Operating Officer, made a Recommendation to Approve the Official Resolution for the Solar for Schools Grant

2.C. Dr. Reimann, Assistant Superintendent, made a Recommendation to Approve the Overnight and Out of State Field Trips

3. Manheim Township Community Comments

- Ian Mathers, Senior at MTHS, spoke about the hiring of a new head swimming coach and the interview process. He asked the Board to independently review the process and determine the best coach for the position.

- Evan Manolas, a Boy Scout with Troop 99, is working toward the ranking of Star Scout, which requires that he make a comment at a Board Meeting to get the ranking. Evan presented on placing solar panels at the high school and the savings that would occur by doing so.

4. Adjournment

4.A. On motion by Mr. McKenna and seconded by Ms. Woodbury to adjourn. President Grenter announced the next scheduled meeting of the Board is Thursday, August 20, 2026, at 6:00 p.m. at the District Office. The motion carries 8-0 and the meeting adjourned at 6:21 p.m.

MANHEIM TOWNSHIP SCHOOL DISTRICT
Voting Meeting Minutes
Thursday, August 20, 2026

1. Meeting Opening

1.A. Mr. Grenter, Board President, called the meeting to order at 6:00 p.m. The following is the attendance record for the meeting:

Mr. Patrick Grenter:	Present
Mrs. JoAnn Hentz:	Present
Mrs. Jessica Kahler:	Present
Ms. Cindy Lam:	Late Arrival
Dr. Jessica McCardell:	Present
Mr. Mike McKenna:	Present
Mr. Ramon Rivera:	Present
Ms. Sara Woodbury:	Present
Ms. Shannon Zimmermann:	Late Arrival

Present: 7, 2 (late arrivals)

Ms. Lam arrived at the meeting at 6:08 p.m. (due to weather/travel issues).
Ms. Zimmerman arrived at the meeting at 6:28 p.m. (due to weather/travel issues).

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

1.C. Announcements – Mr. Grenter, Board President

- President Grenter encouraged the members of our community to participate in Board meetings in person or to view them online. In support of both transparency and community engagement, recordings of meetings can now also be watched afterward on the district's YouTube channel.

- President Grenter announced that our staff returned to work this week, and several of the Board Members joined the opening day kick-off meeting. President Grenter wished all of our new and returning staff our gratitude and best wishes for an awesome school year. School starts next Tuesday for Grades 1-12, and Wednesday for the class of 2039. Per Township tradition, rising seniors will meet at sunrise on Tuesday to welcome the dawn of their senior year.

2. Roll Call Vote

2.A. Roll Call Vote – Mr. Grenter, Board President

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

3.A. None

4. Approval of Agenda / Agenda Modification

4.A. Mr. McKenna made a motion to approve the agenda as presented and Mrs. Hentz seconded the motion. Motion carries 7-0.

5. Consent Agenda

5.A. Consent Agenda Vote – On motion by Ms. Woodbury and seconded by Dr. McCardell to Approve the Consent Agenda as Presented. Motion carries 7-0.

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

6.A. None

7. Other Recommended Actions

7.A. Mrs. Hentz made a motion to Approve 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, and Mr. Rivera seconded the motion. Motion carries 7-0.

7.B. Mrs. Kahler made a motion to 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. Mr. McKenna seconded the motion. Motion carries 7-0.

7.C. Mr. McKenna made a motion to Approve the Confidential Student Settlement Agreement of Student 2025 - 2026.05SSA. Dr. McCardell seconded the motion. Motion carries 8-0 (Ms. Lam’s arrival)

8. Superintendent’s Report

8.A. Dr. Hudacs presented his Superintendent’s Report.

9. New Business

9.A. Mrs. Hentz requested the Administration and the Technology Director work together and look at the new program being utilized for the Board meetings.

10. School Board Member / Student Representative Reports

- Mr. McKenna reported on the Reidenbaugh ice cream social and complimented the amazing PTO and staff. He also welcomed Dr. Cartwright; he announced that the MTEF funded Dr. Dreon for his appearance at Opening Day with our staff; He reminded everyone that October 7th is the deadline for grant submissions
- Dr. McCardell reported that as of August 5th, MTSD is only using 4 of our 10 slots in the Lancaster County Academy Program.
- Ms. Lam announced that Nitrauer's Popsicles on the Playground was cancelled due to the weather this evening.
- Mrs. Kahler reported that Brecht was to hold their Popsicles on the Playground tonight, but she is unsure if that occurred due to the weather. She also noted that Envisions has lots of summer options that are provided through their program and they are looking to hire more staff, if anyone is interested.
- Mr. Rivera thanked Dr. Martin for representing MTSD at the Back-to-School Event at the Stormers Stadium. He also announced the CTC meeting is next week.
- Mrs. Hentz announced the IU13 programs are ready for the new school year and they have a lot of summer programs as well. She also stated that the Early Intervention programs are all now at the IU13 building.
- Mr. Grenter wished Dr. Hull well as he is leaving MTSD in September and will be moving on to a nearby district. He also announced that Schaeffer Elementary was also supposed to hold their Popsicles on the Playground tonight, but he is not sure if that occurred or not due to the weather.

11. Manheim Township Community Comments

11.A. None.

12. Adjournment

12.A. Ms. Zimmerman made a motion to adjourn and Ms. Woodbury seconded the motion. The motion carries 9-0. The meeting adjourned at 6:28 p.m.

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		09/10/2026	09/17/2026	

Subject: Phase 2 of the Campus Master Plan- New Maintenance & Food Service Building- Construction Work Bid Results.

Contact Person: Zachary Charles, Facilities Director

Summary: In accordance with Phase 2 of the Campus Master Plan, construction work for the new Maintenance & Food Service Building was released for public competitive bidding. RFP invitations were extended to **[14]** contractors, and **[11]** formal bids were received on Wednesday, August 19, 2026. The scope of work is divided into four **[4]** Prime Contracts: General Construction, Mechanical, Electrical, and Plumbing & Fire Protection. A complete summary of the competitive bidding results is attached for Board review.

Attachment: Phase 2 Construction Work Bid Results.

Recommendation: Approval of contract awards for Phase 2 Construction Work of the Campus Master Plan to the lowest responsible bidders meeting all bid specifications, as follows:

General Construction Contractor: eci Construction in the amount of $2,775,000.00

Mechanical Contractor: D. Ott Construction in the amount of $155,000.00

Electrical Contractor: Manada Electric in the amount of $271,075.00

Plumbing & Fire Protection Contractor: D. Ott Construction in the amount of $313,500.00

BID TAB SUMMARY - APPARENT LOW BIDS	
GC - eci Construction	$ 2,775,000
MC - DOTT	$ 155,000
PC - DOTT	$ 313,500
EC - Manada	$ 271,075
TOTAL	**$ 3,514,575**

GENERAL CONSTRUCTION BID TAB	
CONTRACTOR	**BASE BID**
eci Construction	$ 2,775,000
East Coast Contracting	$ 2,836,700
Uhrig Construction	$ 2,983,000

MECHANICAL CONSTRUCTION BID TAB	
CONTRACTOR	**BASE BID**
G.R. Sponaugle	$ 177,350
Lugaila Mechanical	$ -
Shannon A. Smith Mech. & Elec.	$ -
Leibold, Inc	$ 182,213

PLUMBING CONSTRUCTION BID TAB	
CONTRACTOR	**BASE BID**
G.R. Sponaugle	$ 329,900
WC Eshenaur & Son, Inc	$ 324,244
Lugaila Mechanical	$ -
MYCO Mechanicals	$ -
Dott Construction	$ 313,500

ELECTRICAL CONSTRUCTION BID TAB	
CONTRACTOR	**BASE BID**
Hirneisen Electric	$ 314,500
Manada Electric	$ 271,075
Seslyn Electric	$ -
Dott Construction	$ 447,000

BID UPDATE

NEW MAINTENANCE & FOOD SERVICE FACILITY



GENERAL CONSTRUCTION BID TAB	
CONTRACTOR	BASE BID
eci Construction	$2,775,000
East Coast Contracting	$2,636,700
Uhrig Construction	$2,983,000
Balton Construction	$2,949,517
D. Ott Construction	$3,510,491
MECHANICAL CONSTRUCTION BID TAB	
CONTRACTOR	BASE BID
G.R. Sponaugle	$177,350
LeeBolt, Inc	$182,213
D. Ott Construction	$155,000
PLUMBING CONSTRUCTION BID TAB	
CONTRACTOR	BASE BID
G.R. Sponaugle	$329,900
WC Eshenaur & Son, Inc.	$324,244
D. Ott Construction	$313,500
ELECTRICAL CONSTRUCTION BID TAB	
CONTRACTOR	BASE BID
Hirneisen Electric	$314,500
Manada Electric	$271,075
D. Ott Construction	$447,000

BID RESULTS

Low Bids (Base Bid)

- G.C. - eci Construction $2,775,000
- M.C. – D. Ott Construction $155,000
- P.C. – D. Ott Construction $313,500
- E.C. - Manada Electric $271,075

Total Construction Costs: **$3,514,575**

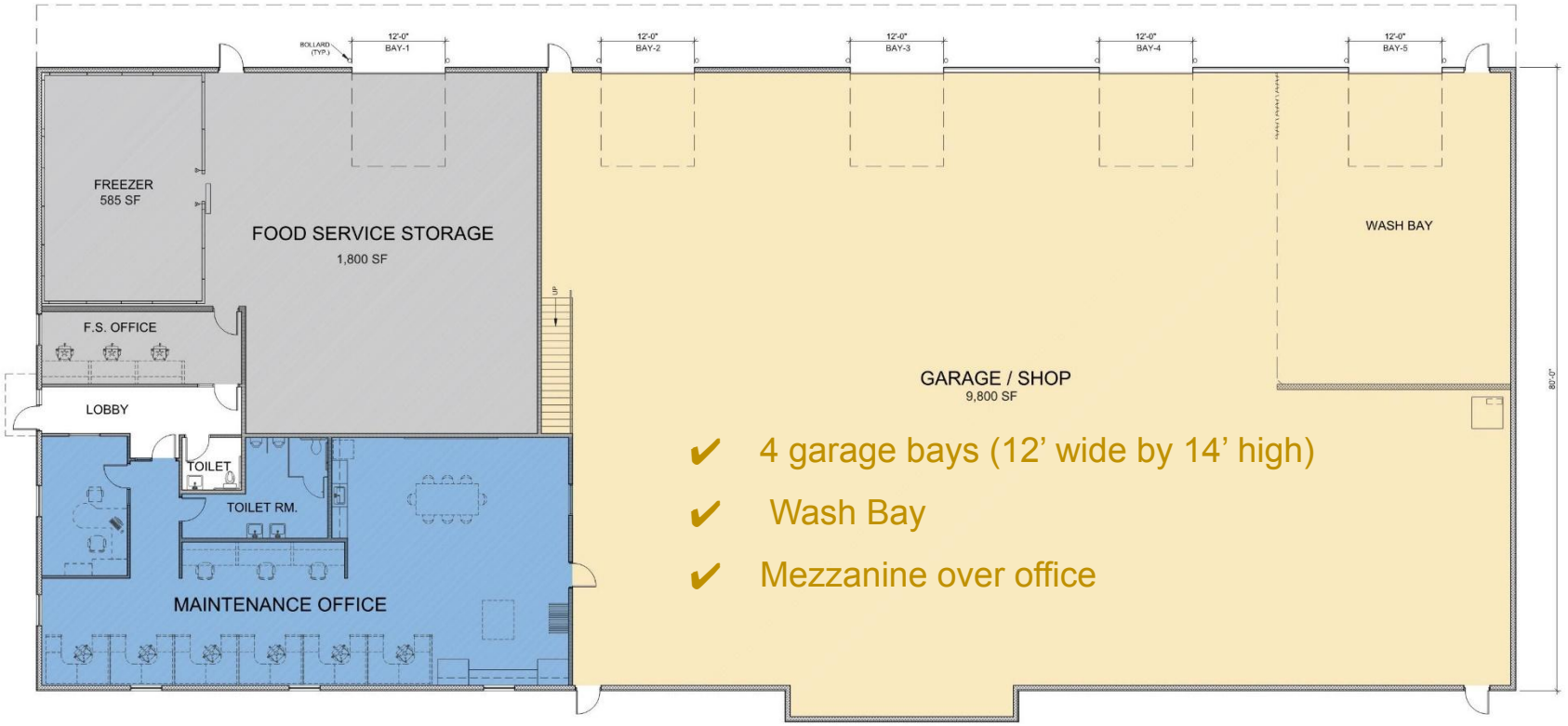
Estimated Fixtures Furnishings & Equipment (FFE)- Walk-In Freezer, Emergency Generator, Furniture/Shelving, Fiber & Security.

- $500,000

Pre-Bid Estimate

- $4,200,000

BUILDING PLAN



1 A-1 PLAN
1/8" = 1'-0"

= GARAGE / SHOP
= MAINTENANCE OFFICE
= FOOD SERVICE AREA

Total Facility = 15,200 sf

Maintenance Office = 2,100 sf

Garage/Shop = 9,800 sf

Food Service Area = 2,800 sf

Next Steps?

Proposed Schedule

- September - Execute Contracts
- Pre-Construction Meeting - October
- Begin Submittal Process - October
- Building Permit Issued - October
- Building Pad Completed – October / November
- Foundation work begins – November

Questions/Comments



Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		9/10/2026	9/17/2026	

Subject: Replacement of Public Address System for Manheim Township High School

Contact Person: Dan Lyons, Director of Technology Services

Summary: The 2025-2026 Pennsylvania State Budget allocated up to $212,681 in school safety funding to MTSD through the Pennsylvania Commission on Crime & Delinquency (PCCD). In January 2026, the Board of School Directors authorized MTSD Administration to apply for PCCD approval, develop specifications, and seek competitive bids via a “Request for Proposals” (RFP) to utilize these funds toward the wholesale replacement of the High School PA System.

Following the development of all specifications and publishing the RFP, multiple vendors with strong local references responded. The results of this process are presented this evening along with a recommendation to award.

Attachment: PRESENTATION-HS_PASystem-09032026.pdf

Recommendation: Approve the purchase of new PA System hardware and software from ePlus Technology at a total project cost of $593,989.77.

High School PA System Replacement

September 10, 2026

Mr. Dan Lyons, Director of Technology Services

Background Information Recap:

- Current MTHS PA System >30 Years Old
- Newest Components Date Back to HS Renovation (2006-2008)
- January 2026: Presentation to Board on Multi-Year Plan Projects
- February 2026: Funding Approval from PCCD (7/1/26-6/30/27)
- March → July 2026: Research & Design
- August 2026: Solicitation of Bids via RFP



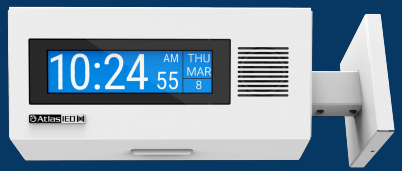
Project Goals Recap:

- Convert from Analog to IP-Based System
- Transition from “On-Premise” to “Cloud-Based” Platform
- ***Integrate Seamlessly with VoIP & Emergency Management***
- ***Improve Repair / Replacement Abilities at Lower Costs***
- *Future: Establish Common Functionality Across All Facilities*




10:24
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55
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8




10:24
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CENTEGIX

CAFETERIA
CUSTODIAL
OLD GYM
NEW GYM
AUDITORIUM
STAGE
LOBBY

RFP Response Summary:

	ePlus Technology	Visual Sound Since 1967	Harris
Equipment & Materials	$542,134.12	$495,759.18	$541,578.12
Software* & Services	$51,855.65 (5-Yr Software Term)	$138,922.14 (3-Yr Software Term)	$529,314.75 (5-Yr Software Term)
Total Cost	**$593,989.77**	**$634,681.32**	**$1,070,892.87**

Financial Considerations:

- PCCD Grant: $212,681.00
- Capital Reserve: $381,308.77
- **Total Project: $593,989.77**

- *Important Note:*
  - *MTSD has applied for a "Community Oriented Policing Solutions" (COPS) grant worth up to $500,000.*
  - *Decision Notifications are expected in October.*
  - *If awarded, any COPS funds will offset those from Capital Reserve.*

- Future PCCD Funding and other grant opportunities will be leveraged towards the upgrade & alignment of all other facilities.

Recommended Action:

Approve the purchase of new PA System hardware and software from ePlus Technology at a total project cost of $593,989.77.

Questions Welcomed!

