

Manheim Township School District - Voting Meeting Agenda

Thursday, October 15, 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. Presentations	
2.A. Presentation of IB International Service Trip: Ecuador 2026	
3. Roll Call Vote	Speaker (s) : Mr. Grenter, Board President
4. Manheim Township Community Comments on Consent Agenda and Other Action Items	Speaker (s) : Mr. Grenter, Board President
5. Approval of Agenda / Agenda Modification	Speaker (s) : Mr. Grenter, Board President
6. Consent Agenda	Speaker (s) : Mr. Grenter, Board President
6.A. Consent Agenda Vote	
6.B. Approval of Treasurer's Report	
6.C. Approval of Personnel Report	
6.D. Approval of the Second Reading and Final Approval of the Following Policies: <ul style="list-style-type: none">Policy 102 Academic StandardsPolicy 827 Conflict of Interest	
6.E. Approval of the First Reading of the Following Policies with Final Approval in November: <ul style="list-style-type: none">Policy 105.2 Exemption from InstructionPolicy 204.1 Virtual Attendance and WellnessPolicy 227 Substances & ParaphernaliaPolicy 610 Purchases Subject to Bid / QuotationPolicy 810 Transportation	
6.F. Approval of the October 2026 Van / Bus Driver List	
6.G. Approval of the Presented Out-of-State and Overnight Field Trip(s)	

7.	Items Pulled For Consideration	Speaker (s) : Mr. Grenter, Board President
8.	Other Recommended Actions	Speaker (s) : Mr. Grenter, Board President
8.A.	Approval of the Secretary's Minutes of the Work Session Meeting of the Board of School Directors on September 10, 2026, and the Regular Meeting of the Board of School Directors on September 17, 2026.	Speaker (s) : Mr. Grenter, Board President
8.B.	Approval of the Donation of a Set of Brass Instruments Including Nine Marching Baritones, Five Mellophones, and Four Marching Tubas for a Total Value of \$53,966.02, from the Manheim Township Marching Band Boosters	
9.	Superintendent's Report	Speaker (s) : Dr. Hudacs, Acting Superintendent
10.	New Business	Speaker (s) : Mr. Grenter, Board President
11.	School Board Member / Student Representative Reports	Speaker (s) : Mr. Grenter, Board President
12.	Manheim Township Community Comments	Speaker (s) : Mr. Grenter, Board President
13.	Adjournment	Speaker (s) : Mr. Grenter, Board President



IB International Service Trip

Ecuador 2026

International Service Learning at Manheim Township



ECUADOR 2026 HIGHLIGHTS

INTERNATIONAL SERVICE LEARNING
IN THE ANDES MOUNTAINS
& AMAZON RAINFOREST

Diversity of Experiences:

- Variety of ecosystems (tropical/subtropical forests, Montane grasslands/highland, deserts)
- Urban and rural experiences
- Interactions with ethnically and culturally diverse groups
- Mix of activities highlighting Creativity, activity, and service



Connections to IB/MTHS Curriculum:

- Real world application of Scientific methods/theories
- Connections to History, Geography, Language, & Culture
- Opportunity to develop IB Learner Profile, International mindedness, & Global Citizenship



Legacy of Service Learning:

-International Service as a starting point
for further action

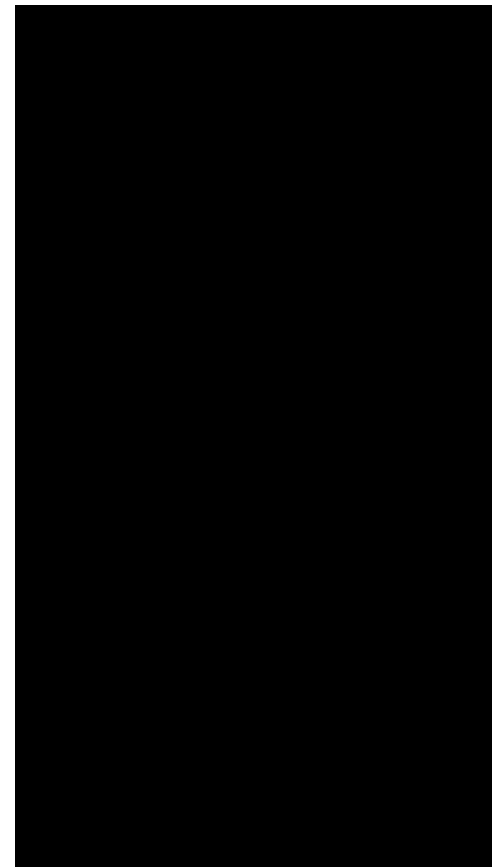
-Legacy of Projects & Impact on Local
Community

-Lasting Connections between
Manheim Township School District &
Environmental Conservationists in Ecuador





- Gained knowledge and appreciation for various cultures
- Saw first hand the importance of conservation and sustainability
- Engaged in fun and meaningful activities



- Experienced new cultures
- Learned more about myself through the trip
- Made lasting memories

QUESTIONS?



Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:				10/15/2026
Subject:	Treasurer's Report			
Contact Person:	Donna Robbins			
Summary:	Bill Lists – General Fund, Capital Fund, Internal Service Fund, and Cafeteria Fund – October 2026 General Fund Revenue/Expense Reports – October 2026 Fund Activity Report – October 2026 Internal Service Fund Report October 2026 Food Service Report – October 2026 Student Activity Report – October 2026 Recurring Contracts Included in the Annual Budget – October 2026			
Attachment:	2026-2027 Business Office Reports			
Recommendation:	Approve the report			

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045826	09/15/2026	AP0795300015		000237	10-1110-610-000-00-000-122-300-0000		150.00
021365-DEMUTH FOUNDATION				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	150.00
0000045827	09/15/2026	LE0795100024	2700000722	6810	10-2620-424-000-10-240-000-690-0000		549.93
0000045827	09/15/2026	LE0795100025	2700000719	260330	10-2620-424-000-10-260-000-690-0000		259.19
046000-LANCASTER PA CITY OF				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	809.12
0000045828	09/15/2026	AP0795300001		81338	51-3100-631-000-00-000-000-000-0000		277.00
048148-LEOLA PRODUCE AUCTION INC				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	277.00
0000045829	09/15/2026	AP0795300007		55150	10-3210-610-000-30-500-000-150-0000		3,019.13
058145-NAVIGATE 360 LLC				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	3,019.13
0000045830	09/15/2026	LE0795100012	2700000023	65622023	10-2620-621-000-10-240-000-690-0000		55.53
0000045830	09/15/2026	LE0795100013	2700000022	65624335	10-2620-621-000-30-500-000-690-0000		2,431.95
059350-NRG BUSINESS MARKETING LLC				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	2,487.48
0000045831	09/15/2026	LE0795100015	2700000011	89003 081826	10-2620-622-000-10-240-000-690-0000		9,259.93
0000045831	09/15/2026	LE0795100016	2700000010	58004 081726	10-2620-622-000-30-500-000-690-0000		31,861.00
0000045831	09/15/2026	LE0795100017	2700000009	41009 082526	10-2620-622-000-10-260-000-690-0000		5,271.85
0000045831	09/15/2026	LE0795100018	2700000006	05003 082726	10-2620-622-000-10-220-000-690-0000		8,150.07
0000045831	09/15/2026	LE0795100019	2700000006	05003 082726	10-2620-622-000-00-225-000-690-0000		3,014.41
0000045831	09/15/2026	LE0795100020	2700000005	87006 081726	10-2620-622-000-10-230-000-690-0000		6,944.37
0000045831	09/15/2026	LE0795100021	2700000005	87006 081726	10-2620-622-000-00-232-000-690-0000		7,715.96
0000045831	09/15/2026	LE0795100022	2700000005	87006 081726	10-2620-622-000-10-400-000-690-0000		20,061.50

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

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0000045831	09/15/2026	LE0795100023	27000000005	87006 081726	10-2620-622-000-30-800-000-690-0000		42,437.80
061150-PPL ELECTRIC UTILITITES CORP				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	134,716.89
0000045832	09/15/2026	AP0795300002		0618730028472	10-2515-610-000-00-000-000-950-0000		232.84
003720-PRIMO BRANDS BLUETRITON				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	232.84
0000045833	09/15/2026	LE0795100001	27000000697	0611004145894	10-2630-411-000-30-800-500-600-0000		87.14
0000045833	09/15/2026	LE0795100002	27000000697	0611004145894	10-2620-411-000-00-000-000-600-0000		102.92
0000045833	09/15/2026	LE0795100003	27000000697	0611004145894	10-2620-411-000-30-800-000-600-0000		2,494.80
0000045833	09/15/2026	LE0795100004	27000000697	0611004145894	10-2620-411-000-30-500-000-600-0000		1,091.98
0000045833	09/15/2026	LE0795100005	27000000697	0611004145894	10-2620-411-000-10-400-000-600-0000		1,181.21
0000045833	09/15/2026	LE0795100006	27000000697	0611004145894	10-2620-411-000-10-260-000-600-0000		362.04
0000045833	09/15/2026	LE0795100007	27000000697	0611004145894	10-2620-411-000-10-250-000-600-0000		545.62
0000045833	09/15/2026	LE0795100008	27000000697	0611004145894	10-2620-411-000-10-240-000-600-0000		501.01
0000045833	09/15/2026	LE0795100009	27000000697	0611004145894	10-2620-411-000-10-230-000-600-0000		384.71
0000045833	09/15/2026	LE0795100010	27000000697	0611004145894	10-2620-411-000-10-220-000-600-0000		412.51
0000045833	09/15/2026	LE0795100011	27000000697	0611004145894	10-2620-411-000-10-210-000-600-0000		340.10
006230-REPUBLIC SERVICES INC				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	7,504.04
0000045834	09/15/2026	AP0795300006		1686561	10-2620-538-000-00-000-000-200-0000		687.46
014410-TELESYSTEM				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	687.46
0000045835	09/15/2026	LE0795100014	27000000219	4503 083126	10-2620-538-000-00-000-000-200-0000		291.38
086463-WINDSTREAM				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	291.38

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0000045836	09/16/2026	LE0795800001	2700000988	MC92439806	10-2220-650-000-00-000-000-200-0000		439.12
0000045836	09/16/2026	LE0796000001	2700000988	MC92439807	10-2220-650-000-00-000-000-200-0000		6.95
0000045836	09/16/2026	LE0810200035	2700000547	MD00474150	10-1110-650-000-30-800-000-200-0000		14,760.00
004686-APPLE COMPUTER INC EDUCATION SALES				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	15,206.07
0000045837	09/16/2026	LE0810200032	2700000862	246994823	10-3210-610-000-30-800-121-180-0000		644.75
6725-B & H PHOTO VIDEO INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	644.75
0000045838	09/16/2026	LE0810200007	2700000742	258950	10-3210-610-000-30-800-121-180-0000		1,461.35
0000045838	09/16/2026	LE0810200008	2700000741	253301	10-3210-610-000-30-800-121-180-0000		721.70
007143-BAND SHOPPE				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	2,183.05
0000045839	09/16/2026	LE0810200006	2700000999	2600063714	10-2330-530-000-00-000-000-951-0000		12,718.05
008645-BERKS COUNTY INTERMEDIATE UNIT				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	12,718.05
0000045840	09/16/2026	LE0810200004	2700000659	3423877	10-2620-431-000-10-260-000-600-0000		836.79
0000045840	09/16/2026	LE0810200005	2700000659	3423877	10-2620-431-000-10-230-000-600-0000		1,583.21
008973-BFPE INTERNATIONAL PENNA				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	2,420.00
0000045841	09/16/2026	LE0796100001	2700000154	8713173	10-1110-610-000-00-000-122-300-0000		52.85
0000045841	09/16/2026	LE0796300001	2700000154	8799073	10-1110-610-000-00-000-122-300-0000		42.15
0000045841	09/16/2026	LE0810200024	2700001001	8700937	10-1110-610-000-10-250-122-125-0000		1,848.56
021654-BLICK ART MATERIALS				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	1,943.56
0000045842	09/16/2026	LE0810200002	2700000940	355	10-2620-431-000-10-240-000-600-0000		3,780.00
0000045842	09/16/2026	LE0810200003	2700000356	330	10-2620-431-000-10-240-000-600-0000		2,350.00

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009735-BORO MECHANICAL LLC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	6,130.00
0000045843	09/16/2026	LE0796400001	2700001025	935254085	10-3250-610-000-30-800-592-190-0000		2,086.50
0000045843	09/16/2026	LE0796600001	2700001025	934864014	10-3250-610-000-30-800-592-190-0000		620.10
0000045843	09/16/2026	LE0810200009	2700001027	935005028	10-3250-610-000-30-800-590-190-0000		282.50
0000045843	09/16/2026	LE0810200010	2700001027	935005028	10-3250-610-000-30-800-592-190-0000		282.50
0000045843	09/16/2026	LE0810200011	2700001026	934916006	10-3250-610-000-30-800-575-190-0000		259.20
0000045843	09/16/2026	LE0810200012	2700001026	934916006	10-3250-610-000-30-800-578-190-0000		259.20
0000045843	09/16/2026	LE0810200013	2700000895	934787223	10-3250-610-000-30-800-592-190-0000		2,658.50
0000045843	09/16/2026	LE0810200014	2700000894	935149104	10-3250-610-000-30-800-592-190-0000		2,960.00
0000045843	09/16/2026	LE0810200015	2700000753	934823159	10-3250-610-000-30-800-536-190-0000		6,495.00
006620-BSN CORPORATION				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	15,903.50
0000045844	09/16/2026	LE0810200025	2700000652	50359	10-2620-431-000-00-000-359-600-0000		4,975.00
021603-BUCKET TRUCK SERVICES LLC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	4,975.00
0000045845	09/16/2026	LE0810200031	2700000212	999102941234	10-1110-640-000-30-800-190-300-0000		5,060.00
013923-CENGAGE LEARNING				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	5,060.00
0000045846	09/16/2026	LE0797100001	2700000661	0048348	10-2620-431-000-00-000-000-600-0000		183.75
0000045846	09/16/2026	LE0797300001	2700000661	0048349	10-2620-431-000-00-000-000-600-0000		278.35
0000045846	09/16/2026	LE0797500001	2700000661	0048353	10-2620-431-000-00-000-000-600-0000		622.30
0000045846	09/16/2026	LE0797700001	2700000661	0048355	10-2620-431-000-00-000-000-600-0000		964.25
0000045846	09/16/2026	LE0797900001	2700000661	0048356	10-2620-431-000-00-000-000-600-0000		762.15

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0000045846	09/16/2026	LE0798100001	2700000661	0048359	10-2620-431-000-00-000-000-600-0000		821.60
0000045846	09/16/2026	LE0798300001	2700000661	0048350	10-2620-431-000-00-000-000-600-0000		419.35
0000045846	09/16/2026	LE0798500001	2700000661	0048352	10-2620-431-000-00-000-000-600-0000		337.45
0000045846	09/16/2026	LE0810200017	2700000661	0048351	10-2620-431-000-00-000-000-600-0000		2,648.36
023850-CLARK FIRE PROTECTION INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	7,037.56
0000045847	09/16/2026	LE0810200001	2700000665	20871	10-2620-431-000-00-000-000-600-0000		3,200.00
022110-COMPLETE DOOR & ACCESS LLC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	3,200.00
0000045848	09/16/2026	LE0810200028	2700000859	8872	10-1110-450-000-30-800-352-600-0000		1,557.00
020182-CURTIS WELDING & FABRICATING INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	1,557.00
0000045849	09/16/2026	LE0810400005	2700000509	00910013	10-1110-650-000-00-000-000-200-0000		11,455.00
012491-EXPLORE LEARNING LLC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	11,455.00
0000045850	09/16/2026	LE0798700001	2700000234	0333484	10-1110-610-000-30-500-180-300-0000		776.56
0000045850	09/16/2026	LE0798900001	2700000234	0399717	10-1110-610-000-30-500-180-300-0000		119.26
028961-FISHER SCIENTIFIC CO				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	895.82
0000045851	09/16/2026	LE0810400013	2700000937	6764	10-2620-610-000-30-800-000-600-0000		163.00
0000045851	09/16/2026	LE0810400014	2700000469	6764	10-2620-431-000-30-800-000-600-0000		12,950.00
002730-FLOORING CONCEPTS				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	13,113.00
0000045852	09/16/2026	LE0810400006	2700001115	788182	10-2250-640-000-10-230-000-123-0000		606.09
029436-FOLLETT CONTENT SOLUTIONS 7410597				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	606.09

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0000045853	09/16/2026	AP0810600001		GOLF FEE	10-3250-810-000-30-800-547-190-0000		270.00
0000045853	09/16/2026	AP0810600002		GOLF FEE	10-3250-810-000-30-800-545-190-0000		210.00
005725-FOUR SEASONS EAST HEMPFIELD REC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	480.00
0000045854	09/16/2026	LE0810400011	2700000151	9138	10-1110-610-000-00-000-122-300-0000		1,650.00
015180-GEM CERAMIC MOLD CO				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	1,650.00
0000045855	09/16/2026	LE0810400007	2700000944	202246	10-1233-610-000-00-000-000-420-0000		62.15
0000045855	09/16/2026	LE0810400008	2700000943	202247	10-1233-610-000-00-000-000-420-0000		66.38
031891-GIANT FOOD STORE				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	128.53
0000045856	09/17/2026	LE0810700002	2700001038	11567	10-1110-610-000-00-000-150-300-0000		1,439.82
035790-HEIDISONGS				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	1,439.82
0000045857	09/17/2026	LE0810700009	2700000190	116929	10-2620-431-000-30-500-000-600-0000		10,000.00
0000045857	09/17/2026	LE0810700010	2700000189	116925	10-2630-431-000-10-260-000-600-0000		10,000.00
0000045857	09/17/2026	LE0810700011	2700000179	116930	10-2620-431-000-10-210-000-600-0000		10,000.00
0000045857	09/17/2026	LE0810700012	2700000178	116931	10-2620-431-000-30-800-000-600-0000		24,490.00
0000045857	09/17/2026	LE0810700013	2700000177	116926	10-2620-431-000-10-400-000-600-0000		10,000.00
0000045857	09/17/2026	LE0810700014	2700000176	116928	10-2620-431-000-10-230-000-600-0000		10,000.00
0000045857	09/17/2026	LE0810700015	2700000175	116927	10-2620-431-000-10-220-000-600-0000		10,000.00
038350-HOUCK AND COMPANY INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	84,490.00
0000045858	09/17/2026	LE0810700001	2700000948	1167716	10-1241-640-000-00-000-000-420-0000		28,164.51
023285-IMAGINE LEARNING LLC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	28,164.51

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0000045859	09/16/2026	LE0810400012	2700000612	24513	10-2620-431-000-10-400-000-600-0000		7,200.00
005215-James Craft & Son Inc				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	7,200.00
0000045860	09/17/2026	LE0810700004	2700001006	4889600	10-1110-640-000-18-210-000-121-0000		114.36
0000045860	09/17/2026	LE0810700005	2700000605	4174301	10-1110-610-000-10-260-000-126-0000		51.60
044775-KURTZ BROS				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	165.96
0000045861	09/17/2026	LE0810700006	2700000139	40155	10-1110-610-000-00-000-170-300-0000		1,480.00
044762-Kuta Software LLC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	1,480.00
0000045862	09/16/2026	AP0810600067		SCHOLARSHIP	10-0462-081-000-00-000-000-000-0000		1,686.00
050770-Manheim Township Education Association				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	1,686.00
0000045863	09/16/2026	AP0810600066		GRANT	10-0462-082-000-00-000-000-000-0000		372.00
050778-Manheim Township Education Foundation				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	372.00
0000045864	09/17/2026	LE0810800034	2700000111	43250	10-1110-610-000-00-000-121-300-0000		179.09
056530-MUSIC IS ELEMENTARY				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	179.09
0000045865	09/16/2026	AP0810600003		DEPOSIT	10-1110-340-000-00-000-121-300-0000		1,000.00
004015-MYRIAD ARTISTS LLC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	1,000.00
0000045866	09/17/2026	LE0810800032	2700000684	226	10-2620-431-000-30-500-000-600-0000		1,425.00
0000045866	09/17/2026	LE0810800033	2700000533	225	10-2620-431-000-00-000-359-600-0000		5,800.00
060410-OTT D CONSTRUCTION LLC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	7,225.00
0000045867	09/17/2026	LE0810800004	2700000963	32505337	10-2420-610-000-00-000-000-420-0000		919.50

* - 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: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045867	09/17/2026	LE0810800005	2700000958	32506079	10-1225-610-000-00-000-000-420-0000		480.08
062325-PEARSON EDU NCS PEARSON SAVVAS				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	1,399.58
0000045868	09/16/2026	AP0810600068		ENTRY FEE 26 27	10-3250-810-000-30-800-592-190-0000		300.00
012810-Penn Manor Girls Volleyball Booster				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	300.00
0000045869	09/17/2026	LE0803800001	2700000554	368698537	10-1110-610-000-30-800-121-300-0000		115.30
0000045869	09/17/2026	LE0804000001	2700000554	368704297	10-1110-610-000-30-800-121-300-0000		335.39
0000045869	09/17/2026	LE0810800002	2700000513	368676293	10-1110-610-000-00-000-121-300-0000		330.28
063325-PEPPER JW & SON				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	780.97
0000045870	09/17/2026	LE0810800001	2700001173	SV1RA5WT0001	10-1225-650-000-00-000-000-420-0000		99.98
064140-PINK CAT STUDIO INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	99.98
0000045871	09/17/2026	LE0810800030	2700000954	3138041	10-1233-640-000-00-000-000-420-0000		66.00
065281-PRO-ED INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	66.00
0000045872	09/17/2026	LE0804200001	2700001083	8898414	10-2620-431-000-00-000-000-600-0000		112.45
0000045872	09/17/2026	LE0804400001	2700001083	8898415	10-2620-431-000-00-000-000-600-0000		112.45
0000045872	09/17/2026	LE0804600001	2700001083	8896162	10-2620-431-000-00-000-000-600-0000		48.75
0000045872	09/17/2026	LE0804800001	2700001083	8896154	10-2620-431-000-00-000-000-600-0000		48.75
0000045872	09/17/2026	LE0805000001	2700001083	8896146	10-2620-431-000-00-000-000-600-0000		48.75
0000045872	09/17/2026	LE0805200001	2700001083	8895952	10-2620-431-000-00-000-000-600-0000		311.25
0000045872	09/17/2026	LE0805400001	2700001083	8897828	10-2620-431-000-00-000-000-600-0000		48.75
0000045872	09/17/2026	LE0805600001	2700001083	8897819	10-2620-431-000-00-000-000-600-0000		97.50

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045872	09/17/2026	LE0805800001	2700001083	8897825	10-2620-431-000-00-000-000-600-0000		146.25
066215-PYE BARKER FIRE & SAFETY				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	974.90
0000045873	09/19/2026	LE0811100001	2700000562	74839	10-1110-610-000-00-000-150-300-0000		3,471.60
023915-READING HORIZONS HEC SOFTWARE INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	3,471.60
0000045874	09/19/2026	LE0811100035	2700000309	PAINT TOUCHUP	10-2620-431-000-10-220-000-600-0000		10,000.00
0000045874	09/19/2026	LE0811100036	2700000877	STORM DAMAGE	10-2620-431-000-00-000-359-600-0000		14,800.00
0000045874	09/19/2026	LE0811100037	2700000807	POOL TILE REPAIR	10-2620-431-000-30-800-062-600-0000		2,850.00
0000045874	09/19/2026	LE0811100038	2700000656	WIND DAMAGE	10-2620-431-000-00-000-359-600-0000		2,495.00
0000045874	09/19/2026	LE0811100039	2700000180	SIDEWALK RPAIR	10-2630-431-000-10-260-000-600-0000		6,700.00
068995-RIVER VALLEY REMODELING LLC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	36,845.00
0000045875	09/19/2026	LE0811100002	2600002502	#2	10-2814-340-000-00-000-000-600-0000		2,202.00
067745-RLPS ARCHITECTS				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	2,202.00
0000045876	09/19/2026	LE0811100026	2700000826	7696740	10-1110-610-000-10-400-000-140-0000		3,876.03
0000045876	09/19/2026	LE0811100027	2700000754	76904499	10-1110-640-000-11-230-000-123-0000		145.13
0000045876	09/19/2026	LE0811100028	2700000754	76904499	10-1110-640-000-12-230-000-123-0000		500.00
0000045876	09/19/2026	LE0811100029	2700000754	76904499	10-1110-640-000-13-230-000-123-0000		600.00
0000045876	09/19/2026	LE0811100030	2700000754	76904499	10-1110-640-000-14-230-000-123-0000		350.00
0000045876	09/19/2026	LE0811100031	2700000754	76904499	10-1110-640-000-18-230-000-123-0000		360.00
0000045876	09/19/2026	LE0811100032	2700000070	7729*128	10-1110-640-000-14-220-000-122-0000		152.22
0000045876	09/19/2026	LE0811100033	2700000062	7729710	10-1110-640-000-18-220-000-122-0000		553.52

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
071125-SCHOLASTIC MAGAZINES INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	6,536.90
0000045877	09/19/2026	LE0811100003	2700001015	516749	10-1270-610-000-00-000-000-420-0000		1,124.11
071345-SCHOOL OUTLET WEB RESOURCE				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	1,124.11
0000045878	09/19/2026	LE0811100004	2700000956	8449	10-1225-650-000-00-000-000-420-0000		225.00
000780-SLP TOOLKIT LLC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	225.00
0000045879	09/19/2026	LE0811100005	2700000188	1237	10-2620-431-000-10-260-000-600-0000		10,000.00
016703-SMITH REBECCA L PAINTING				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	10,000.00
0000045880	09/19/2026	LE0811100007	2700000961	27297	10-1225-610-000-00-000-000-420-0000		65.84
008455-Stuttering Therapy Resources In C				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	65.84
0000045881	09/19/2026	LE0811100018	2700001181	1000193	10-2271-360-000-00-000-000-420-0000		899.97
078127-SUMMIT PROFESSIONAL EDUCATION LLC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	899.97
0000045882	09/19/2026	LE0811100008	2700001220	418085	10-2250-650-000-10-210-000-200-0000		1,078.11
0000045882	09/19/2026	LE0811100009	2700001220	418085	10-2250-650-000-10-220-000-200-0000		1,078.11
0000045882	09/19/2026	LE0811100010	2700001220	418085	10-2250-650-000-10-230-000-200-0000		1,078.11
0000045882	09/19/2026	LE0811100011	2700001220	418085	10-2250-650-000-10-240-000-200-0000		1,078.11
0000045882	09/19/2026	LE0811100012	2700001220	418085	10-2250-650-000-10-250-000-200-0000		1,078.11
0000045882	09/19/2026	LE0811100013	2700001220	418085	10-2250-650-000-10-260-000-200-0000		1,078.11
0000045882	09/19/2026	LE0811100014	2700001220	418085	10-2250-650-000-10-400-000-200-0000		1,078.11
0000045882	09/19/2026	LE0811100015	2700001220	418085	10-2250-650-000-30-500-000-200-0000		1,078.11
0000045882	09/19/2026	LE0811100016	2700001220	418085	10-2250-650-000-30-800-000-200-0000		1,176.12

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
042905-SWANK MOTION PICTURES INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	9,801.00
0000045883	09/19/2026	LE0811300001	2700000500	191090	10-1110-650-000-10-400-189-300-0000		6,025.32
081965-TEQUIPMENT				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	6,025.32
0000045884	09/19/2026	LE0811300021	2700000107	147854	10-1110-650-000-00-000-121-300-0000		200.00
0000045884	09/19/2026	LE0811300022	2700000106	147853	10-1110-650-000-00-000-121-300-0000		200.00
0000045884	09/19/2026	LE0811300023	2700000105	147855	10-1110-650-000-00-000-121-300-0000		200.00
0000045884	09/19/2026	LE0811300024	2700000104	147852	10-1110-650-000-00-000-121-300-0000		200.00
080160-THEMES AND VARIATIONS INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	800.00
0000045885	09/19/2026	LE0811300020	2700000955	18046	10-1225-650-000-00-000-000-420-0000		792.54
081860-ULTIMATE SLP				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	792.54
0000045886	09/19/2026	LE0811300002	2700000553	646	10-1110-610-000-30-800-121-300-0000		800.00
0000045886	09/19/2026	LE0811300003	2700000511	647	10-1110-340-000-00-000-121-300-0000		480.00
0000045886	09/19/2026	LE0811300004	2700000103	639	10-1110-340-000-00-000-121-300-0000		160.00
0000045886	09/19/2026	LE0811300005	2700000102	639	10-1110-340-000-00-000-121-300-0000		320.00
0000045886	09/19/2026	LE0811300006	2700000101	639	10-1110-340-000-00-000-121-300-0000		160.00
0000045886	09/19/2026	LE0811300007	2700000100	639	10-1110-340-000-00-000-121-300-0000		160.00
0000045886	09/19/2026	LE0811300008	2700000099	639	10-1110-340-000-00-000-121-300-0000		160.00
0000045886	09/19/2026	LE0811300009	2700000097	638	10-1110-340-000-00-000-121-300-0000		640.00
002935-VOLKSPIANO				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	2,880.00
0000045887	09/19/2026	LE0811300018	2700000589	8822378215	10-1110-610-000-30-800-180-300-0000		106.60

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
084626-WARDS SCIENCE				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	106.60
0000045888	09/19/2026	LE0811300025	2700000773	10025	10-1110-432-000-30-800-140-180-0000		9,347.00
007536-Websters Fitness Products Inc				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	9,347.00
0000045889	09/19/2026	LE0811300017	2700000159	918216	10-1110-610-000-00-000-121-300-0000		2,649.10
085501-Wenger Corporation (PO's)				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	2,649.10
0000045890	09/19/2026	LE0811300011	2700001064	30312	10-2620-431-000-30-500-000-600-0000		1,530.34
086505-WINTER EQUIPMENT CORPORATION				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	1,530.34
0000045891	09/23/2026	AP0815100005	2600002200	1611526	10-2250-610-000-10-400-000-140-0000		245.16
029441-FOLLETT SOFTWARE				Remit ID R-1	Payment Date: 09/24/2026	Payment Amt:	245.16
0000045892	09/23/2026	AP0815100004	2600002101	100019515	10-2390-610-000-30-800-000-180-0000		26.42
036260-HERMITAGE ART CO INC				Remit ID R-1	Payment Date: 09/24/2026	Payment Amt:	26.42
0000045893	09/23/2026	AP0815100002		82193	51-3100-631-000-00-000-000-000-0000		1,218.00
048148-LEOLA PRODUCE AUCTION INC				Remit ID R-1	Payment Date: 09/24/2026	Payment Amt:	1,218.00
0000045894	09/23/2026	LE0813100001	2700000505	25644573	10-2740-626-000-00-000-000-500-0000		2,398.99
0000045894	09/23/2026	LE0813300001	2700000505	25644574	10-2740-627-000-00-000-000-500-0000		1,519.15
0000045894	09/23/2026	LE0813900001	2700000505	25656275	10-2740-626-000-00-000-000-500-0000		2,035.65
0000045894	09/23/2026	LE0814100001	2700000505	25656276	10-2740-627-000-00-000-000-500-0000		1,397.39
0000045894	09/23/2026	LE0814300001	2700000505	25596639	10-2740-626-000-00-000-000-500-0000		2,175.62
0000045894	09/23/2026	LE0814500001	2700000505	25596640	10-2740-627-000-00-000-000-500-0000		2,524.36

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045894	09/23/2026	LE0814700001	2700000505	25632216	10-2740-626-000-00-000-000-500-0000		2,207.36
0000045894	09/23/2026	LE0814900001	2700000505	25632217	10-2740-627-000-00-000-000-500-0000		1,743.50
068610-RHOADS ENERGY				Remit ID R-1	Payment Date: 09/24/2026	Payment Amt:	16,002.02
0000045895	09/25/2026	LE0817600003	2700000744	999102974815	10-1110-640-000-30-800-130-300-0000		5,098.50
013923-CENGAGE LEARNING				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	5,098.50
0000045896	09/25/2026	AP0817800001		ENTRY FEE 26 27	10-3250-810-000-30-800-592-190-0000		175.00
016145-COCALICO VOLLEYBALL BOOSTER CLUB				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	175.00
0000045897	09/25/2026	LE0817600013	2700000724	341890	10-2620-424-000-30-800-000-690-0000		2,138.12
0000045897	09/25/2026	LE0817600014	2700000724	341890	10-2620-424-000-30-500-000-690-0000		1,170.87
0000045897	09/25/2026	LE0817600015	2700000724	341890	10-2620-424-000-10-400-000-690-0000		1,018.15
0000045897	09/25/2026	LE0817600016	2700000724	341890	10-2620-424-000-00-232-000-690-0000		407.26
0000045897	09/25/2026	LE0817600017	2700000724	341890	10-2620-424-000-10-230-000-690-0000		356.35
0000045897	09/25/2026	LE0817600018	2700000723	27870	10-2620-424-000-10-250-000-690-0000		772.43
0000045897	09/25/2026	LE0817600019	2700000721	185800 090826	10-2620-424-000-10-210-000-690-0000		415.60
0000045897	09/25/2026	LE0817600020	2700000720	30080	10-2620-424-000-10-220-000-690-0000		134.09
0000045897	09/25/2026	LE0817600021	2700000720	30080	10-2620-424-000-00-225-000-690-0000		49.59
046000-LANCASTER PA CITY OF				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	6,462.46
0000045898	09/25/2026	AP0817800009		3051563	10-5140-913-000-00-000-000-992-0000		40,549.09
051405-MARCO TECHNOLOGIES LLC				Remit ID R-2	Payment Date: 09/29/2026	Payment Amt:	40,549.09
0000045899	09/25/2026	AP0817800005		20275091	10-1110-810-000-30-800-018-300-0000		350.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
020400-Mid Atlantic Association Of IB World Schools				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	350.00
0000045900	09/25/2026	AP0817800002		14797	10-2514-810-000-00-000-000-700-0000		2,205.00
058160-NAVIGATE HCR				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	2,205.00
0000045901	09/25/2026	AP0817800008		27000000046	10-2351-330-000-00-000-000-830-0000		8,600.00
061268-Pennsylvania Trust				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	8,600.00
0000045902	09/25/2026	AP0817800006		53256152 ACCT#	10-2380-530-000-30-800-000-180-0000		2,500.00
018315-Pitney Bowes Bank Inc Reserve Acct				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	2,500.00
0000045903	09/25/2026	LE0815900001	27000000004	26019 091026	10-2620-622-000-00-020-000-690-0000		299.84
0000045903	09/25/2026	LE0816100001	27000000004	12016 0910	10-2620-622-000-00-020-000-690-0000		123.38
0000045903	09/25/2026	LE0817600012	27000000008	84001 0911	10-2620-622-000-10-250-000-690-0000		6,584.21
061150-PPL ELECTRIC UTILITITES CORP				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	7,007.43
0000045904	09/25/2026	LE0817600011	27000000039	331679	10-3250-610-000-30-800-540-190-0000		4,312.00
069430-ROGERS ATHLETIC COMPANY				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	4,312.00
0000045905	09/25/2026	LE0817600008	2700001284	TRANSCRIPT ENH	10-1110-650-000-30-800-000-200-0000		2,900.00
042582-Sapphirek12 Inc				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	2,900.00
0000045906	09/25/2026	LE0817600010	2700000117	1552989	10-1110-610-000-00-000-121-300-0000		121.50
075365-SOUTHWEST STRINGS				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	121.50
0000045907	09/25/2026	LE0817600009	2700001287	00453877	10-1110-650-000-00-000-000-200-0000		9,000.00

* - 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:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
081115-Tes Global Limited				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	9,000.00
0000045908	09/25/2026	LE0816300001	2700000219	7699 0916	10-2620-538-000-00-000-000-200-0000		83.76
0000045908	09/25/2026	LE0816500001	2700000219	2826 0807	10-2620-538-000-00-000-000-200-0000		154.96
0000045908	09/25/2026	LE0816700001	2700000219	2826 090826	10-2620-538-000-00-000-000-200-0000		154.93
086463-WINDSTREAM				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	393.65
0000045909	09/25/2026	LE0817600007	2700000630	9253001	10-1110-610-000-30-800-140-180-0000		188.39
086515-WIPEBOOK CORP				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	188.39
0000045910	10/02/2026	LE0823300001	2700000643	48717	10-1211-610-000-00-000-000-420-0000		69.80
001175-ESTR PUBLICATIONS LTD				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	69.80
0000045911	10/02/2026	LE0823300013	2700000308	311347040	10-2620-431-000-30-800-000-600-0000		6,800.00
0000045911	10/02/2026	LE0823300014	2700000268	311347043	10-2620-431-000-10-230-000-600-0000		2,400.00
0000045911	10/02/2026	LE0823300015	2700000264	311347045	10-2620-431-000-10-260-000-600-0000		1,000.00
0000045911	10/02/2026	LE0823300016	2700000263	311347042	10-2620-431-000-10-210-000-600-0000		950.00
0000045911	10/02/2026	LE0823300017	2700000262	311347041	10-2620-431-000-10-250-000-600-0000		1,500.00
0000045911	10/02/2026	LE0823300018	2700000260	311347044	10-2620-431-000-10-220-000-600-0000		1,150.00
0000045911	10/02/2026	LE0823300019	2700000259	311347039	10-2620-431-000-30-500-000-600-0000		3,000.00
035176-FISH WINDOW CLEANING				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	16,800.00
0000045912	10/02/2026	AP0823500001		#1	10-1290-569-000-00-000-048-940-0000		13,675.00
012473-FLYNN CHRISTOPHER & ALICIA				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	13,675.00
0000045913	10/02/2026	LE0823300008	2700000573	999102986530	10-2250-650-000-00-000-155-300-0000		5,250.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045913	10/02/2026	LE0823300009	2700000571	999102985860	10-2250-650-000-00-000-155-300-0000		4,038.99
000116-GALE CENGAGE LEARNING				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	9,288.99
0000045914	10/02/2026	LE0823300002	2700000809	2807	10-2620-431-000-00-000-359-600-0000		2,590.00
015365-J & K SIGNS				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	2,590.00
0000045915	10/02/2026	LE0823300026	2700000890	4830300	10-1110-610-000-13-260-000-126-0000		31.92
044775-KURTZ BROS				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	31.92
0000045916	10/02/2026	AP0823500002		82998	51-3100-631-000-00-000-000-000-0000		533.00
048148-LEOLA PRODUCE AUCTION INC				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	533.00
0000045917	10/02/2026	LE0823300012	2700000979	5728	10-2250-650-000-30-800-000-200-0000		550.00
048715-LIBRARY TRAC LLC				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	550.00
0000045918	10/02/2026	LE0820900001	2700001298	15606161	10-2590-390-000-00-000-000-950-0000		718.50
0000045918	10/02/2026	LE0821100001	2700001298	15721529	10-2590-390-000-00-000-000-950-0000		718.50
051405-MARCO TECHNOLOGIES LLC				Remit ID R-2	Payment Date: 10/05/2026	Payment Amt:	1,437.00
0000045919	10/02/2026	LE0823300011	2700000365	141104606001	10-1110-610-000-30-800-121-300-0000		2,016.62
052703-MCGRAW-HILL EDUCATION				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	2,016.62
0000045920	10/02/2026	AP0823500079		982026	10-3250-610-000-30-800-545-190-0000		918.00
060520-Overlook Golf Course				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	918.00
0000045921	10/02/2026	LE0823300020	2700000011	89003 091726	10-2620-622-000-10-240-000-690-0000		9,721.90
0000045921	10/02/2026	LE0823300021	2700000010	58004 091626	10-2620-622-000-30-500-000-690-0000		27,317.44

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045921	10/02/2026	LE0823300022	27000000005	87006 091626	10-2620-622-000-30-800-000-690-0000		43,613.65
0000045921	10/02/2026	LE0823300023	27000000005	87006 091626	10-2620-622-000-10-400-000-690-0000		20,617.36
0000045921	10/02/2026	LE0823300024	27000000005	87006 091626	10-2620-622-000-00-232-000-690-0000		7,929.75
0000045921	10/02/2026	LE0823300025	27000000005	87006 091626	10-2620-622-000-10-230-000-690-0000		7,136.78
061150-PPL ELECTRIC UTILITITES CORP				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	116,336.88
0000045922	10/02/2026	LE0821700001	27000000505	25667067	10-2740-626-000-00-000-000-500-0000		2,017.94
0000045922	10/02/2026	LE0821900001	27000000505	25667066	10-2740-627-000-00-000-000-500-0000		1,410.83
0000045922	10/02/2026	LE0822100001	27000000505	25712905	10-2740-626-000-00-000-000-500-0000		1,949.30
0000045922	10/02/2026	LE0822300001	27000000505	25689403	10-2740-626-000-00-000-000-500-0000		2,359.14
0000045922	10/02/2026	LE0822500001	27000000505	2589402	10-2740-627-000-00-000-000-500-0000		1,980.30
0000045922	10/02/2026	LE0822700001	27000000505	25699917	10-2740-627-000-00-000-000-500-0000		1,996.48
068610-RHOADS ENERGY				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	11,713.99
0000045923	10/02/2026	LE0823600005	27000000515	20265581	10-1110-640-000-00-000-150-300-0000		2,257.50
005118-VENTRIS LEARNING				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	2,257.50
0000045924	10/02/2026	LE0822900001	27000000219	9863 091826	10-2620-538-000-00-000-000-200-0000		388.50
0000045924	10/02/2026	LE0823100001	27000000219	4075 091826	10-2620-538-000-00-000-000-200-0000		83.76
086463-WINDSTREAM				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	472.26
0000045925	10/07/2026	LE0852600026	2700001182	600425095	10-2440-610-000-30-800-000-405-0000		661.44
0000045925	10/07/2026	LE0852600027	2700001182	600425095	10-2440-610-000-00-000-000-405-0000		661.44
001287-AED Superstore Cardo Partners				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,322.88

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045926	10/06/2026	AP0852800005		5526748441	10-2440-610-000-00-000-000-405-0000		285.73
001678-AIRGAS USA LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	285.73
0000045927	10/06/2026	AP0852800003		01625	10-2170-810-000-00-000-000-400-0000		90.00
006145-ATTENDANCE CHILD ACCOUNTING ACAPA				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	90.00
0000045928	10/07/2026	LE0830300001	2700000982	247964695	10-2220-650-000-00-000-000-200-0000		1,613.72
0000045928	10/07/2026	LE0852600017	2700001238	248509830	10-1110-650-000-30-500-000-150-0000		3,414.32
0000045928	10/07/2026	LE0852600018	2700001109	247967248	10-2220-650-000-00-000-000-200-0000		884.21
0000045928	10/07/2026	LE0852600019	2700000982	248555816	10-2220-650-000-00-000-000-200-0000		2,780.49
6725-B & H PHOTO VIDEO INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	8,692.74
0000045929	10/07/2026	LE0852600008	2700001177	131219	10-1225-640-000-00-000-000-420-0000		98.99
023065-BJOREM SPEECH PUBLICATIONS				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	98.99
0000045930	10/07/2026	LE0852600012	2700000113	8781489	10-1110-610-000-10-250-122-125-0000		11.64
021654-BLICK ART MATERIALS				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	11.64
0000045931	10/07/2026	LE0852600022	2700001248	307597	10-2620-431-000-10-260-000-600-0000		30,839.06
019015-BLUSKY RESTORATION CONTRACTORS LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	30,839.06
0000045932	10/06/2026	AP0852800011		935593886	10-3250-610-000-30-800-592-190-0000		106.00
0000045932	10/06/2026	AP0852800012		935130325	10-3250-610-000-30-800-578-190-0000		243.50
0000045932	10/06/2026	AP0852800013		935299314	10-3250-610-000-30-800-592-190-0000		40.00
0000045932	10/06/2026	AP0852800014		935408720	10-3250-610-000-30-800-592-190-0000		33.50
0000045932	10/06/2026	AP0852800015		935130326	10-3250-610-000-30-800-592-190-0000		12.50

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
011375-BSN SPORTS LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	435.50
0000045933	10/07/2026	LE0852600016	2700000876	0039892	10-2620-431-000-10-260-000-600-0000		6,832.00
011550-BUILDERS SPECIALTY SERVICE INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	6,832.00
0000045934	10/07/2026	LE0852600024	2700001102	2026447	10-1243-610-000-00-000-000-400-0000		159.00
0000045934	10/07/2026	LE0852600025	2700001101	2026448	10-1243-610-000-00-000-000-400-0000		159.00
009940-BYRDSEED LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	318.00
0000045935	10/06/2026	AP0852800019		2601720	10-1241-561-000-00-000-000-940-0000		1,846.73
013210-CAPITAL AREA INTERMEDIATE UNIT				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,846.73
0000045936	10/06/2026	AP0852800017		ENTRY FEE 26 27	10-3250-810-000-30-800-594-190-0000		350.00
025666-CARDINAL WRESTLING CLUB				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	350.00
0000045937	10/07/2026	LE0852600023	2700001324	3467	10-2190-330-000-00-000-000-400-0000		29,213.00
013505-Caron Treatment Centers				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	29,213.00
0000045938	10/07/2026	LE0830500001	2700000548	ak77p1l	10-1110-610-1FA-10-400-000-985-5430		199.59
0000045938	10/07/2026	LE0830700001	2700000548	AK8J33X	10-1110-610-1FA-10-400-000-985-5430		3,457.51
0000045938	10/07/2026	LE0830900001	2700000548	AK8RT7Q	10-1110-610-1FA-10-400-000-985-5430		163.93
012595-CDW COMPUTER CENTERD				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	3,821.03
0000045939	10/07/2026	LE0852600015	2700000803	268360	10-1500-610-411-00-000-925-980-0000		2,538.00
014015-Center For The Collaborative Classr				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	2,538.00
0000045940	10/07/2026	LE0852600001	2700001090	US02ARCUI00341 90	10-2440-610-000-00-000-000-405-0000		5,022.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
025220-CORO MEDICAL LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	5,022.00
0000045941	10/06/2026	AP0852800002		09242026	10-3250-610-000-30-800-545-190-0000		600.00
019710-CROSSGATES GOLF CLUB				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	600.00
0000045942	10/07/2026	LE0852600014	2700000534	8907	10-2620-610-000-30-800-000-600-0000		1,640.00
020182-CURTIS WELDING & FABRICATING INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,640.00
0000045943	10/06/2026	AP0852800006		26 27 DUES	10-3250-810-000-30-800-000-190-0000		25.00
022090-DISTRICT III ATHLETIC DIRECTOR				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	25.00
0000045944	10/07/2026	LE0852600002	2700001183	00294943N	10-1211-650-000-00-000-000-420-0000		2,076.97
0000045944	10/07/2026	LE0852600003	2700001183	00294943N	10-1270-650-000-00-000-000-420-0000		3,637.93
0000045944	10/07/2026	LE0852600004	2700001183	00294943N	10-1233-650-000-00-000-000-420-0000		4,906.91
026905-EVERWAY LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	10,621.81
0000045945	10/07/2026	LE0852900022	2700001095	11737	10-1241-650-000-00-000-000-420-0000		7,559.86
026896-EVERYDAY SPEECH LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	7,559.86
0000045946	10/07/2026	LE0852900024	2700001300	6768	10-2620-431-000-10-260-000-600-0000		9,670.00
002730-FLOORING CONCEPTS				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	9,670.00
0000045947	10/07/2026	LE0831000001	2700001074	785678	10-2250-640-000-30-800-000-180-0000		388.26
0000045947	10/07/2026	LE0831200001	2700001074	785678F	10-2250-640-000-30-800-000-180-0000		140.22
0000045947	10/07/2026	LE0831300001	2700001114	788180	10-2250-640-000-10-250-000-125-0000		1,064.20
0000045947	10/07/2026	LE0831500001	2700001114	788180A	10-2250-640-000-10-250-000-125-0000		538.18

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045947	10/07/2026	LE0831700001	2700001191	797044F	10-2250-640-000-10-230-000-123-0000		99.60
0000045947	10/07/2026	LE0852900017	2700001180	793657	10-2250-640-000-10-400-000-140-0000		3,306.30
0000045947	10/07/2026	LE0852900018	2700001115	788182A	10-2250-640-000-10-230-000-123-0000		522.18
029436-FOLLETT CONTENT SOLUTIONS 7410597				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	6,058.94
0000045948	10/07/2026	LE0852900001	2700001121	inc02861644	10-3210-610-000-30-800-121-180-0000		1,292.13
021030-FULL COMPASS SYSTEMS				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,292.13
0000045949	10/07/2026	LE0852900002	2700001190	21909	10-2630-414-000-10-400-000-600-0000		1,100.00
0000045949	10/07/2026	LE0852900003	2700000647	21698	10-2630-414-000-30-800-500-600-0000		757.85
0000045949	10/07/2026	LE0852900004	2700000647	21698	10-2630-414-000-10-260-000-600-0000		641.25
0000045949	10/07/2026	LE0852900005	2700000647	21698	10-2630-414-000-10-250-000-600-0000		1,515.69
0000045949	10/07/2026	LE0852900006	2700000647	21698	10-2630-414-000-10-240-000-600-0000		1,515.69
0000045949	10/07/2026	LE0852900007	2700000647	21698	10-2630-414-000-10-230-000-600-0000		2,914.80
0000045949	10/07/2026	LE0852900008	2700000647	21698	10-2630-414-000-10-220-000-600-0000		2,798.20
0000045949	10/07/2026	LE0852900009	2700000647	21698	10-2630-414-000-10-210-000-600-0000		991.04
0000045949	10/07/2026	LE0852900010	2700000647	21698	10-2630-414-000-10-400-000-600-0000		5,130.05
0000045949	10/07/2026	LE0852900011	2700000647	21698	10-2630-414-000-30-500-000-600-0000		13,991.03
0000045949	10/07/2026	LE0852900012	2700000647	21698	10-2630-414-000-30-800-000-600-0000		8,744.40
030982-GARBER J ENTERPRISES LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	40,100.00
0000045950	10/07/2026	LE0852900023	2700000096	9146	10-1110-610-000-00-000-122-300-0000		408.00
015180-GEM CERAMIC MOLD CO				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	408.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045951	10/07/2026	LE0852900019	2700000946	4799	10-1270-610-000-00-000-000-420-0000		83.24
0000045951	10/07/2026	LE0852900020	2700000904	4798	10-1233-610-000-00-000-000-420-0000		48.47
0000045951	10/07/2026	LE0852900021	2700001048	202272	10-1211-610-000-00-000-000-420-0000		27.93
031891-GIANT FOOD STORE				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	159.64
0000045952	10/07/2026	LE0831800001	2700000245	0004653279	10-2620-411-000-00-020-000-600-0000		287.83
0000045952	10/07/2026	LE0832000001	2700000245	0004841161	10-2620-411-000-00-020-000-600-0000		287.83
032745-GOODS DISPOSAL SERVICE				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	575.66
0000045953	10/07/2026	LE0832200001	2700000413	90210085	10-2620-610-000-00-000-000-600-0000		344.57
0000045953	10/07/2026	LE0832400001	2700000413	90211080	10-2620-610-000-00-000-000-600-0000		943.70
0000045953	10/07/2026	LE0832600001	2700000413	90213918	10-2620-610-000-00-000-000-600-0000		384.60
0000045953	10/07/2026	LE0832800001	2700000413	90221117	10-2620-610-000-00-000-000-600-0000		11.99
0000045953	10/07/2026	LE0833000001	2700000413	90271868	10-2620-610-000-00-000-000-600-0000		300.80
0000045953	10/07/2026	LE0833200001	2700000413	90284407	10-2620-610-000-00-000-000-600-0000		149.67
0000045953	10/07/2026	LE0833400001	2700001082	90211081	10-2640-432-000-00-000-000-600-0000		125.13
0000045953	10/07/2026	LE0833600001	2700001082	90226058	10-2640-432-000-00-000-000-600-0000		98.00
0000045953	10/07/2026	LE0833800001	2700001082	90229870	10-2640-432-000-00-000-000-600-0000		98.00
0000045953	10/07/2026	LE0834000001	2700001082	90268964	10-2640-432-000-00-000-000-600-0000		104.30
0000045953	10/07/2026	LE0834200001	2700001082	90268962	10-2640-432-000-00-000-000-600-0000		213.16
0000045953	10/07/2026	LE0834400001	2700001082	90268963	10-2640-432-000-00-000-000-600-0000		355.43
0000045953	10/07/2026	LE0834600001	2700001082	90229873	10-2640-432-000-00-000-000-600-0000		144.15
0000045953	10/07/2026	LE0835000001	2700001082	90229858	10-2640-432-000-00-000-000-600-0000		436.84

* - 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:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045953	10/07/2026	LE0835200001	2700001082	90229860	10-2640-432-000-00-000-000-600-0000		98.00
0000045953	10/07/2026	LE0835400001	2700001082	90229884	10-2640-432-000-00-000-000-600-0000		314.00
0000045953	10/07/2026	LE0835700001	2700001082	90229881	10-2640-432-000-00-000-000-600-0000		781.99
0000045953	10/07/2026	LE0835900001	2700001082	90241325	10-2640-432-000-00-000-000-600-0000		116.60
0000045953	10/07/2026	LE0836100001	2700001082	90265509	10-2640-432-000-00-000-000-600-0000		(781.99)
0000045953	10/07/2026	LE0836300001	2700001082	90229853	10-2640-432-000-00-000-000-600-0000		49.00
0000045953	10/07/2026	LE0836500001	2700001082	90229885	10-2640-432-000-00-000-000-600-0000		347.93
0000045953	10/07/2026	LE0836700001	2700001082	90229843	10-2640-432-000-00-000-000-600-0000		49.00
0000045953	10/07/2026	LE0836900001	2700001082	90229855	10-2640-432-000-00-000-000-600-0000		49.00
0000045953	10/07/2026	LE0837100001	2700001082	90229874	10-2640-432-000-00-000-000-600-0000		80.99
0000045953	10/07/2026	LE0837300001	2700001082	90229883	10-2640-432-000-00-000-000-600-0000		404.43
0000045953	10/07/2026	LE0837500001	2700001082	90229875	10-2640-432-000-00-000-000-600-0000		80.99
0000045953	10/07/2026	LE0837700001	2700001082	90229852	10-2640-432-000-00-000-000-600-0000		182.14
0000045953	10/07/2026	LE0837900001	2700001082	90232536	10-2640-432-000-00-000-000-600-0000		98.00
0000045953	10/07/2026	LE0838100001	2700001082	90236992	10-2640-432-000-00-000-000-600-0000		91.60
0000045953	10/07/2026	LE0838300001	2700001082	90247120	10-2640-432-000-00-000-000-600-0000		335.32
0000045953	10/07/2026	LE0838500001	2700001082	90256741	10-2640-432-000-00-000-000-600-0000		231.00
0000045953	10/07/2026	LE0838700001	2700001082	90256740	10-2640-432-000-00-000-000-600-0000		196.00
0000045953	10/07/2026	LE0843000001	2700001082	90229861	10-2640-432-000-00-000-000-600-0000		49.00
0000045953	10/07/2026	LE0853200004	2700000384	90229887	10-2640-610-000-00-000-000-600-0000		89.62
0000045953	10/07/2026	LE0853200005	2700000279	90197126	10-2620-610-000-30-800-000-600-0000		3,848.25

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
028858-HILLYARD INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	10,421.21
0000045954	10/07/2026	LE0853200008	2700001229	19417	10-2630-414-000-30-800-000-600-0000		945.34
038720-HUBLER LANDSCAPING J INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	945.34
0000045955	10/07/2026	LE0853200009	2700000634	005610	10-1110-640-000-30-800-018-180-0000		691.00
024520-IB Source				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	691.00
0000045956	10/06/2026	AP0853400017		K5NPTC5SVC7	10-2271-360-000-00-000-018-300-0000		1,450.00
040922-International Baccalaureate Organiz				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,450.00
0000045957	10/07/2026	LE0853200002	2700001297	54447561	10-2620-431-000-10-240-000-600-0000		4,464.28
011120-JOHNSON CONTROLS FIRE PROTECTION				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	4,464.28
0000045958	10/06/2026	AP0853400002		REFUND 093026	10-6942-000-000-00-000-000-000-0000		300.00
017921-KALYANASWAMY MOHANKUMAR				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	300.00
0000045959	10/07/2026	LE0853200001	2700001200	AURAL PROF	10-1110-610-000-30-800-121-300-0000		68.50
021890-KEES ACADEMIC PRESS BARBARA WALLACE				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	68.50
0000045960	10/07/2026	LE0841900001	2700000806	921847841	10-2620-431-000-10-400-000-600-0000		6,155.00
0000045960	10/07/2026	LE0842100001	2700000806	921847844	10-2620-431-000-10-400-000-600-0000		6,155.00
0000045960	10/07/2026	LE0853200003	2700000673	1159212354	10-2620-431-000-00-000-000-600-0000		672.47
044420-KONE INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	12,982.47
0000045961	10/07/2026	LE0853200006	2700000328	3385801	10-1110-610-000-10-230-000-123-0000		14.39
044775-KURTZ BROS				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	14.39

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045962	10/07/2026	LE0842600001	2700001354	667 080526	10-2832-390-000-00-000-000-700-0000		860.00
0000045962	10/07/2026	LE0842800001	2700001354	667 090526	10-2832-390-000-00-000-000-700-0000		1,118.00
046270-LANCASTER GENERAL HEALTH				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,978.00
0000045963	10/07/2026	LE0853500006	2700000218	#3	10-5800-260-000-00-000-000-027-0000		65,007.34
045778-Lancaster Lebanon Public School Ins				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	65,007.34
0000045964	10/07/2026	LE0853500002	2700001175	74366	10-1225-650-000-00-000-000-420-0000		124.86
0000045964	10/07/2026	LE0853500003	2700001174	74368	10-1225-650-000-00-000-000-420-0000		124.86
046780-LANGUAGE DYNAMICS GROUP LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	249.72
0000045965	10/06/2026	AP0853700007		RX SCRIPTS	10-2440-610-000-00-000-000-405-0000		8,500.00
006405-LITITZ APOTHECARY				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	8,500.00
0000045966	10/08/2026	LE0843200001	2700001077	31735	10-2660-350-000-00-000-000-960-0000		65,164.00
0000045966	10/08/2026	LE0843400001	2700001077	31834	10-2660-350-000-00-000-000-960-0000		2,583.00
050880-MANHEIM TOWNSHIP				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	67,747.00
0000045967	10/06/2026	AP0853700022		NEWSLETTER	10-2360-810-000-00-000-000-300-0000		400.00
008073-MARSHALL MEMO				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	400.00
0000045968	10/06/2026	AP0853700001		85200	10-1430-329-000-00-000-000-420-0000		1,500.00
053040-MEADOWS PSYCHIATRIC CENTER				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,500.00
0000045969	10/06/2026	AP0853700006		MTPFY2702	10-2420-330-000-00-000-000-400-0000		2,000.00
054625-MILE 2 CONSULTING LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	2,000.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045970	10/06/2026	AP0853700009		0007	10-3210-810-000-30-800-121-180-0000		100.00
054667-MILLERSVILLE UNIVERSITY OF PA				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	100.00
0000045971	10/08/2026	LE0846400001	2700001228	000331	10-3250-350-000-00-000-000-960-0000		388.00
0000045971	10/08/2026	LE0846600001	2700001228	000354	10-3250-350-000-00-000-000-960-0000		388.00
019445-MPROTECTIVE LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	776.00
0000045972	10/08/2026	LE0846800001	2700000112	00804758	10-1110-610-000-00-000-121-300-0000		549.60
0000045972	10/08/2026	LE0847000001	2700000112	00804775	10-1110-610-000-00-000-121-300-0000		234.00
056520-Music In Motion				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	783.60
0000045973	10/08/2026	LE0853800031	2700000110	43571	10-1110-610-000-00-000-121-300-0000		198.18
056530-MUSIC IS ELEMENTARY				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	198.18
0000045974	10/08/2026	LE0853800030	2700001215	79289919	10-1110-610-000-00-000-121-300-0000		1,139.94
056575-MUSICIANS FRIEND				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,139.94
0000045975	10/06/2026	AP0854000001		ENTRY FEE 26 27	10-3250-810-000-30-800-594-190-0000		500.00
060013-NORTHERN WRESTLING BOOSTERS INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	500.00
0000045976	10/06/2026	AP0854000002		REIMG 091526	10-3250-810-000-30-800-530-190-0000		382.61
0000045976	10/06/2026	AP0854000003		REIMG 091526	10-3250-810-000-30-800-533-190-0000		382.61
015582-OLES MARK				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	765.22
0000045977	10/08/2026	LE0848400001	2700000125	368829360	10-1110-610-000-00-000-121-300-0000		795.73
0000045977	10/08/2026	LE0848600001	2700000512	368781964	10-1110-610-000-00-000-121-300-0000		487.49

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045977	10/08/2026	LE0848800001	2700000554	368817383	10-1110-610-000-30-800-121-300-0000		415.25
0000045977	10/08/2026	LE0849000001	2700000556	368808754	10-1110-610-000-30-800-121-300-0000		842.99
0000045977	10/08/2026	LE0849200001	2700000556	368834828	10-1110-610-000-30-800-121-300-0000		139.00
063325-PEPPER JW & SON				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	2,680.46
0000045978	10/06/2026	AP0854000008		MEMBERSHIP 2627	10-1110-810-000-00-000-121-300-0000		150.00
061140-PMEA Pennsylvania Music Educators				Remit ID R-2	Payment Date: 10/16/2026	Payment Amt:	150.00
0000045979	10/08/2026	LE0853800027	2700001237	29061	10-2660-610-000-00-000-000-960-0000		800.40
064995-PREMIER SCREEN PRINTING				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	800.40
0000045980	10/08/2026	LE0853800026	2700000576	70956708	10-2250-650-000-00-000-155-300-0000		8,105.24
065330-PROQUEST LEARNING LLC REMIT				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	8,105.24
0000045981	10/08/2026	LE0849400001	2700001083	9065928	10-2620-431-000-00-000-000-600-0000		74.95
0000045981	10/08/2026	LE0849600001	2700001083	9072007	10-2620-431-000-00-000-000-600-0000		60.00
066215-PYE BARKER FIRE & SAFETY				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	134.95
0000045982	10/08/2026	LE0853800025	2700000646	7152026	10-2620-610-000-10-400-000-600-0000		1,158.00
068790-RICKS CUSTOM WOOD DESIGN INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,158.00
0000045983	10/06/2026	AP0854000007		952676249	10-3250-610-000-30-800-540-190-0000		102.99
068785-RIDDELL/ALL AMERICAN SPORTS CORP				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	102.99
0000045984	10/08/2026	LE0853800017	2700000617	13530	10-2630-414-000-10-210-000-600-0000		969.00
0000045984	10/08/2026	LE0853800018	2700000617	13530	10-2630-414-000-10-220-000-600-0000		1,393.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045984	10/08/2026	LE0853800019	2700000617	13530	10-2630-414-000-10-230-000-600-0000		593.00
0000045984	10/08/2026	LE0853800020	2700000617	13530	10-2630-414-000-10-240-000-600-0000		1,938.00
0000045984	10/08/2026	LE0853800021	2700000617	13530	10-2630-414-000-10-250-000-600-0000		3,839.00
0000045984	10/08/2026	LE0853800022	2700000617	13530	10-2630-414-000-10-260-000-600-0000		1,805.00
0000045984	10/08/2026	LE0853800023	2700000617	13530	10-2630-414-000-10-400-000-600-0000		702.00
0000045984	10/08/2026	LE0853800024	2700000617	13530	10-2630-414-000-00-000-000-600-0000		1,711.00
068985-RIVER VALLEY LANDSCAPING INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	12,950.00
0000045985	10/08/2026	LE0850200001	2700001202	TILE REPAIR	10-2620-431-000-10-210-000-600-0000		983.31
0000045985	10/08/2026	LE0850200002	2700001202	TILE REPAIR	10-2620-431-000-10-260-000-600-0000		816.69
0000045985	10/08/2026	LE0853800015	2700001202	TILE REPAIR	10-2620-431-000-10-260-000-600-0000		678.31
0000045985	10/08/2026	LE0853800016	2700001202	TILE REPAIR	10-2620-431-000-10-210-000-600-0000		816.69
068995-RIVER VALLEY REMODELING LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	3,295.00
0000045986	10/08/2026	LE0853800001	2600002747	14384193	10-1110-610-000-30-800-140-300-0000		2,088.15
069480-ROGUE FITNESS				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	2,088.15
0000045987	10/08/2026	LE0853800004	2700000535	34508	10-2620-431-000-00-000-359-600-0000		852.00
066643-RS GLASS INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	852.00
0000045988	10/06/2026	AP0854000006		7731201	10-1110-650-000-00-000-150-300-0000		189.80
0000045988	10/08/2026	LE0853800011	2700001330	7699370	10-1110-640-000-13-210-000-121-0000		378.13
0000045988	10/08/2026	LE0853800012	2700001330	7699370	10-1110-640-000-11-210-000-121-0000		343.75
0000045988	10/08/2026	LE0853800013	2700000052	7750882	10-1110-640-000-11-220-000-122-0000		231.06

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000045988	10/08/2026	LE0854100007	2700001010	7742967	10-1110-640-000-12-260-000-126-0000		518.94
0000045988	10/08/2026	LE0854100008	2700001002	7720746	10-2250-640-000-30-500-000-150-0000		318.67
0000045988	10/08/2026	LE0854100009	2700001008	7741297	10-1110-640-000-13-260-000-126-0000		518.94
0000045988	10/08/2026	LE0854100010	2700001000	7741841	10-1110-640-000-18-260-000-126-0000		518.94
071125-SCHOLASTIC MAGAZINES INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	3,018.23
0000045989	10/06/2026	AP0854300005		0000002	10-1110-390-000-00-000-121-300-0000		1,400.00
013697-SPARKS MEGAN				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,400.00
0000045990	10/06/2026	AP0854300003		100	10-3210-810-000-30-800-121-180-0000		175.00
015784-SUSQUEHANNA UNIVERSITY				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	175.00
0000045991	10/08/2026	LE0854100004	2700000985	18861	10-2660-610-000-00-000-000-960-0000		384.00
078945-T & W TRAFFIC CONTROL				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	384.00
0000045992	10/08/2026	LE0854100013	2700000871	219467	10-1110-610-000-30-800-160-300-0000		190.43
003515-Teachers Discovery				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	190.43
0000045993	10/08/2026	LE0854100001	2700001170	00331	10-1243-610-000-00-000-000-400-0000		300.00
017260-TOOLS FOR SCHOOLS INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	300.00
0000045994	10/08/2026	LE0854100002	2700001267	900861	10-1110-610-000-30-500-260-300-0000		9,349.96
083515-VEX ROBOTICS INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	9,349.96
0000045995	10/06/2026	AP0854300001		LDP2992026	10-1110-561-000-00-000-000-974-0000		261.00
0000045995	10/06/2026	AP0854300002		AYC1202026	10-1110-561-000-00-000-000-974-0000		3,128.26

* - 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:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
085020-WAYNESBORO AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	3,389.26
0000045996	10/08/2026	LE0854100011	2700000184	767	10-2620-431-000-10-400-000-600-0000		10,000.00
0000045996	10/08/2026	LE0854100012	2700000183	766	10-2620-431-000-30-800-000-600-0000		20,000.00
017105-WEBER L & SON PAINTING				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	30,000.00
D000002522	09/15/2026	AP0795300003		20827	10-2380-330-000-10-250-000-710-0000		5,280.00 ^D
D000002522	09/15/2026	AP0795300004		20830	10-2360-330-000-00-000-000-710-0000		8,825.20 ^D
D000002522	09/15/2026	AP0795300005		20802	10-2360-330-000-00-000-000-710-0000		7,722.05 ^D
013607-CCRES				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	21,827.25
D000002523	09/15/2026	AP0795300008		593658 090326	51-3100-444-000-00-000-000-000-0000		1,030.23 ^D
D000002523	09/15/2026	AP0795300009		593658 090326	10-2650-444-000-00-000-000-500-0000		9,351.95 ^D
014130-ENTERPRISE FM TRUST				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	10,382.18
D000002524	09/15/2026	AP0795300013		COMP ED 091026	10-1290-329-000-00-000-048-940-0000		900.00 ^D
D000002524	09/15/2026	AP0795300014		COMP ED 091026	10-1290-329-000-00-000-048-940-0000		285.00 ^D
051317-MANN DONOVAN A AND ROSEMARIE MANN				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	1,185.00
D000002525	09/15/2026	AP0795300010		COMP ED 091026	10-1290-329-000-00-000-048-940-0000		682.50 ^D
D000002525	09/15/2026	AP0795300011		COMP ED 091026	10-1290-329-000-00-000-048-940-0000		1,395.00 ^D
D000002525	09/15/2026	AP0795300012		COMP ED 091026	10-1290-329-000-00-000-048-940-0000		200.00 ^D
051317-MANN DONOVAN A AND ROSEMARIE MANN				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	2,277.50
D000002526	09/16/2026	LE0810200018	2700000362	56373	10-2620-610-000-10-230-000-600-0000		1,680.44 ^D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002526	09/16/2026	LE0810200019	2700000361	56411	10-2620-610-000-10-220-000-600-0000		226.44 ^D
D000002526	09/16/2026	LE0810200020	2700000360	56368	10-2620-610-000-10-260-000-600-0000		512.86 ^D
D000002526	09/16/2026	LE0810200021	2700000359	56371	10-2620-610-000-10-210-000-600-0000		983.24 ^D
D000002526	09/16/2026	LE0810200022	2700000358	56377	10-2620-610-000-30-800-000-600-0000		3,311.61 ^D
D000002526	09/16/2026	LE0810200023	2700000357	56365	10-2620-610-000-10-240-000-600-0000		467.72 ^D
001640-AIRBORNE CONTAMINATION IDENTIFICATION				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	7,182.31
D000002527	09/16/2026	LE0810200016	2700000829	48951	10-2620-752-000-00-000-090-600-0000		12,700.00 ^D
004045-AMERICHEM INTERNATIONAL INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	12,700.00
D000002528	09/16/2026	LE0796700001	2700000583	53557985	10-1110-610-000-30-800-180-300-0000		279.62 ^D
D000002528	09/16/2026	LE0796900001	2700000583	53559891	10-1110-610-000-30-800-180-300-0000		51.57 ^D
D000002528	09/16/2026	LE0810200033	2700000996	53544810	10-1110-610-000-00-000-180-300-0000		541.94 ^D
D000002528	09/16/2026	LE0810200034	2700000257	53523063	10-1110-610-000-00-000-180-300-0000		22.75 ^D
013500-CAROLINA BIOLOGICAL SUPPLY CO				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	895.88
D000002529	09/16/2026	LE0810200030	2700001123	51984	10-2620-431-000-10-230-000-600-0000		2,338.31 ^D
017145-Commonwealth Fire Protection				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	2,338.31
D000002530	09/16/2026	LE0810200026	2700001199	796038	10-2620-431-000-30-800-000-600-0000		1,680.00 ^D
D000002530	09/16/2026	LE0810200027	2700000834	813140	10-2620-431-000-10-220-000-600-0000		1,681.00 ^D
000442-COMUNALE S A COMUNALE CO				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	3,361.00
D000002531	09/16/2026	LE0810200029	2700001196	46962	10-2620-610-000-00-000-000-600-0000		1,274.00 ^D
018270-COPE COMPANY				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	1,274.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002532	09/16/2026	LE0810400003	2700000149	1495857	10-1110-610-000-00-000-170-300-0000		299.82 <i>D</i>
023617-EAI EDUCATION				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	299.82
D000002533	09/16/2026	AP0810600010		846861	10-2660-330-000-00-000-000-710-0000		202.80 <i>D</i>
D000002533	09/16/2026	AP0810600011		846861	10-2590-330-000-00-000-000-710-0000		739.38 <i>D</i>
D000002533	09/16/2026	AP0810600012		846861	10-2530-330-000-00-000-000-710-0000		187.20 <i>D</i>
D000002533	09/16/2026	AP0810600013		845753	51-3100-330-000-00-000-000-000-0000		579.33 <i>D</i>
D000002533	09/16/2026	AP0810600014		845753	10-2620-413-000-10-400-000-710-0000		546.00 <i>D</i>
D000002533	09/16/2026	AP0810600015		845753	10-2620-413-000-00-000-000-710-0000		523.25 <i>D</i>
D000002533	09/16/2026	AP0810600016		845753	10-2440-330-000-30-500-000-710-0000		975.00 <i>D</i>
D000002533	09/16/2026	AP0810600017		845753	10-2440-330-000-10-400-000-710-0000		585.00 <i>D</i>
D000002533	09/16/2026	AP0810600018		845753	10-2440-330-000-10-220-000-710-0000		585.00 <i>D</i>
D000002533	09/16/2026	AP0810600019		845753	10-2380-330-000-10-260-000-710-0000		83.20 <i>D</i>
D000002533	09/16/2026	AP0810600020		845753	10-2250-329-000-10-220-000-710-0000		713.44 <i>D</i>
D000002533	09/16/2026	AP0810600021		845753	10-2250-329-000-10-210-000-710-0000		889.44 <i>D</i>
D000002533	09/16/2026	AP0810600022		845753	10-1270-329-000-10-250-000-710-0000		123.34 <i>D</i>
D000002533	09/16/2026	AP0810600023		845753	10-1241-329-000-30-800-000-710-0000		2,751.15 <i>D</i>
D000002533	09/16/2026	AP0810600024		845753	10-1241-329-000-10-400-000-710-0000		590.86 <i>D</i>
D000002533	09/16/2026	AP0810600025		845753	10-1241-329-000-10-250-000-710-0000		344.18 <i>D</i>
D000002533	09/16/2026	AP0810600026		845753	10-1241-329-000-10-220-000-710-0000		493.36 <i>D</i>
D000002533	09/16/2026	AP0810600027		845753	10-1233-329-000-30-500-000-710-0000		69.71 <i>D</i>
D000002533	09/16/2026	AP0810600028		845753	10-1233-329-000-10-220-000-710-0000		75.08 <i>D</i>

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002533	09/16/2026	AP0810600029		845753	10-1225-329-000-00-000-000-710-0000		3,380.00 <i>D</i>
D000002533	09/16/2026	AP0810600030		845753	10-1211-329-000-30-500-000-710-0000		97.50 <i>D</i>
D000002533	09/16/2026	AP0810600031		845753	10-1211-329-000-10-250-000-710-0000		493.36 <i>D</i>
D000002533	09/16/2026	AP0810600032		845753	10-1110-329-000-30-800-000-710-0000		6,333.94 <i>D</i>
D000002533	09/16/2026	AP0810600033		845753	10-1110-329-000-30-500-000-710-0000		1,705.11 <i>D</i>
D000002533	09/16/2026	AP0810600034		845753	10-1110-329-000-10-400-000-710-0000		1,625.00 <i>D</i>
D000002533	09/16/2026	AP0810600035		845753	10-1110-329-000-10-260-000-710-0000		718.70 <i>D</i>
D000002533	09/16/2026	AP0810600036		845753	10-1110-329-000-10-250-000-710-0000		1,229.29 <i>D</i>
D000002533	09/16/2026	AP0810600037		845753	10-1110-329-000-10-240-000-710-0000		1,401.20 <i>D</i>
D000002533	09/16/2026	AP0810600038		845753	10-1110-329-000-10-230-000-710-0000		260.00 <i>D</i>
D000002533	09/16/2026	AP0810600039		845753	10-1110-329-000-10-220-000-710-0000		426.20 <i>D</i>
D000002533	09/16/2026	AP0810600040		845753	10-1110-329-000-10-210-000-710-0000		1,244.05 <i>D</i>
D000002533	09/16/2026	AP0810600041		843230	10-2660-330-000-00-000-000-710-0000		68.90 <i>D</i>
D000002533	09/16/2026	AP0810600042		843230	10-2590-330-000-00-000-000-710-0000		715.00 <i>D</i>
D000002533	09/16/2026	AP0810600043		843230	10-2530-330-000-00-000-000-710-0000		187.20 <i>D</i>
D000002533	09/16/2026	AP0810600044		842438	51-3100-330-000-00-000-000-000-0000		576.36 <i>D</i>
D000002533	09/16/2026	AP0810600045		842438	10-2620-413-000-00-000-000-710-0000		427.38 <i>D</i>
D000002533	09/16/2026	AP0810600046		842438	10-2440-330-000-30-500-000-710-0000		292.50 <i>D</i>
D000002533	09/16/2026	AP0810600047		842438	10-2440-330-000-10-400-000-710-0000		585.00 <i>D</i>
D000002533	09/16/2026	AP0810600048		842438	10-2440-330-000-10-220-000-710-0000		292.50 <i>D</i>
D000002533	09/16/2026	AP0810600049		842438	10-1243-329-000-30-800-000-710-0000		195.00 <i>D</i>
D000002533	09/16/2026	AP0810600050		842438	10-1243-329-000-30-500-000-710-0000		97.50 <i>D</i>

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002533	09/16/2026	AP0810600051		842438	10-1241-329-000-30-800-000-710-0000		2,247.56 ^D
D000002533	09/16/2026	AP0810600052		842438	10-1241-329-000-10-400-000-710-0000		1,338.36 ^D
D000002533	09/16/2026	AP0810600053		842438	10-1241-329-000-10-250-000-710-0000		284.22 ^D
D000002533	09/16/2026	AP0810600054		842438	10-1241-329-000-10-220-000-710-0000		493.36 ^D
D000002533	09/16/2026	AP0810600055		842438	10-1233-329-000-30-500-000-710-0000		144.79 ^D
D000002533	09/16/2026	AP0810600056		842438	10-1110-329-000-30-800-000-710-0000		5,476.92 ^D
D000002533	09/16/2026	AP0810600057		842438	10-1110-329-000-30-500-000-710-0000		975.00 ^D
D000002533	09/16/2026	AP0810600058		842438	10-1110-329-000-10-400-000-710-0000		975.00 ^D
D000002533	09/16/2026	AP0810600059		842438	10-1110-329-000-10-260-000-710-0000		946.20 ^D
D000002533	09/16/2026	AP0810600060		842438	10-1110-329-000-10-250-000-710-0000		301.55 ^D
D000002533	09/16/2026	AP0810600061		842438	10-1110-329-000-10-240-000-710-0000		1,791.20 ^D
D000002533	09/16/2026	AP0810600062		842438	10-1110-329-000-10-230-000-710-0000		195.00 ^D
D000002533	09/16/2026	AP0810600063		842438	10-1110-329-000-10-220-000-710-0000		736.80 ^D
D000002533	09/16/2026	AP0810600064		842438	10-1110-329-000-10-210-000-710-0000		975.00 ^D
020050-ESS Support Services				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	50,289.37
D000002534	09/16/2026	LE0810400001	2700000981	532182	10-1110-610-000-00-000-140-300-0000		2,524.10 ^D
D000002534	09/16/2026	LE0810400002	2700000091	524468	10-1110-610-000-10-250-140-125-0000		284.05 ^D
003921-GOPHER SPORT				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	2,808.15
D000002535	09/16/2026	LE0810400009	2700000885	5672	10-1110-610-000-10-260-000-126-0000		168.00 ^D
D000002535	09/16/2026	LE0810400010	2700000836	5669	10-1110-610-000-10-240-000-124-0000		196.00 ^D
017015-GRETNA GRAPHICS LLC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	364.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002536	09/16/2026	LE0810400004	2700000867	3177559	10-1110-610-000-30-800-000-180-0000		1,441.75 ^D
002120-GUERNSEY INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	1,441.75
D000002537	09/17/2026	LE0799100001	2700001034	88728	10-2630-414-000-30-800-500-600-0000		6,250.00 ^D
D000002537	09/17/2026	LE0799300001	2700001034	88727	10-2630-414-000-30-800-500-600-0000		1,410.00 ^D
D000002537	09/17/2026	LE0810700008	2700001034	88726	10-2630-414-000-30-800-500-600-0000		2,047.00 ^D
038932-HUMMER TURFGRASS SYSTMES				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	9,707.00
D000002538	09/17/2026	LE0810700007	2700000655	594261	10-1110-650-000-00-000-150-300-0000		55,387.50 ^D
041256-IXL LEARNING				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	55,387.50
D000002539	09/17/2026	LE0810700003	2700000432	00002325	10-2220-650-000-00-000-000-200-0000		16,712.50 ^D
D000002539	09/17/2026	LE0810800035	2700001078	130169	10-1221-322-000-00-000-000-940-0000		116,488.66 ^D
D000002539	09/17/2026	LE0810800036	2700001078	130169	10-1224-322-000-00-000-000-940-0000		76,644.00 ^D
D000002539	09/17/2026	LE0810800037	2700001078	130169	10-1231-322-000-00-000-000-940-0000		524,482.91 ^D
D000002539	09/17/2026	LE0810800038	2700001078	130169	10-1233-322-000-00-000-000-940-0000		356,531.21 ^D
D000002539	09/17/2026	LE0810800039	2700001078	130169	10-1241-322-000-00-000-000-940-0000		203,388.41 ^D
D000002539	09/17/2026	LE0810800040	2700001078	130169	10-1270-322-000-00-000-000-940-0000		24,579.30 ^D
D000002539	09/17/2026	LE0810800041	2700001078	130169	10-1290-322-000-00-000-000-940-0000		229,523.40 ^D
045775-LANCASTER LEBANON IU #13				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	1,548,350.39
D000002540	09/17/2026	LE0810800027	2700000422	16173	10-2630-431-000-10-210-000-600-0000		5,000.00 ^D
D000002540	09/17/2026	LE0810800028	2700000421	16175	10-2630-431-000-10-230-000-600-0000		5,000.00 ^D
D000002540	09/17/2026	LE0810800029	2700000420	16174	10-2630-431-000-30-800-000-600-0000		15,000.00 ^D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
048932-LINCOLN PAVEMENT SERVICES				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	25,000.00
D000002541	09/17/2026	LE0810800025	2700001056	10696	10-2620-431-000-10-400-000-600-0000		9,992.00 <i>D</i>
D000002541	09/17/2026	LE0810800026	2700000827	10697	10-2620-431-000-10-400-000-600-0000		8,651.00 <i>D</i>
052430-MCCLURE COMPANY				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	18,643.00
D000002542	09/16/2026	AP0810600065		3048804	10-2440-330-000-30-800-000-710-0000		825.00 <i>D</i>
053194-MEDICAL STAFFING NETWORK				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	825.00
D000002543	09/17/2026	AP0811000001		8956846	10-1110-432-000-00-000-121-300-0000		207.91 <i>D</i>
D000002543	09/17/2026	AP0811000002		8956864	10-1110-432-000-00-000-121-300-0000		211.70 <i>D</i>
D000002543	09/17/2026	AP0811000003		8956857	10-1110-432-000-00-000-121-300-0000		86.69 <i>D</i>
D000002543	09/17/2026	AP0811000004		8956840	10-1110-432-000-00-000-121-300-0000		207.91 <i>D</i>
D000002543	09/17/2026	AP0811000005		8956855	10-1110-432-000-00-000-121-300-0000		207.91 <i>D</i>
D000002543	09/17/2026	AP0811000006		8956862	10-1110-432-000-00-000-121-300-0000		207.91 <i>D</i>
D000002543	09/17/2026	AP0811000007		8956844	10-1110-432-000-00-000-121-300-0000		207.91 <i>D</i>
D000002543	09/17/2026	LE0799500001	2700000552	9011881	10-1110-610-000-30-800-121-300-0000		420.00 <i>D</i>
D000002543	09/17/2026	LE0799700001	2700000552	9019235	10-1110-610-000-30-800-121-300-0000		65.00 <i>D</i>
D000002543	09/17/2026	LE0799900001	2700000552	9019455	10-1110-610-000-30-800-121-300-0000		70.00 <i>D</i>
D000002543	09/17/2026	LE0800100001	2700000552	9035140	10-1110-610-000-30-800-121-300-0000		52.00 <i>D</i>
D000002543	09/17/2026	LE0800300001	2700000552	9047210	10-1110-610-000-30-800-121-300-0000		60.00 <i>D</i>
D000002543	09/17/2026	LE0800500001	2700000557	9018942	10-1110-610-000-30-800-121-300-0000		17.40 <i>D</i>
D000002543	09/17/2026	LE0810800024	2700000514	8997401	10-1110-610-000-00-000-121-300-0000		3,478.00 <i>D</i>

* - 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:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
053475-MENCHEY MUSIC SERVICE INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	5,500.34
D000002544	09/17/2026	LE0810800042	2700001134	196078	10-1231-568-000-00-000-000-940-0000		62,334.00 <i>D</i>
016310-NEW STORY				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	62,334.00
D000002545	09/17/2026	LE0800700001	2700000067	260339	10-1110-610-000-12-220-000-122-0000		26.52 <i>D</i>
D000002545	09/17/2026	LE0800900001	2700000067	271241	10-1110-610-000-12-220-000-122-0000		9.18 <i>D</i>
D000002545	09/17/2026	LE0801100001	2700000215	2982637	10-1110-610-000-10-400-000-140-0000		10,992.86 <i>D</i>
D000002545	09/17/2026	LE0801300001	2700000215	260340	10-1110-610-000-10-400-000-140-0000		1,065.79 <i>D</i>
D000002545	09/17/2026	LE0801500001	2700000215	262985	10-1110-610-000-10-400-000-140-0000		487.24 <i>D</i>
D000002545	09/17/2026	LE0801700001	2700000248	2974080	10-1110-610-000-18-210-000-121-0000		57.72 <i>D</i>
D000002545	09/17/2026	LE0801700002	2700000248	2974080	10-1110-610-000-11-210-000-121-0000		30.73 <i>D</i>
D000002545	09/17/2026	LE0801700003	2700000248	2974080	10-1110-610-000-12-210-000-121-0000		200.43 <i>D</i>
D000002545	09/17/2026	LE0801700004	2700000248	2974080	10-1110-610-000-13-210-000-121-0000		136.52 <i>D</i>
D000002545	09/17/2026	LE0801700005	2700000248	2974080	10-1110-610-000-14-210-000-121-0000		104.14 <i>D</i>
D000002545	09/17/2026	LE0801700006	2700000248	2974080	10-1110-610-000-10-210-121-121-0000		45.26 <i>D</i>
D000002545	09/17/2026	LE0801700007	2700000248	2974080	10-1241-610-000-10-210-000-121-0000		106.16 <i>D</i>
D000002545	09/17/2026	LE0801700008	2700000248	2974080	10-1110-610-000-10-210-153-121-0000		59.88 <i>D</i>
D000002545	09/17/2026	LE0801700009	2700000248	2974080	10-2120-610-000-10-210-000-121-0000		44.31 <i>D</i>
D000002545	09/17/2026	LE0801700010	2700000248	2974080	10-1110-610-000-10-210-000-121-0000		1,352.21 <i>D</i>
D000002545	09/17/2026	LE0801900001	2700000248	2974976	10-1110-610-000-10-210-000-121-0000		125.26 <i>D</i>
D000002545	09/17/2026	LE0801900002	2700000248	2974976	10-2120-610-000-10-210-000-121-0000		4.10 <i>D</i>
D000002545	09/17/2026	LE0801900003	2700000248	2974976	10-1110-610-000-10-210-153-121-0000		5.55 <i>D</i>

* - 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:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002545	09/17/2026	LE0801900004	2700000248	2974976	10-1241-610-000-10-210-000-121-0000		9.83 <i>D</i>
D000002545	09/17/2026	LE0801900005	2700000248	2974976	10-1110-610-000-10-210-121-121-0000		4.19 <i>D</i>
D000002545	09/17/2026	LE0801900006	2700000248	2974976	10-1110-610-000-14-210-000-121-0000		9.65 <i>D</i>
D000002545	09/17/2026	LE0801900007	2700000248	2974976	10-1110-610-000-13-210-000-121-0000		12.65 <i>D</i>
D000002545	09/17/2026	LE0801900008	2700000248	2974976	10-1110-610-000-12-210-000-121-0000		18.57 <i>D</i>
D000002545	09/17/2026	LE0801900009	2700000248	2974976	10-1110-610-000-11-210-000-121-0000		2.85 <i>D</i>
D000002545	09/17/2026	LE0801900010	2700000248	2974976	10-1110-610-000-18-210-000-121-0000		5.35 <i>D</i>
D000002545	09/17/2026	LE0802100001	2700000248	2976499	10-1110-610-000-18-210-000-121-0000		2.57 <i>D</i>
D000002545	09/17/2026	LE0802100002	2700000248	2976499	10-1110-610-000-11-210-000-121-0000		1.36 <i>D</i>
D000002545	09/17/2026	LE0802100003	2700000248	2976499	10-1110-610-000-12-210-000-121-0000		8.89 <i>D</i>
D000002545	09/17/2026	LE0802100004	2700000248	2976499	10-1110-610-000-13-210-000-121-0000		6.06 <i>D</i>
D000002545	09/17/2026	LE0802100005	2700000248	2976499	10-1110-610-000-14-210-000-121-0000		4.62 <i>D</i>
D000002545	09/17/2026	LE0802100006	2700000248	2976499	10-1110-610-000-10-210-121-121-0000		2.01 <i>D</i>
D000002545	09/17/2026	LE0802100007	2700000248	2976499	10-1241-610-000-10-210-000-121-0000		4.71 <i>D</i>
D000002545	09/17/2026	LE0802100008	2700000248	2976499	10-1110-610-000-10-210-153-121-0000		2.66 <i>D</i>
D000002545	09/17/2026	LE0802100009	2700000248	2976499	10-2120-610-000-10-210-000-121-0000		1.97 <i>D</i>
D000002545	09/17/2026	LE0802100010	2700000248	2976499	10-1110-610-000-10-210-000-121-0000		60.01 <i>D</i>
D000002545	09/17/2026	LE0802300001	2700000248	2977439	10-1110-610-000-10-210-000-121-0000		9.72 <i>D</i>
D000002545	09/17/2026	LE0802300002	2700000248	2977439	10-2120-610-000-10-210-000-121-0000		0.32 <i>D</i>
D000002545	09/17/2026	LE0802300003	2700000248	2977439	10-1110-610-000-10-210-153-121-0000		0.43 <i>D</i>
D000002545	09/17/2026	LE0802300004	2700000248	2977439	10-1241-610-000-10-210-000-121-0000		0.76 <i>D</i>
D000002545	09/17/2026	LE0802300005	2700000248	2977439	10-1110-610-000-10-210-121-121-0000		0.33 <i>D</i>

* - 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:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002545	09/17/2026	LE0802300006	2700000248	2977439	10-1110-610-000-14-210-000-121-0000		0.75 <i>D</i>
D000002545	09/17/2026	LE0802300007	2700000248	2977439	10-1110-610-000-13-210-000-121-0000		0.98 <i>D</i>
D000002545	09/17/2026	LE0802300008	2700000248	2977439	10-1110-610-000-12-210-000-121-0000		1.44 <i>D</i>
D000002545	09/17/2026	LE0802300009	2700000248	2977439	10-1110-610-000-11-210-000-121-0000		0.22 <i>D</i>
D000002545	09/17/2026	LE0802300010	2700000248	2977439	10-1110-610-000-18-210-000-121-0000		0.41 <i>D</i>
D000002545	09/17/2026	LE0802500001	2700000248	2978355	10-1110-610-000-18-210-000-121-0000		6.09 <i>D</i>
D000002545	09/17/2026	LE0802500002	2700000248	2978355	10-1110-610-000-11-210-000-121-0000		3.23 <i>D</i>
D000002545	09/17/2026	LE0802500003	2700000248	2978355	10-1110-610-000-12-210-000-121-0000		21.09 <i>D</i>
D000002545	09/17/2026	LE0802500004	2700000248	2978355	10-1110-610-000-13-210-000-121-0000		14.36 <i>D</i>
D000002545	09/17/2026	LE0802500005	2700000248	2978355	10-1110-610-000-14-210-000-121-0000		10.96 <i>D</i>
D000002545	09/17/2026	LE0802500006	2700000248	2978355	10-1110-610-000-10-210-121-121-0000		4.76 <i>D</i>
D000002545	09/17/2026	LE0802500007	2700000248	2978355	10-1241-610-000-10-210-000-121-0000		11.17 <i>D</i>
D000002545	09/17/2026	LE0802500008	2700000248	2978355	10-1110-610-000-10-210-153-121-0000		6.30 <i>D</i>
D000002545	09/17/2026	LE0802500009	2700000248	2978355	10-2120-610-000-10-210-000-121-0000		4.66 <i>D</i>
D000002545	09/17/2026	LE0802500010	2700000248	2978355	10-1110-610-000-10-210-000-121-0000		142.29 <i>D</i>
D000002545	09/17/2026	LE0802700001	2700000248	2979314	10-1110-610-000-10-210-000-121-0000		124.39 <i>D</i>
D000002545	09/17/2026	LE0802700002	2700000248	2979314	10-2120-610-000-10-210-000-121-0000		4.08 <i>D</i>
D000002545	09/17/2026	LE0802700003	2700000248	2979314	10-1110-610-000-10-210-153-121-0000		5.51 <i>D</i>
D000002545	09/17/2026	LE0802700004	2700000248	2979314	10-1241-610-000-10-210-000-121-0000		9.77 <i>D</i>
D000002545	09/17/2026	LE0802700005	2700000248	2979314	10-1110-610-000-10-210-121-121-0000		4.16 <i>D</i>
D000002545	09/17/2026	LE0802700006	2700000248	2979314	10-1110-610-000-14-210-000-121-0000		9.58 <i>D</i>
D000002545	09/17/2026	LE0802700007	2700000248	2979314	10-1110-610-000-13-210-000-121-0000		12.56 <i>D</i>

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002545	09/17/2026	LE0802700008	2700000248	2979314	10-1110-610-000-12-210-000-121-0000		18.44 <i>D</i>
D000002545	09/17/2026	LE0802700009	2700000248	2979314	10-1110-610-000-11-210-000-121-0000		2.83 <i>D</i>
D000002545	09/17/2026	LE0802700010	2700000248	2979314	10-1110-610-000-18-210-000-121-0000		5.31 <i>D</i>
D000002545	09/17/2026	LE0802900001	2700000248	143557	10-1110-610-000-18-210-000-121-0000		(2.43) <i>D</i>
D000002545	09/17/2026	LE0802900002	2700000248	143557	10-1110-610-000-11-210-000-121-0000		(1.28) <i>D</i>
D000002545	09/17/2026	LE0802900003	2700000248	143557	10-1110-610-000-12-210-000-121-0000		(8.38) <i>D</i>
D000002545	09/17/2026	LE0802900004	2700000248	143557	10-1110-610-000-13-210-000-121-0000		(5.71) <i>D</i>
D000002545	09/17/2026	LE0802900005	2700000248	143557	10-1110-610-000-14-210-000-121-0000		(4.35) <i>D</i>
D000002545	09/17/2026	LE0802900006	2700000248	143557	10-1110-610-000-10-210-121-121-0000		(1.89) <i>D</i>
D000002545	09/17/2026	LE0802900007	2700000248	143557	10-1241-610-000-10-210-000-121-0000		(4.44) <i>D</i>
D000002545	09/17/2026	LE0802900008	2700000248	143557	10-1110-610-000-10-210-153-121-0000		(2.50) <i>D</i>
D000002545	09/17/2026	LE0802900009	2700000248	143557	10-2120-610-000-10-210-000-121-0000		(1.85) <i>D</i>
D000002545	09/17/2026	LE0802900010	2700000248	143557	10-1110-610-000-10-210-000-121-0000		(56.54) <i>D</i>
D000002545	09/17/2026	LE0803100001	2700000248	2980476	10-1110-610-000-10-210-000-121-0000		56.55 <i>D</i>
D000002545	09/17/2026	LE0803100002	2700000248	2980476	10-2120-610-000-10-210-000-121-0000		1.85 <i>D</i>
D000002545	09/17/2026	LE0803100003	2700000248	2980476	10-1110-610-000-10-210-153-121-0000		2.50 <i>D</i>
D000002545	09/17/2026	LE0803100004	2700000248	2980476	10-1241-610-000-10-210-000-121-0000		4.44 <i>D</i>
D000002545	09/17/2026	LE0803100005	2700000248	2980476	10-1110-610-000-10-210-121-121-0000		1.89 <i>D</i>
D000002545	09/17/2026	LE0803100006	2700000248	2980476	10-1110-610-000-14-210-000-121-0000		4.35 <i>D</i>
D000002545	09/17/2026	LE0803100007	2700000248	2980476	10-1110-610-000-13-210-000-121-0000		5.71 <i>D</i>
D000002545	09/17/2026	LE0803100008	2700000248	2980476	10-1110-610-000-12-210-000-121-0000		8.38 <i>D</i>
D000002545	09/17/2026	LE0803100009	2700000248	2980476	10-1110-610-000-11-210-000-121-0000		1.28 <i>D</i>

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002545	09/17/2026	LE0803100010	2700000248	2980476	10-1110-610-000-18-210-000-121-0000		2.42 <i>D</i>
D000002545	09/17/2026	LE0803300001	2700000351	2980379	10-1110-610-000-30-800-000-180-0000		12.74 <i>D</i>
D000002545	09/17/2026	LE0803500001	2700000351	2981259	10-1110-610-000-30-800-000-180-0000		78.24 <i>D</i>
D000002545	09/17/2026	LE0803700001	2700000351	263864	10-1110-610-000-30-800-000-180-0000		0.56 <i>D</i>
D000002545	09/17/2026	LE0810800007	2700001166	272837	10-2515-610-000-00-000-000-950-0000		66.05 <i>D</i>
D000002545	09/17/2026	LE0810800008	2700001039	262078	10-1110-610-000-00-000-180-300-0000		12.04 <i>D</i>
D000002545	09/17/2026	LE0810800009	2700000544	2982013	10-1110-610-000-10-210-000-121-0000		71.75 <i>D</i>
D000002545	09/17/2026	LE0810800010	2700000248	262294	10-1110-610-000-18-210-000-121-0000		2.16 <i>D</i>
D000002545	09/17/2026	LE0810800011	2700000248	262294	10-1110-610-000-11-210-000-121-0000		1.15 <i>D</i>
D000002545	09/17/2026	LE0810800012	2700000248	262294	10-1110-610-000-12-210-000-121-0000		7.51 <i>D</i>
D000002545	09/17/2026	LE0810800013	2700000248	262294	10-1110-610-000-13-210-000-121-0000		5.12 <i>D</i>
D000002545	09/17/2026	LE0810800014	2700000248	262294	10-1110-610-000-14-210-000-121-0000		3.90 <i>D</i>
D000002545	09/17/2026	LE0810800015	2700000248	262294	10-1110-610-000-10-210-121-121-0000		1.70 <i>D</i>
D000002545	09/17/2026	LE0810800016	2700000248	262294	10-1241-610-000-10-210-000-121-0000		3.98 <i>D</i>
D000002545	09/17/2026	LE0810800017	2700000248	262294	10-1110-610-000-10-210-153-121-0000		2.24 <i>D</i>
D000002545	09/17/2026	LE0810800018	2700000248	262294	10-2120-610-000-10-210-000-121-0000		1.66 <i>D</i>
D000002545	09/17/2026	LE0810800019	2700000248	262294	10-1110-610-000-10-210-000-121-0000		50.68 <i>D</i>
D000002545	09/17/2026	LE0810800020	2700000066	265394	10-1110-610-000-10-220-000-122-0000		20.22 <i>D</i>
D000002545	09/17/2026	LE0810800021	2700000057	2984832	10-1110-610-000-11-220-000-122-0000		9.60 <i>D</i>
D000002545	09/17/2026	LE0810800022	2700000053	261375	10-1110-610-000-12-220-000-122-0000		6.54 <i>D</i>
D000002545	09/17/2026	LE0810800023	2700000048	260337	10-1110-610-000-13-220-000-122-0000		9.59 <i>D</i>

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
059616-OFFICE BASICS INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	15,816.14
D000002546	09/16/2026	AP0810600076		TSA 09 18 2026	10-0462-073-000-00-000-000-0000		3,633.00 <i>D</i>
D000002546	09/16/2026	AP0810600077		TSA 09 18 2026	10-0462-066-000-00-000-000-0000		350.00 <i>D</i>
D000002546	09/16/2026	AP0810600078		TSA 09 18 2026	10-0462-065-000-00-000-000-0000		625.00 <i>D</i>
D000002546	09/16/2026	AP0810600079		TSA 09 18 2026	10-0462-064-000-00-000-000-0000		2,531.00 <i>D</i>
D000002546	09/16/2026	AP0810600080		TSA 09 18 2026	10-0462-074-000-00-000-000-0000		700.00 <i>D</i>
D000002546	09/16/2026	AP0810600081		TSA 09 18 2026	10-0462-073-000-00-000-000-0000		11,500.58 <i>D</i>
D000002546	09/16/2026	AP0810600082		TSA 09 18 2026	10-2360-291-000-00-000-000-029-0000		2,035.91 <i>D</i>
D000002546	09/16/2026	AP0810600083		TSA 09 18 2026	10-2360-291-000-00-000-000-029-0000		1,803.72 <i>D</i>
D000002546	09/16/2026	AP0810600084		TSA 09 18 2026	10-0462-071-000-00-000-000-0000		2,244.08 <i>D</i>
D000002546	09/16/2026	AP0810600085		TSA 09 18 2026	10-0462-070-000-00-000-000-0000		100.00 <i>D</i>
D000002546	09/16/2026	AP0810600086		TSA 09 18 2026	10-0462-068-000-00-000-000-0000		185.00 <i>D</i>
D000002546	09/16/2026	AP0810600087		TSA 09 18 2026	10-0462-067-000-00-000-000-0000		145.00 <i>D</i>
D000002546	09/16/2026	AP0810600088		TSA 09 18 2026	10-0462-066-000-00-000-000-0000		925.00 <i>D</i>
D000002546	09/16/2026	AP0810600089		TSA 09 18 2026	10-0462-065-000-00-000-000-0000		1,590.00 <i>D</i>
D000002546	09/16/2026	AP0810600090		TSA 09 18 2026	10-0462-069-000-00-000-000-0000		744.00 <i>D</i>
D000002546	09/16/2026	AP0810600091		TSA 09 18 2026	10-0462-072-000-00-000-000-0000		100.00 <i>D</i>
D000002546	09/16/2026	AP0810600092		TSA 09 18 2026	10-0462-064-000-00-000-000-0000		6,598.00 <i>D</i>
D000002546	09/16/2026	AP0810600093		TSA 09 18 2026	10-0462-074-000-00-000-000-0000		1,275.00 <i>D</i>
D000002546	09/16/2026	AP0810600094		TSA 09 18 2026	10-0462-063-000-00-000-000-0000		50.00 <i>D</i>
D000002546	09/16/2026	AP0810600095		TSA 09 18 2026	10-0462-062-000-00-000-000-0000		1,025.00 <i>D</i>

* - 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:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
000671-OMNI GROUP				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	38,160.29
D000002547	09/16/2026	AP0810600075		26097029	10-0462-061-000-00-000-000-0000		127.50 <i>D</i>
000705-OMNI GROUP ELECTRONIC FUND TRANSFER				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	127.50
D000002548	09/17/2026	LE0810800031	2700001194	160333	10-2620-431-000-30-500-000-600-0000		359.00 <i>D</i>
060460-OVERHEAD DOOR CO OF READING				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	359.00
D000002549	09/17/2026	LE0810800006	2700000849	00623101	10-2140-610-000-00-000-000-400-0000		2,694.00 <i>D</i>
061740-PAR INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	2,694.00
D000002550	09/17/2026	LE0810800003	2700000507	015759261	10-3210-444-000-00-000-000-500-0000		332.50 <i>D</i>
063145-PENSKE TRUCK LEASING CO				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	332.50
D000002551	09/17/2026	AP0811000008		EXPENSE 090426	10-2220-580-000-00-000-000-200-0000		194.00 <i>D</i>
900495-Randy A Kurtz				Order ID O-1	Payment Date: 09/21/2026	Payment Amt:	194.00
D000002552	09/19/2026	LE0811100006	2700000343	278609	10-1110-610-000-10-250-000-125-0000		195.00 <i>D</i>
016670-RAPTOR TECHNOLOGIES LLC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	195.00
D000002553	09/19/2026	LE0811100041	2700000804	197358	10-1442-569-000-00-000-000-974-0000		8,241.75 <i>D</i>
D000002553	09/19/2026	LE0811100042	2700000804	197358	10-1231-569-000-00-000-000-940-0000		24,725.25 <i>D</i>
019453-RIVER ROCK ACADEMY INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	32,967.00
D000002554	09/19/2026	LE0806000001	2700000675	13774	10-2620-431-000-00-000-000-600-0000		345.00 <i>D</i>
D000002554	09/19/2026	LE0806200001	2700000675	13448	10-2620-431-000-00-000-000-600-0000		517.50 <i>D</i>
D000002554	09/19/2026	LE0806400001	2700000675	13449	10-2620-431-000-00-000-000-600-0000		460.00 <i>D</i>

* - 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:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
069010-RIVERVIEW MECHANICAL LLC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	1,322.50
D000002555	09/19/2026	LE0811100043	2700000676	544092	10-2620-610-000-30-800-062-600-0000		278.06 <i>D</i>
013285-ROBERTS OXYGEN COMPANY INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	278.06
D000002556	09/19/2026	LE0806600001	2700000506	41414	10-2740-433-000-00-000-000-500-0000		171.57 <i>D</i>
D000002556	09/19/2026	LE0811100034	2700000506	41522	10-2650-433-000-00-000-000-500-0000		323.48 <i>D</i>
069505-ROHRERS SERVICE CENTER				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	495.05
D000002557	09/19/2026	LE0806800001	2700000447	000429100	10-3250-610-000-30-800-501-190-0000		2,601.41 <i>D</i>
D000002557	09/19/2026	LE0807000001	2700000447	000436808	10-3250-610-000-30-800-501-190-0000		3,001.52 <i>D</i>
D000002557	09/19/2026	LE0807200001	2700000447	000436534	10-3250-610-000-30-800-501-190-0000		380.00 <i>D</i>
D000002557	09/19/2026	LE0807400001	2700000447	0000434541	10-3250-610-000-30-800-501-190-0000		311.16 <i>D</i>
D000002557	09/19/2026	LE0807600001	2700000447	0000440863	10-3250-610-000-30-800-501-190-0000		2,151.62 <i>D</i>
D000002557	09/19/2026	LE0807800001	2700000447	0000447187	10-3250-610-000-30-800-501-190-0000		268.95 <i>D</i>
071280-SCHOOL HEALTH CORPORATION				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	8,714.66
D000002558	09/19/2026	LE0811100019	2700000891	208137471225	10-1110-610-000-13-260-000-126-0000		58.72 <i>D</i>
D000002558	09/19/2026	LE0811100020	2700000265	208137168312	10-1110-610-000-10-240-000-124-0000		57.11 <i>D</i>
D000002558	09/19/2026	LE0811100021	2700000249	308104920314	10-1110-610-000-10-210-030-121-0000		58.14 <i>D</i>
D000002558	09/19/2026	LE0811100022	2700000249	308104920314	10-1110-610-000-18-210-000-121-0000		55.76 <i>D</i>
D000002558	09/19/2026	LE0811100023	2700000249	308104920314	10-1110-610-000-10-210-000-121-0000		534.72 <i>D</i>
D000002558	09/19/2026	LE0811100024	2700000146	208137178177	10-1110-610-000-10-240-000-124-0000		9.51 <i>D</i>
D000002558	09/19/2026	LE0811100025	2700000145	208137178439	10-1110-610-000-10-240-151-124-0000		111.26 <i>D</i>

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
071475-SCHOOL SPECIALTY				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	885.22
D000002559	09/19/2026	LE0811100044	2700000595	1886121	10-3210-442-000-30-800-121-180-0000		2,299.50 <i>D</i>
001210-SLAYMAKER RENTALS AND SUPPLY CO				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	2,299.50
D000002560	09/19/2026	LE0811100040	2600002697	104415	10-2420-610-330-00-000-000-980-0000		4,138.76 <i>D</i>
022560-STS INNOVATIVE INTERIORS TANNER				Remit ID R-2	Payment Date: 09/21/2026	Payment Amt:	4,138.76
D000002561	09/19/2026	LE0808000001	2700000109	51341644	10-1110-610-000-00-000-121-300-0000		45.26 <i>D</i>
D000002561	09/19/2026	LE0808000002	2700000109	51341644	10-1110-650-000-00-000-121-300-0000		432.64 <i>D</i>
D000002561	09/19/2026	LE0811100017	2700001043	51553512	10-1110-610-000-00-000-121-300-0000		23.99 <i>D</i>
078637-SWEETWATER SOUND LLC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	501.89
D000002562	09/16/2026	AP0810600004		14521	10-2190-390-000-00-000-153-300-0000		147.84 <i>D</i>
D000002562	09/16/2026	AP0810600005		14521	10-2190-390-000-30-800-153-300-0000		58.56 <i>D</i>
D000002562	09/16/2026	AP0810600006		14521	10-2190-390-000-30-500-153-300-0000		23.04 <i>D</i>
D000002562	09/16/2026	AP0810600007		14521	10-2190-390-000-10-240-153-300-0000		19.20 <i>D</i>
D000002562	09/16/2026	AP0810600008		14521	10-2190-390-000-10-230-153-300-0000		11.52 <i>D</i>
D000002562	09/16/2026	AP0810600009		14521	10-2190-390-000-10-210-153-300-0000		4.80 <i>D</i>
023299-TRANSPERFECT REMOTE INTERPRETING INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	264.96
D000002563	09/16/2026	AP0810600069		5371866	10-2440-330-000-10-260-000-710-0000		375.24 <i>D</i>
D000002563	09/16/2026	AP0810600070		5371866	10-2440-330-000-10-250-000-710-0000		1,313.51 <i>D</i>
D000002563	09/16/2026	AP0810600071		5371866	10-2440-330-000-10-240-000-710-0000		1,194.00 <i>D</i>
D000002563	09/16/2026	AP0810600072		5371866	10-2440-330-000-10-230-000-710-0000		829.98 <i>D</i>

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002563	09/16/2026	AP0810600073		5371866	10-2440-330-000-10-400-000-710-0000		1,800.00 <i>D</i>
D000002563	09/16/2026	AP0810600074		5371866	10-2440-330-000-30-800-000-710-0000		493.50 <i>D</i>
008010-URGENT MEDICAL STAFFING SOLUTIONS				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	6,006.23
D000002564	09/19/2026	LE0808200001	2700000939	601245	10-2630-442-000-30-800-500-600-0000		360.00 <i>D</i>
D000002564	09/19/2026	LE0808400001	2700000939	601246	10-2630-442-000-30-800-500-600-0000		50.00 <i>D</i>
D000002564	09/19/2026	LE0808600001	2700000939	601247	10-2630-442-000-30-800-500-600-0000		360.00 <i>D</i>
D000002564	09/19/2026	LE0808800001	2700000939	604631	10-2630-442-000-30-800-500-600-0000		380.00 <i>D</i>
D000002564	09/19/2026	LE0811300019	2700000508	603773	10-0155-510-000-00-000-000-500-0000		209.80 <i>D</i>
084520-WALTERS PORTABLE TOILETS				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	1,359.80
D000002565	09/19/2026	LE0809000001	2700000115	14668161	10-1110-610-000-00-000-121-300-0000		312.75 <i>D</i>
D000002565	09/19/2026	LE0809200001	2700000869	14664201	10-1110-610-000-30-800-121-180-0000		3,075.15 <i>D</i>
085460-WEISS, STEVE WEISS MUSIC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	3,387.90
D000002566	09/19/2026	LE0809400001	2700000211	2662736	10-1110-610-000-00-000-121-300-0000		733.76 <i>D</i>
D000002566	09/19/2026	LE0809600001	2700000211	2663161	10-1110-610-000-00-000-121-300-0000		108.48 <i>D</i>
D000002566	09/19/2026	LE0809800001	2700000211	2663540	10-1110-610-000-00-000-121-300-0000		108.00 <i>D</i>
D000002566	09/19/2026	LE0810000001	2700000211	2664631	10-1110-610-000-00-000-121-300-0000		183.44 <i>D</i>
D000002566	09/19/2026	LE0811300015	2700001044	2669347	10-1110-610-000-00-000-121-300-0000		180.76 <i>D</i>
D000002566	09/19/2026	LE0811300016	2700000211	2665194	10-1110-610-000-00-000-121-300-0000		326.40 <i>D</i>
085680-WEST MUSIC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	1,640.84
D000002567	09/19/2026	LE0811300012	2700000962	516460	10-2420-610-000-00-000-000-420-0000		1,933.25 <i>D</i>

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002567	09/19/2026	LE0811300013	2700000960	516454	10-1225-610-000-00-000-000-420-0000		96.80 ^D
D000002567	09/19/2026	LE0811300014	2700000850	511796	10-2140-610-000-00-000-000-400-0000		2,839.90 ^D
085695-WESTERN PSYCHOLOGICAL SERVICES				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	4,869.95
D000002568	09/19/2026	LE0811300010	2700000192	2760	10-2630-431-000-10-230-000-600-0000		5,934.11 ^D
087773-YOUR QUALITY SOLUTIONS INC				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	5,934.11
D000002569	09/23/2026	AP0815100001		0918 PAYROLL	10-0101-001-000-00-000-000-000-0000		359.20 ^D
903573-Johanna L Cortes				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	359.20
D000002570	09/23/2026	AP0815100003		3049293	10-2440-330-000-30-800-000-710-0000		412.50 ^D
053194-MEDICAL STAFFING NETWORK				Remit ID R-1	Payment Date: 09/24/2026	Payment Amt:	412.50
D000002571	09/25/2026	LE0817600023	2700000224	53494067	10-1110-610-000-00-000-180-300-0000		11,014.49 ^D
013500-CAROLINA BIOLOGICAL SUPPLY CO				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	11,014.49
D000002572	09/25/2026	AP0817800003		20860	10-2380-330-000-10-250-000-710-0000		6,600.00 ^D
D000002572	09/25/2026	AP0817800004		20861	10-2360-330-000-00-000-000-710-0000		9,928.35 ^D
013607-CCRES				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	16,528.35
D000002573	09/25/2026	LE0817600001	2700000631	528262	10-1110-610-000-30-800-140-180-0000		250.42 ^D
D000002573	09/25/2026	LE0817600002	2700000472	526820	10-1110-610-000-30-500-140-150-0000		693.90 ^D
003921-GOPHER SPORT				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	944.32
D000002574	09/25/2026	LE0817600004	2700000040	6669	10-3250-610-000-30-800-540-190-0000		834.00 ^D
D000002574	09/25/2026	LE0817600005	2700000041	6670	10-3250-610-000-30-800-540-190-0000		3,750.00 ^D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002574	09/25/2026	LE0817600006	2700001153	7279	10-3210-610-000-30-800-015-180-0000		2,984.40 ^D
26123-H&L TEAM SALES INC				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	7,568.40
D000002575	09/25/2026	AP0817800007		3049922	10-2440-330-000-30-800-000-710-0000		825.00 ^D
053194-MEDICAL STAFFING NETWORK				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	825.00
D000002576	09/25/2026	LE0817600022	2700001134	199853	10-1231-568-000-00-000-000-940-0000		22,525.00 ^D
016310-NEW STORY				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	22,525.00
D000002577	09/25/2026	LE0815400001	2700000244	2972626	10-1110-610-000-10-220-122-122-0000		109.82 ^D
D000002577	09/25/2026	LE0815600001	2700000244	2973382	10-1110-610-000-10-220-122-122-0000		5.65 ^D
D000002577	09/25/2026	LE0815800001	2700000244	2975860	10-1110-610-000-10-220-122-122-0000		18.69 ^D
059616-OFFICE BASICS INC				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	134.16
D000002578	10/02/2026	LE0823300005	2700000657	368867	10-2620-431-000-30-800-000-600-0000		8,867.00 ^D
D000002578	10/02/2026	LE0823300006	2700000657	368867	10-2620-431-000-30-500-000-600-0000		9,999.00 ^D
D000002578	10/02/2026	LE0823300007	2700000657	368867	10-2620-431-000-10-210-000-600-0000		3,654.00 ^D
008680-BERKSHIRE SYSTEMS GROUP INC				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	22,520.00
D000002579	10/02/2026	AP0823500003		20906	10-2380-330-000-10-250-000-710-0000		3,300.00 ^D
D000002579	10/02/2026	AP0823500004		20907	10-2360-330-000-00-000-000-710-0000		9,928.35 ^D
013607-CCRES				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	13,228.35
D000002580	10/02/2026	AP0823500085		BCNE4766879 1002	10-0462-055-000-00-000-000-000-0000		2,641.58 ^D
016772-Colonial Life & Accident Insurance				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	2,641.58

* - 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:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002581	10/02/2026	AP0823500005		852568	10-2660-330-000-00-000-000-710-0000		456.30 <i>D</i>
D000002581	10/02/2026	AP0823500006		852568	10-2590-330-000-00-000-000-710-0000		731.25 <i>D</i>
D000002581	10/02/2026	AP0823500007		852568	10-2530-330-000-00-000-000-710-0000		187.20 <i>D</i>
D000002581	10/02/2026	AP0823500008		852023	51-3100-330-000-00-000-000-000-0000		900.13 <i>D</i>
D000002581	10/02/2026	AP0823500009		852023	10-2620-413-000-00-000-000-710-0000		1,381.25 <i>D</i>
D000002581	10/02/2026	AP0823500010		852023	10-2440-330-000-30-500-000-710-0000		292.50 <i>D</i>
D000002581	10/02/2026	AP0823500011		852023	10-2440-330-000-10-400-000-710-0000		585.00 <i>D</i>
D000002581	10/02/2026	AP0823500012		852023	10-2440-330-000-10-220-000-710-0000		585.00 <i>D</i>
D000002581	10/02/2026	AP0823500013		852023	10-2440-330-000-10-210-000-710-0000		390.00 <i>D</i>
D000002581	10/02/2026	AP0823500014		852023	10-2250-329-000-10-210-000-710-0000		148.24 <i>D</i>
D000002581	10/02/2026	AP0823500015		852023	10-1270-329-000-10-250-000-710-0000		493.36 <i>D</i>
D000002581	10/02/2026	AP0823500016		852023	10-1243-329-000-30-500-000-710-0000		195.00 <i>D</i>
D000002581	10/02/2026	AP0823500017		852023	10-1241-329-000-30-800-000-710-0000		4,392.97 <i>D</i>
D000002581	10/02/2026	AP0823500018		852023	10-1241-329-000-30-500-000-710-0000		264.71 <i>D</i>
D000002581	10/02/2026	AP0823500019		852023	10-1241-329-000-10-400-000-710-0000		688.36 <i>D</i>
D000002581	10/02/2026	AP0823500020		852023	10-1241-329-000-10-260-000-710-0000		370.02 <i>D</i>
D000002581	10/02/2026	AP0823500021		852023	10-1241-329-000-10-250-000-710-0000		901.89 <i>D</i>
D000002581	10/02/2026	AP0823500022		852023	10-1241-329-000-10-220-000-710-0000		911.64 <i>D</i>
D000002581	10/02/2026	AP0823500023		852023	10-1241-329-000-10-210-000-710-0000		390.00 <i>D</i>
D000002581	10/02/2026	AP0823500024		852023	10-1233-329-000-30-500-000-710-0000		75.08 <i>D</i>
D000002581	10/02/2026	AP0823500025		852023	10-1233-329-000-10-220-000-710-0000		58.99 <i>D</i>
D000002581	10/02/2026	AP0823500026		852023	10-1231-329-000-10-400-000-710-0000		195.00 <i>D</i>

* - 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:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002581	10/02/2026	AP0823500027		852023	10-1231-329-000-10-220-000-710-0000		195.00 <i>D</i>
D000002581	10/02/2026	AP0823500028		852023	10-1225-329-000-00-000-000-710-0000		2,197.00 <i>D</i>
D000002581	10/02/2026	AP0823500029		852023	10-1211-329-000-30-800-000-710-0000		75.08 <i>D</i>
D000002581	10/02/2026	AP0823500030		852023	10-1211-329-000-30-500-000-710-0000		579.16 <i>D</i>
D000002581	10/02/2026	AP0823500031		852023	10-1211-329-000-10-250-000-710-0000		761.49 <i>D</i>
D000002581	10/02/2026	AP0823500032		852023	10-1110-329-000-30-800-000-710-0000		11,222.76 <i>D</i>
D000002581	10/02/2026	AP0823500033		852023	10-1110-329-000-30-500-000-710-0000		3,607.50 <i>D</i>
D000002581	10/02/2026	AP0823500034		852023	10-1110-329-000-10-400-000-710-0000		2,646.33 <i>D</i>
D000002581	10/02/2026	AP0823500035		852023	10-1110-329-000-10-260-000-710-0000		1,716.79 <i>D</i>
D000002581	10/02/2026	AP0823500036		852023	10-1110-329-000-10-250-000-710-0000		2,218.69 <i>D</i>
D000002581	10/02/2026	AP0823500037		852023	10-1110-329-000-10-240-000-710-0000		1,944.29 <i>D</i>
D000002581	10/02/2026	AP0823500038		852023	10-1110-329-000-10-230-000-710-0000		1,081.55 <i>D</i>
D000002581	10/02/2026	AP0823500039		852023	10-1110-329-000-10-220-000-710-0000		886.55 <i>D</i>
D000002581	10/02/2026	AP0823500040		852023	10-1110-329-000-10-210-000-710-0000		259.64 <i>D</i>
D000002581	10/02/2026	AP0823500041		849476	10-2590-330-000-00-000-000-710-0000		715.00 <i>D</i>
D000002581	10/02/2026	AP0823500042		849476	10-2530-330-000-00-000-000-710-0000		187.20 <i>D</i>
D000002581	10/02/2026	AP0823500043		848630	51-3100-330-000-00-000-000-000-0000		593.01 <i>D</i>
D000002581	10/02/2026	AP0823500044		848630	10-2620-413-000-30-800-000-710-0000		624.00 <i>D</i>
D000002581	10/02/2026	AP0823500045		848630	10-2620-413-000-10-240-000-710-0000		624.00 <i>D</i>
D000002581	10/02/2026	AP0823500046		848630	10-2620-413-000-10-230-000-710-0000		438.75 <i>D</i>
D000002581	10/02/2026	AP0823500047		848630	10-2620-413-000-00-000-000-710-0000		(130.00) <i>D</i>
D000002581	10/02/2026	AP0823500048		848630	10-2440-330-000-30-500-000-710-0000		292.50 <i>D</i>

* - 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:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002581	10/02/2026	AP0823500049		848630	10-2440-330-000-10-400-000-710-0000		585.00 <i>D</i>
D000002581	10/02/2026	AP0823500050		848630	10-2440-330-000-10-220-000-710-0000		292.50 <i>D</i>
D000002581	10/02/2026	AP0823500051		848630	10-2440-330-000-10-210-000-710-0000		292.50 <i>D</i>
D000002581	10/02/2026	AP0823500052		848630	10-2250-329-000-10-220-000-710-0000		407.68 <i>D</i>
D000002581	10/02/2026	AP0823500053		848630	10-2250-329-000-10-210-000-710-0000		296.48 <i>D</i>
D000002581	10/02/2026	AP0823500054		848630	10-1270-329-000-10-250-000-710-0000		(123.34) <i>D</i>
D000002581	10/02/2026	AP0823500055		848630	10-1241-329-000-30-800-000-710-0000		1,845.91 <i>D</i>
D000002581	10/02/2026	AP0823500056		848630	10-1241-329-000-30-500-000-710-0000		195.00 <i>D</i>
D000002581	10/02/2026	AP0823500057		848630	10-1241-329-000-10-400-000-710-0000		655.21 <i>D</i>
D000002581	10/02/2026	AP0823500058		848630	10-1241-329-000-10-250-000-710-0000		467.52 <i>D</i>
D000002581	10/02/2026	AP0823500059		848630	10-1241-329-000-10-230-000-710-0000		195.00 <i>D</i>
D000002581	10/02/2026	AP0823500060		848630	10-1241-329-000-10-220-000-710-0000		774.16 <i>D</i>
D000002581	10/02/2026	AP0823500061		848630	10-1241-329-000-10-210-000-710-0000		97.50 <i>D</i>
D000002581	10/02/2026	AP0823500062		848630	10-1233-329-000-30-800-000-710-0000		289.58 <i>D</i>
D000002581	10/02/2026	AP0823500063		848630	10-1233-329-000-10-250-000-710-0000		242.29 <i>D</i>
D000002581	10/02/2026	AP0823500064		848630	10-1233-329-000-10-230-000-710-0000		144.79 <i>D</i>
D000002581	10/02/2026	AP0823500065		848630	10-1231-329-000-30-500-000-710-0000		97.50 <i>D</i>
D000002581	10/02/2026	AP0823500066		848630	10-1225-329-000-00-000-000-710-0000		2,619.50 <i>D</i>
D000002581	10/02/2026	AP0823500067		848630	10-1211-329-000-10-250-000-710-0000		493.36 <i>D</i>
D000002581	10/02/2026	AP0823500068		848630	10-1110-329-000-30-800-000-710-0000		9,323.94 <i>D</i>
D000002581	10/02/2026	AP0823500069		848630	10-1110-329-000-30-500-000-710-0000		2,307.50 <i>D</i>
D000002581	10/02/2026	AP0823500070		848630	10-1110-329-000-10-400-000-710-0000		1,820.00 <i>D</i>

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002581	10/02/2026	AP0823500071		848630	10-1110-329-000-10-260-000-710-0000		324.28 <i>D</i>
D000002581	10/02/2026	AP0823500072		848630	10-1110-329-000-10-250-000-710-0000		1,841.80 <i>D</i>
D000002581	10/02/2026	AP0823500073		848630	10-1110-329-000-10-240-000-710-0000		1,716.79 <i>D</i>
D000002581	10/02/2026	AP0823500074		848630	10-1110-329-000-10-230-000-710-0000		55.59 <i>D</i>
D000002581	10/02/2026	AP0823500075		848630	10-1110-329-000-10-220-000-710-0000		292.50 <i>D</i>
D000002581	10/02/2026	AP0823500076		848630	10-1110-329-000-10-210-000-710-0000		724.05 <i>D</i>
020050-ESS Support Services				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	75,604.77
D000002582	10/02/2026	LE0823300003	2700000162	033764	10-1110-650-000-00-000-189-300-0000		304.19 <i>D</i>
D000002582	10/02/2026	LE0823300004	2700000162	033764	10-1110-610-000-00-000-189-300-0000		25.81 <i>D</i>
031915-GEYER INSTRUCTIONAL PRODUCTS				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	330.00
D000002583	10/02/2026	LE0820300001	2700000504	85596	10-2720-441-000-00-000-000-500-0000		4,009.48 <i>D</i>
D000002583	10/02/2026	LE0820500001	2700000504	85846	10-2720-441-000-00-000-000-500-0000		4,009.48 <i>D</i>
D000002583	10/02/2026	LE0820700001	2700000504	84340	10-2720-441-000-00-000-000-500-0000		9,990.81 <i>D</i>
045080-LANCASTER AIRPORT AUTHORITY				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	18,009.77
D000002584	10/02/2026	AP0823500082		COMP ED 100126	10-1290-329-000-00-000-048-940-0000		585.00 <i>D</i>
D000002584	10/02/2026	AP0823500083		COMP ED 100126	10-1290-329-000-00-000-048-940-0000		1,200.00 <i>D</i>
D000002584	10/02/2026	AP0823500084		COMP ED 100126	10-1290-329-000-00-000-048-940-0000		150.00 <i>D</i>
051317-MANN DONOVAN A AND ROSEMARIE MANN				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	1,935.00
D000002585	10/02/2026	AP0823500080		COMP ED 10 01 26	10-1290-329-000-00-000-048-940-0000		150.00 <i>D</i>
D000002585	10/02/2026	AP0823500081		COMP ED 10 01 26	10-1290-329-000-00-000-048-940-0000		810.00 <i>D</i>

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
051317-MANN DONOVAN A AND ROSEMARIE MANN				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	960.00
D000002586	10/02/2026	LE0821300001	2700000748	2974221	10-1110-610-000-10-400-000-140-0000		62.88 <i>D</i>
D000002586	10/02/2026	LE0821500001	2700000748	2975880	10-1110-610-000-10-400-000-140-0000		78.84 <i>D</i>
D000002586	10/02/2026	LE0823300010	2700000896	260288	10-1110-610-000-30-500-000-150-0000		515.52 <i>D</i>
059616-OFFICE BASICS INC				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	657.24
D000002587	10/02/2026	AP0823500086		TSA 10 02 2026	10-0462-073-000-00-000-000-000-0000		3,883.00 <i>D</i>
D000002587	10/02/2026	AP0823500087		TSA 10 02 2026	10-0462-066-000-00-000-000-000-0000		350.00 <i>D</i>
D000002587	10/02/2026	AP0823500088		TSA 10 02 2026	10-0462-065-000-00-000-000-000-0000		625.00 <i>D</i>
D000002587	10/02/2026	AP0823500089		TSA 10 02 2026	10-0462-064-000-00-000-000-000-0000		2,606.00 <i>D</i>
D000002587	10/02/2026	AP0823500090		TSA 10 02 2026	10-0462-074-000-00-000-000-000-0000		700.00 <i>D</i>
D000002587	10/02/2026	AP0823500091		TSA 10 02 2026	10-0462-073-000-00-000-000-000-0000		11,580.07 <i>D</i>
D000002587	10/02/2026	AP0823500092		TSA 10 02 2026	10-0462-071-000-00-000-000-000-0000		2,244.08 <i>D</i>
D000002587	10/02/2026	AP0823500093		TSA 10 02 2026	10-0462-070-000-00-000-000-000-0000		100.00 <i>D</i>
D000002587	10/02/2026	AP0823500094		TSA 10 02 2026	10-0462-068-000-00-000-000-000-0000		185.00 <i>D</i>
D000002587	10/02/2026	AP0823500095		TSA 10 02 2026	10-0462-067-000-00-000-000-000-0000		145.00 <i>D</i>
D000002587	10/02/2026	AP0823500096		TSA 10 02 2026	10-0462-066-000-00-000-000-000-0000		925.00 <i>D</i>
D000002587	10/02/2026	AP0823500097		TSA 10 02 2026	10-0462-065-000-00-000-000-000-0000		1,590.00 <i>D</i>
D000002587	10/02/2026	AP0823500098		TSA 10 02 2026	10-0462-069-000-00-000-000-000-0000		744.00 <i>D</i>
D000002587	10/02/2026	AP0823500099		TSA 10 02 2026	10-0462-072-000-00-000-000-000-0000		100.00 <i>D</i>
D000002587	10/02/2026	AP0823500100		TSA 10 02 2026	10-0462-064-000-00-000-000-000-0000		6,623.00 <i>D</i>
D000002587	10/02/2026	AP0823500101		TSA 10 02 2026	10-0462-074-000-00-000-000-000-0000		1,275.00 <i>D</i>

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

Payment Categories: Regular Checks, Direct Deposits
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002587	10/02/2026	AP0823500102		TSA 10 02 2026	10-0462-063-000-00-000-000-0000		50.00 ^D
D000002587	10/02/2026	AP0823500103		TSA 10 02 2026	10-0462-062-000-00-000-000-0000		1,025.00 ^D
000671-OMNI GROUP				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	34,750.15
D000002588	10/02/2026	AP0823500077		1135424	10-1241-562-000-00-000-453-970-0000		188.84 ^D
D000002588	10/02/2026	AP0823500078		1135424	10-1110-562-000-00-000-453-970-0000		137.39 ^D
014397-REACH CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	326.23
D000002589	10/02/2026	LE0823300027	2700000805	197359	10-1231-569-000-00-000-000-940-0000		4,588.00 ^D
019453-RIVER ROCK ACADEMY INC				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	4,588.00
D000002590	10/02/2026	LE0823600004	2700000828	14446931	10-1500-610-411-00-000-925-980-0000		1,329.51 ^D
071334-School Outfitters				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	1,329.51
D000002591	10/02/2026	LE0823600002	2700000109	51500543	10-1110-650-000-00-000-121-300-0000		45.26 ^D
D000002591	10/02/2026	LE0823600003	2700000109	51500543	10-1110-610-000-00-000-121-300-0000		4.73 ^D
078637-SWEETWATER SOUND LLC				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	49.99
D000002592	10/02/2026	LE0823600001	2700001044	2672013	10-1110-610-000-00-000-121-300-0000		47.85 ^D
085680-WEST MUSIC				Remit ID R-1	Payment Date: 10/05/2026	Payment Amt:	47.85
D000002593	10/07/2026	LE0852600013	2700001096	4732224800	10-1110-432-000-10-230-000-123-0000		525.00 ^D
000654-ACCO BRANDS				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	525.00
D000002594	10/07/2026	LE0852600009	2700000419	56402	10-2620-610-000-10-400-000-600-0000		14,764.79 ^D
D000002594	10/07/2026	LE0852600010	2700000414	56376	10-2620-610-000-30-500-000-600-0000		8,925.10 ^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:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002594	10/07/2026	LE0852600011	2700000385	56367	10-2620-610-000-10-250-000-600-0000		2,931.76 ^D
001640-AIRBORNE CONTAMINATION IDENTIFICATION				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	26,621.65
D000002595	10/06/2026	AP0852800008		EXPENSES 093026	10-2111-580-000-00-000-000-400-0000		140.00 ^D
903720-Amber Mentz				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	140.00
D000002596	10/07/2026	LE0852600005	2700001125	306728	10-2620-610-000-30-800-000-600-0000		325.27 ^D
004045-AMERICHEM INTERNATIONAL INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	325.27
D000002597	10/06/2026	AP0852800001		EXPENSES 092326	10-2440-810-000-00-000-000-405-0000		120.00 ^D
904040-Amy E Edwards				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	120.00
D000002598	10/06/2026	AP0852800032		1295011	10-2380-610-000-30-800-000-180-0000		273.49 ^D
004610-APEX ADVERTISING				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	273.49
D000002599	10/06/2026	AP0852800007		EXPENSES 100226	10-2620-580-000-00-000-000-600-0000		263.76 ^D
903749-Armondo R Martone				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	263.76
D000002600	10/06/2026	AP0852800018		EXPENSES 081826	10-1225-650-000-00-000-000-420-0000		129.00 ^D
902982-Ashley H Laymon				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	129.00
D000002601	10/08/2026	AP0852800020		#2 2026	10-2740-626-000-00-000-000-500-0000		(17,326.35) ^D
D000002601	10/08/2026	AP0852800021		#2 2026	10-2740-627-000-00-000-000-500-0000		(14,108.94) ^D
D000002601	10/08/2026	AP0852800022		#2 2026	10-2720-513-000-00-000-000-500-0000		553,000.00 ^D
D000002601	10/06/2026	AP0852800023		AUG FIELD T 26	10-1110-513-000-00-000-000-500-0000		2,648.03 ^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:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002601	10/06/2026	AP0852800024		AUG FIELD T 26	10-3250-513-000-00-000-000-500-0000		6,299.68 ^D
D000002601	10/06/2026	AP0852800025		AUG FIELD T 26	10-3210-513-000-00-000-000-500-0000		2,253.11 ^D
D000002601	10/06/2026	AP0852800026		#1	10-0155-510-000-00-000-000-500-0000		(50.00) ^D
D000002601	10/06/2026	AP0852800027		#1	10-0155-510-000-00-000-000-500-0000		(675.00) ^D
D000002601	10/06/2026	AP0852800028		#1	10-0155-510-000-00-000-000-500-0000		(209.80) ^D
D000002601	10/06/2026	AP0852800029		#1	10-2740-626-000-00-000-000-500-0000		(6,818.66) ^D
D000002601	10/06/2026	AP0852800030		#1	10-2740-627-000-00-000-000-500-0000		(5,306.95) ^D
D000002601	10/06/2026	AP0852800031		#1	10-2720-513-000-00-000-000-500-0000		553,000.00 ^D
010751-BRIGHTBILL TRANSPORTATION INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,072,705.12
D000002602	10/06/2026	AP0852800004		TUITION 26 27	10-2834-240-000-00-000-000-025-0000		2,135.00 ^D
901363-Christine M Resh				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	2,135.00
D000002603	10/06/2026	AP0852800009		CONFERENCE	10-2271-580-000-00-000-155-300-0000		126.15 ^D
D000002603	10/06/2026	AP0852800010		CONFERENCE	10-2271-360-000-00-000-155-300-0000		150.00 ^D
902922-Cristiana F Means				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	276.15
D000002604	10/06/2026	AP0852800016		CELL EX 091826	10-2390-538-000-00-000-000-950-0000		240.00 ^D
901801-David T Rilatt				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	240.00
D000002605	10/07/2026	LE0852600021	2700001186	665164A	10-2620-610-000-10-400-000-600-0000		362.69 ^D
020925-DECKER EQUIPMENT INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	362.69
D000002606	10/07/2026	LE0852600020	2700001167	7858222	10-2250-610-000-10-250-000-125-0000		22.94 ^D
021275-DEMCO				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	22.94

* - 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:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002607	10/07/2026	LE0852600007	2700000667	6462	10-2630-610-000-00-000-000-600-0000		866.00 ^D
023610-EAGLE FLAG & SUPPLY				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	866.00
D000002608	10/07/2026	LE0852600006	2700001266	1505931	10-1110-610-000-00-000-170-300-0000		87.37 ^D
023617-EAI EDUCATION				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	87.37
D000002609	10/07/2026	LE0852900014	2700001211	540790	10-1110-610-000-10-260-140-126-0000		351.26 ^D
D000002609	10/07/2026	LE0852900015	2700000409	537697	10-1110-610-000-10-260-000-126-0000		340.91 ^D
003921-GOPHER SPORT				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	692.17
D000002610	10/07/2026	LE0852900013	2700001256	51904	10-2620-431-000-30-500-357-600-0000		2,384.37 ^D
010600-GSM ROOFING GOODING SIMPSON MACKES				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	2,384.37
D000002611	10/07/2026	LE0852900016	2700001178	3199247	10-1110-610-000-10-220-000-122-0000		2,567.35 ^D
002120-GUERNSEY INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	2,567.35
D000002612	10/06/2026	AP0853100001		EXPENSE 091026	10-1110-610-000-00-000-240-300-0000		18.45 ^D
9004073-Heather Lehman				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	18.45
D000002613	10/07/2026	LE0838900001	2700001189	88858	10-2630-414-000-30-800-500-600-0000		625.00 ^D
D000002613	10/07/2026	LE0839100001	2700001189	88863	10-2630-414-000-30-800-500-600-0000		625.00 ^D
D000002613	10/07/2026	LE0839300001	2700001189	88862	10-2630-414-000-30-800-500-600-0000		625.00 ^D
D000002613	10/07/2026	LE0839500001	2700001189	88867	10-2630-414-000-30-800-500-600-0000		625.00 ^D
D000002613	10/07/2026	LE0839700001	2700001189	88866	10-2630-414-000-30-800-500-600-0000		625.00 ^D
D000002613	10/07/2026	LE0839900001	2700001189	88864	10-2630-414-000-30-800-500-600-0000		625.00 ^D
D000002613	10/07/2026	LE0840100001	2700001189	88861	10-2630-414-000-30-800-500-600-0000		625.00 ^D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002613	10/07/2026	LE0840300001	2700001189	88865	10-2630-414-000-30-800-500-600-0000		625.00 <i>D</i>
D000002613	10/07/2026	LE0840500001	2700001189	88791	10-2630-414-000-30-800-500-600-0000		2,762.00 <i>D</i>
D000002613	10/07/2026	LE0840700001	2700001189	88749	10-2630-414-000-30-800-500-600-0000		2,047.00 <i>D</i>
D000002613	10/07/2026	LE0840900001	2700001189	88837	10-2630-414-000-30-800-500-600-0000		715.00 <i>D</i>
D000002613	10/07/2026	LE0841100001	2700001189	88796	10-2630-414-000-30-800-500-600-0000		1,410.00 <i>D</i>
D000002613	10/07/2026	LE0853200007	2700001189	88792	10-2630-414-000-30-800-500-600-0000		1,345.00 <i>D</i>
038932-HUMMER TURFGRASS SYSTMES				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	13,279.00
D000002614	10/06/2026	AP0853400001		EXPENSES 092226	10-1225-650-000-00-000-000-420-0000		119.99 <i>D</i>
903921-Ingrid E Farrell				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	119.99
D000002615	10/06/2026	AP0853400009		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,887.00 <i>D</i>
904065-James C Sprout				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	1,887.00
D000002616	10/06/2026	AP0853400005		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		495.00 <i>D</i>
D000002616	10/06/2026	AP0853400006		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		495.00 <i>D</i>
D000002616	10/06/2026	AP0853400007		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		495.00 <i>D</i>
904050-Jennifer C Brill				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	1,485.00
D000002617	10/06/2026	AP0853400013		5617983559	10-2420-330-000-00-000-000-420-0000		8,662.14 <i>D</i>
043285-KELLY SERVICES INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	8,662.14
D000002618	10/06/2026	AP0853400010		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00 <i>D</i>
D000002618	10/06/2026	AP0853400011		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00 <i>D</i>
D000002618	10/06/2026	AP0853400012		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00 <i>D</i>

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
903869-Kelsey L Metzler				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	4,806.00
D000002619	10/06/2026	AP0853400016		CONFERENCE	10-2271-580-000-00-000-018-300-0000		351.78 ^D
902507-Kenneth E Kantz				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	351.78
D000002620	10/06/2026	AP0853400015		TUITION 26 27	10-2271-240-000-00-000-000-025-0000		1,977.00 ^D
902333-Kira J Yeager				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	1,977.00
D000002621	10/07/2026	LE0853200010	2700001230	11458	10-2660-650-000-00-000-000-200-0000		607.79 ^D
016691-KIT COMMUNICATIONS				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	607.79
D000002622	10/07/2026	LE0841300001	2700000670	8564	10-2620-431-000-00-000-000-600-0000		255.00 ^D
D000002622	10/07/2026	LE0841500001	2700000670	8606	10-2620-431-000-00-000-000-600-0000		408.00 ^D
D000002622	10/07/2026	LE0841700001	2700000670	8740	10-2620-431-000-00-000-000-600-0000		433.00 ^D
021148-KLINE JOHN SEPTIC SERVICES				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,096.00
D000002623	10/06/2026	AP0853400008		CONFERENCE	10-2271-580-000-00-000-153-300-0000		188.50 ^D
904066-Kristin D Marx				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	188.50
D000002624	10/06/2026	AP0853400014		EXPENSES 100126	10-2220-580-000-00-000-000-200-0000		409.70 ^D
903700-Kyle DeHaven				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	409.70
D000002625	10/06/2026	AP0853400003		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		550.00 ^D
D000002625	10/06/2026	AP0853400004		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		550.00 ^D
904081-Kylee Hess				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	1,100.00
D000002626	10/07/2026	LE0842200001	2700000504	84341	10-2720-441-000-00-000-000-500-0000		9,990.81 ^D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002626	10/07/2026	LE0842400001	2700000504	85849	10-2720-441-000-00-000-000-500-0000		4,009.48 ^D
045080-LANCASTER AIRPORT AUTHORITY				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	14,000.29
D000002627	10/07/2026	LE0853500008	2700000302	#1	10-1110-561-000-30-800-000-974-0000		28,635.00 ^D
045230-LANCASTER COUNTY ACADEMY				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	28,635.00
D000002628	10/06/2026	AP0853700013		130294	10-2190-390-000-10-220-153-300-0000		163.12 ^D
D000002628	10/06/2026	AP0853700014		130266	10-2190-390-000-30-500-153-300-0000		357.40 ^D
D000002628	10/06/2026	AP0853700015		130250	10-2271-360-000-00-000-000-300-0000		2,750.00 ^D
D000002628	10/06/2026	AP0853700016		130326	10-1290-322-000-00-000-000-940-0000		0.45 ^D
D000002628	10/06/2026	AP0853700017		130326	10-0421-001-000-00-000-000-000-0000		9,444.00 ^D
D000002628	10/06/2026	AP0853700018		130307	10-1290-322-000-00-000-000-940-0000		0.39 ^D
D000002628	10/06/2026	AP0853700019		130307	10-0421-001-000-00-000-000-000-0000		86,121.00 ^D
D000002628	10/06/2026	AP0853700020		130371	10-0421-001-000-00-000-000-000-0000		38,649.00 ^D
D000002628	10/06/2026	AP0853700021		130286	10-2511-810-000-00-000-000-950-0000		30.00 ^D
D000002628	10/07/2026	LE0853500007	2700001355	130552	10-1290-322-000-00-000-000-940-0000		17,883.33 ^D
045775-LANCASTER LEBANON IU #13				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	155,398.69
D000002629	10/06/2026	AP0853700008		TUITION 26 27	10-2271-240-000-00-000-000-025-0000		1,977.00 ^D
903669-Liana McFadden				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	1,977.00
D000002630	10/06/2026	AP0853700010		5108	10-2440-610-000-10-220-000-405-0000		36.30 ^D
D000002630	10/06/2026	AP0853700011		5099	10-2839-635-000-00-000-000-700-0000		2,333.40 ^D
D000002630	10/06/2026	AP0853700012		5111	10-3300-635-471-00-000-000-980-0000		111.50 ^D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002630	10/08/2026	LE0853500004	2700000340	5106	10-1110-610-000-00-000-240-300-0000		1,886.55 ^D
051225-MANHEIM TOWNSHIP SCHOOL DISTRICT				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	4,367.75
D000002631	10/08/2026	LE0853500005	2700000202	en05002262	10-2832-390-000-00-000-000-700-0000		3,557.12 ^D
050170-MAZZITTI & SULLIVAN EAP SERVICES				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	3,557.12
D000002632	10/08/2026	LE0853500001	2700000417	6221	10-2620-431-000-30-500-000-600-0000		13,198.00 ^D
052430-MCCLURE COMPANY				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	13,198.00
D000002633	10/06/2026	AP0853700002		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00 ^D
D000002633	10/06/2026	AP0853700003		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00 ^D
903908-McKenna F Griffiths				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	3,204.00
D000002634	10/06/2026	AP0853700004		CONFERENCE	10-2271-580-000-00-000-189-300-0000		113.10 ^D
D000002634	10/06/2026	AP0853700005		CONFERENCE	10-2271-360-000-00-000-189-300-0000		150.00 ^D
901418-Meghan P Nephin				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	263.10
D000002635	10/08/2026	LE0843600001	2700000114	9027256	10-1110-610-000-00-000-121-300-0000		658.86 ^D
D000002635	10/08/2026	LE0843800001	2700000114	9035146	10-1110-610-000-00-000-121-300-0000		9.02 ^D
D000002635	10/08/2026	LE0844000001	2700000114	9047207	10-1110-610-000-00-000-121-300-0000		6.43 ^D
D000002635	10/08/2026	LE0844500001	2700000119	9084947	10-1110-610-000-00-000-121-300-0000		125.20 ^D
D000002635	10/08/2026	LE0844700001	2700000119	9084952	10-1110-610-000-00-000-121-300-0000		89.96 ^D
D000002635	10/08/2026	LE0844900001	2700000120	9029486	10-1110-432-000-00-000-121-300-0000		89.70 ^D
D000002635	10/08/2026	LE0845100001	2700000120	9039971	10-1110-432-000-00-000-121-300-0000		100.70 ^D
D000002635	10/08/2026	LE0845300001	2700000552	9061717	10-1110-610-000-30-800-121-300-0000		30.68 ^D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002635	10/08/2026	LE0845500001	2700000557	9076354	10-1110-610-000-30-800-121-300-0000		71.20 <i>D</i>
D000002635	10/08/2026	LE0845600001	2700000558	8956850	10-1110-432-000-30-800-121-300-0000		456.55 <i>D</i>
D000002635	10/08/2026	LE0845800001	2700000558	8956830	10-1110-432-000-30-800-121-300-0000		236.35 <i>D</i>
D000002635	10/08/2026	LE0846000001	2700000558	8956860	10-1110-432-000-30-800-121-300-0000		545.17 <i>D</i>
D000002635	10/08/2026	LE0846200001	2700000558	9050650	10-1110-432-000-30-800-121-300-0000		61.11 <i>D</i>
053475-MENCHEY MUSIC SERVICE INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	2,480.93
D000002636	10/08/2026	LE0853800029	2700000863	974970	10-1110-610-000-30-500-180-300-0000		44.61 <i>D</i>
056851-NASCO / SCHOOL SPECIALTY				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	44.61
D000002637	10/08/2026	LE0853800010	2700001233	12164	10-2620-431-000-00-000-359-600-0000		3,887.94 <i>D</i>
059321-NRG BUILDING SERVICES INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	3,887.94
D000002638	10/08/2026	AP0854000005		279854	10-1110-610-000-12-220-000-122-0000		4.08 <i>D</i>
D000002638	10/08/2026	LE0847200001	2700000897	200131	10-2515-610-000-00-000-000-950-0000		(26.43) <i>D</i>
D000002638	10/08/2026	LE0847400001	2700000897	260395	10-2515-610-000-00-000-000-950-0000		269.71 <i>D</i>
D000002638	10/08/2026	LE0847600001	2700001188	272840	10-1110-610-000-30-800-000-180-0000		547.11 <i>D</i>
D000002638	10/08/2026	LE0847800001	2700001188	281019	10-1110-610-000-30-800-000-180-0000		30.70 <i>D</i>
D000002638	10/08/2026	LE0853800007	2700001197	272841	10-2120-610-000-30-800-000-180-0000		8.12 <i>D</i>
D000002638	10/08/2026	LE0853800008	2700001179	272838	10-1110-610-000-30-800-190-180-0000		151.95 <i>D</i>
D000002638	10/08/2026	LE0853800009	2700000897	266460	10-2515-610-000-00-000-000-950-0000		26.43 <i>D</i>
059616-OFFICE BASICS INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,011.67
D000002639	10/08/2026	LE0853800028	2700000674	84908	10-2620-431-000-30-800-062-600-0000		225.00 <i>D</i>

* - 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:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
060535-OWL HILL LABRATORIES				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	225.00
D000002640	10/08/2026	LE0848000001	2700000507	015759257	10-3210-444-000-00-000-000-500-0000		286.70 <i>D</i>
D000002640	10/08/2026	LE0848200001	2700000507	015759258	10-3210-444-000-00-000-000-500-0000		306.27 <i>D</i>
063145-PENSKE TRUCK LEASING CO				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	592.97
D000002641	10/08/2026	AP0854000004		204757800	10-2250-640-000-30-800-000-180-0000		72.65 <i>D</i>
D000002641	10/08/2026	LE0853800006	2700000599	204391600	10-1110-640-000-30-800-150-180-0000		1,735.20 <i>D</i>
063520-PERMA BOUND BOOKS				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,807.85
D000002642	10/08/2026	LE0853800005	2700000941	18029	10-2620-431-000-00-000-359-600-0000		17,580.00 <i>D</i>
065345-PRO MAX FENCE SYSTEMS LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	17,580.00
D000002643	10/06/2026	AP0854000009		550251	10-2836-360-000-00-000-000-400-0000		91.00 <i>D</i>
024333-QBS LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	91.00
D000002644	10/08/2026	LE0853800002	2700000969	283175	10-2660-650-000-00-000-000-200-0000		16,039.50 <i>D</i>
016670-RAPTOR TECHNOLOGIES LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	16,039.50
D000002645	10/08/2026	LE0853800003	2700001185	9358746	10-1110-610-000-10-260-151-126-0000		59.97 <i>D</i>
067520-REALLY GOOD STUFF INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	59.97
D000002646	10/08/2026	LE0849800001	2700000804	202343	10-1231-569-000-00-000-000-940-0000		24,725.25 <i>D</i>
D000002646	10/08/2026	LE0849800002	2700000804	202343	10-1442-569-000-00-000-000-974-0000		8,241.75 <i>D</i>
D000002646	10/08/2026	LE0850000001	2700000805	202344	10-1231-569-000-00-000-000-940-0000		4,588.00 <i>D</i>
019453-RIVER ROCK ACADEMY INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	37,555.00

* - 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:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002647	10/08/2026	LE0850400001	2700000676	33824	10-2620-610-000-30-800-062-600-0000		124.50 ^D
D000002647	10/08/2026	LE0850600001	2700000676	636762	10-2620-610-000-30-800-062-600-0000		218.64 ^D
013285-ROBERTS OXYGEN COMPANY INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	343.14
D000002648	10/08/2026	LE0853800014	2700000506	41630	10-2740-433-000-00-000-000-500-0000		618.05 ^D
069505-ROHRERS SERVICE CENTER				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	618.05
D000002649	10/08/2026	LE0853800032	2700001262	65869	10-2630-752-000-00-000-000-600-0000		8,685.00 ^D
D000002649	10/08/2026	LE0853800033	2700001124	65681	10-2630-610-000-00-000-000-600-0000		8,193.00 ^D
003131-Schmidts Gary Garage				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	16,878.00
D000002650	10/08/2026	LE0850800001	2700000866	208137425747	10-1110-610-000-10-260-000-126-0000		2,230.60 ^D
D000002650	10/08/2026	LE0851000001	2700000866	208137654855	10-1110-610-000-10-260-000-126-0000		202.80 ^D
071475-SCHOOL SPECIALTY				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	2,433.40
D000002651	10/08/2026	LE0854100006	2700000116	9971328917	10-1110-610-000-00-000-121-300-0000		721.19 ^D
072880-SHAR PRODUCTS COMPANY				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	721.19
D000002652	10/06/2026	AP0854300004		CONFERENCE	10-2271-580-000-00-000-121-300-0000		1,006.00 ^D
903746-Shenna C Caravella				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	1,006.00
D000002653	10/08/2026	LE0854100005	2700000551	51074983	10-1110-610-000-30-800-121-300-0000		2,821.50 ^D
078637-SWEETWATER SOUND LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	2,821.50
D000002654	10/08/2026	LE0854100003	2700001187	0227857	10-2660-610-000-00-000-000-960-0000		947.75 ^D
081275-TRIANGLE COMMUNICATIONS INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	947.75

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000002655	10/08/2026	LE0851100001	2700000939	610141	10-2630-442-000-30-800-500-600-0000		380.00 ^D
084520-WALTERS PORTABLE TOILETS				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	380.00
D000002656	10/08/2026	LE0854100014	2700000825	18308	10-2620-431-000-00-000-000-600-0000		5,187.50 ^D
003166-WATER TREATMENT BY DESIGN				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	5,187.50
D000002657	10/06/2026	AP0854300008		7283499RB	10-3250-550-000-30-800-000-190-0000		149.00 ^D
085075-WEAVER ASSOCIATES INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	149.00
D000002658	10/06/2026	AP0854300009		CELL EX 092126	10-2390-538-000-00-000-000-950-0000		240.00 ^D
901957-William J Gillis				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	240.00
D000002659	10/06/2026	AP0854300006		5908312026	10-2190-390-000-00-000-153-300-0000		634.18 ^D
D000002659	10/06/2026	AP0854300007		5908312026	10-1221-390-000-00-000-000-420-0000		85.00 ^D
088175-YOUR LANGUAGE CONNECTION				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	719.18
10 - GENERAL FUND							4,903,837.82
51 - FOOD SERVICE/CAFETERIA							5,707.06

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/16/2026 - 10/16/2026 **Omit Dates:** 2026-09-18

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Grand Total All Funds	4,909,544.88
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	3,699,756.25
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	1,209,788.63
Grand Total Virtual Payments	0.00
Grand Total All Payments	4,909,544.88

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

Payment Categories: Non-negotiable Disbursements

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000325	09/04/2026	OD0818200015		PA TAX 0904	10-0462-004-000-00-000-000-0000		62,115.12
061317-PA Department of Revenue				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	62,115.12
* M100000326	09/04/2026	OD0818200024		EEER FED WH 0904	10-0462-220-000-00-000-000-0000		29,337.80
* M100000326	09/04/2026	OD0818200025		EEER FED WH 0904	10-0462-220-000-00-000-000-0000		125,443.86
* M100000326	09/04/2026	OD0818200026		EEER FED WH 0904	10-0462-002-000-00-000-000-0000		29,337.56
* M100000326	09/04/2026	OD0818200027		EEER FED WH 0904	10-0462-002-000-00-000-000-0000		125,443.90
* M100000326	09/04/2026	OD0818200028		EEER FED WH 0904	10-0462-001-000-00-000-000-0000		181,927.84
040720-INTERNAL REVENUE SERVICE				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	491,490.96
* M100000327	09/04/2026	OD0818200013		WAGE ATTACH	10-0462-020-000-00-000-000-0000		422.02
063140-Pennsylvania State Cdu				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	422.02
* M100000328	09/04/2026	OD0818200010		FSA DEP	10-0462-038-000-00-000-000-0000		415.00
* M100000328	09/04/2026	OD0818200011		FSA DEP	10-0462-038-000-00-000-000-0000		331.79
000503-WEX HEALTH				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	746.79
* M100000329	09/08/2026	OD0818200004		VOYA 0908	10-0462-230-000-00-000-000-0000		11,364.98
* M100000329	09/08/2026	OD0818200005		VOYA 0908	10-0462-008-000-00-000-000-0000		14,924.97
065850-Public School Employees' Retirement System				Remit ID R-1	Payment Date: 09/08/2026	Payment Amt:	26,289.95

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

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000330	09/09/2026	OD0818200003		PSERS	10-0462-007-000-00-000-000-0000		268,567.64
				Remit ID R-1	Payment Date: 09/09/2026	Payment Amt:	268,567.64
* M100000331	09/09/2026	OD0818200002		PURCHASE SVC	10-0462-011-000-00-000-000-0000		31.71
				Remit ID R-1	Payment Date: 09/09/2026	Payment Amt:	31.71
* M100000332	09/11/2026	OD0818200018	2700000301	PAAUG2026	10-1390-564-000-30-800-000-972-0000		17,879.36
				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	17,879.36
* M100000333	09/11/2026	OD0818200009		FSA DEP	10-0462-038-000-00-000-000-0000		341.03
				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	341.03
* M100000334	09/14/2026	OD0818200016		VISION AUG	10-0462-215-000-00-000-000-0000		5,333.78
				Remit ID R-1	Payment Date: 09/14/2026	Payment Amt:	5,333.78
* M100000335	09/18/2026	OD0818200014		09/21 PA ST TAX	10-0462-004-000-00-000-000-0000		64,987.47
				Remit ID R-1	Payment Date: 09/18/2026	Payment Amt:	64,987.47
* M100000336	09/18/2026	OD0818200019		ER MED 09 18	10-0462-220-000-00-000-000-0000		30,712.55
* M100000336	09/18/2026	OD0818200020		ER MED 09 18	10-0462-220-000-00-000-000-0000		131,322.73
* M100000336	09/18/2026	OD0818200021		ER MED 09 18	10-0462-002-000-00-000-000-0000		30,712.65
* M100000336	09/18/2026	OD0818200022		ER MED 09 18	10-0462-002-000-00-000-000-0000		131,322.96

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 09/01/2026 - 09/30/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000336	09/18/2026	OD0818200023		ER MED 09 18	10-0462-001-000-00-000-000-0000		172,619.50
		040720-INTERNAL REVENUE SERVICE		Remit ID R-1	Payment Date: 09/18/2026	Payment Amt:	496,690.39
* M100000337	09/18/2026	OD0818200017	2700000300	09182026	10-1390-564-000-30-800-000-972-0000		283,903.91
		045205-Lancaster County Career & Technolog		Remit ID R-1	Payment Date: 09/18/2026	Payment Amt:	283,903.91
* M100000338	09/18/2026	OD0818200012		WAGE ATTACH	10-0462-020-000-00-000-000-0000		520.70
		063140-Pennsylvania State Cdu		Remit ID R-1	Payment Date: 09/18/2026	Payment Amt:	520.70
* M100000339	09/18/2026	OD0818200001		PURCHASE SVC	10-2620-230-000-30-800-000-016-0000		316.50
		065850-Public School Employees' Retirement System		Remit ID R-1	Payment Date: 09/18/2026	Payment Amt:	316.50
* M100000340	09/18/2026	OD0818200006		FSA DEP 914	10-0462-039-000-00-000-000-0000		117.30
* M100000340	09/18/2026	OD0818200007		FSA DEP 914	10-0462-038-000-00-000-000-0000		331.79
* M100000340	09/18/2026	OD0818200008		FSA DEP 914	10-0462-038-000-00-000-000-0000		945.00
		000503-WEX HEALTH		Remit ID R-1	Payment Date: 09/18/2026	Payment Amt:	1,394.09
* M100000341	09/21/2026	OD0826500003	KRAMERTR	PSERS ER	10-0462-230-000-00-000-000-0000		4,926,000.17
		065850-Public School Employees' Retirement System		Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	4,926,000.17
* M100000342	09/21/2026	OD0826500001	KRAMERTR	VOYA 09 21	10-0462-230-000-00-000-000-0000		13,952.10
* M100000342	09/21/2026	OD0826500002	KRAMERTR	VOYA 09 21	10-0462-008-000-00-000-000-0000		18,156.98

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

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
065850-Public School Employees' Retirement System				Remit ID R-1	Payment Date: 09/21/2026	Payment Amt:	32,109.08
* M100000343	09/22/2026	OD0826500004	KRAMERTR	HSA FND SEPT	10-0462-037-000-00-000-000-0000		129,865.14
002415-HIGHMARK HSA PNC				Remit ID R-1	Payment Date: 09/22/2026	Payment Amt:	129,865.14
* M100000344	09/23/2026	OD0826500011	KRAMERTR	IB SUBSCRIPTS	10-1110-650-000-30-800-018-300-0000		295.00
* M100000344	09/23/2026	OD0826500012	KRAMERTR	IB SUBSCRIPTS	10-1110-650-000-30-800-018-300-0000		295.00
041025-INTHINKING SUBJECT SITES				Remit ID R-1	Payment Date: 09/23/2026	Payment Amt:	590.00
* M100000345	09/25/2026	OD0826500006	KRAMERTR	FSA MED/DEP	10-0462-039-000-00-000-000-0000		15.00
* M100000345	09/25/2026	OD0826500007	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-0000		373.50
* M100000345	09/25/2026	OD0826500008	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-0000		702.40
* M100000345	09/25/2026	OD0826500009	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-0000		779.00
* M100000345	09/25/2026	OD0826500010	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-0000		331.79
000503-WEX HEALTH				Remit ID R-1	Payment Date: 09/25/2026	Payment Amt:	2,201.69
* M100000346	09/28/2026	OD0826500005	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-0000		331.79
000503-WEX HEALTH				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	331.79
10 - GENERAL FUND							6,812,129.29

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

Payment Categories: Non-negotiable Disbursements

Sort: Payment Number

Grand Total All Funds	6,812,129.29
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	6,812,129.29
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	6,812,129.29

* - 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:** 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
0009006743	09/02/2026	AP0824700002	DAVIDSJE	0208	10-3300-610-411-00-000-000-980-0000		231.34
005708-4IMPRINT INC				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	231.34
0009006744	09/01/2026	AP0824700001	2700000792	987107	10-2440-610-000-10-240-000-405-0000		118.03
0009006744	09/01/2026	AP0825000001	2700000337	667078	10-1110-610-000-10-240-000-124-0000		(24.68)
0009006744	09/01/2026	AP0825300001	2700000688	87026	10-1110-610-000-00-000-189-300-0000		(20.70)
0009006744	09/02/2026	AP0825600024	LYONSDA	0729 081826	10-2220-756-000-00-000-000-200-0000		660.07
0009006744	09/01/2026	LE0824500001	2700000846	904219	10-1110-610-000-10-230-000-123-0000		69.79
0009006744	09/01/2026	LE0824500002	2700000844	415201	10-1231-610-000-00-000-000-420-0000		101.30
0009006744	09/01/2026	LE0824500003	2700000811	300402	51-3100-610-000-00-000-000-000-0000		29.97
0009006744	09/01/2026	LE0824500004	2700000842	28866	10-2190-610-000-00-000-000-400-0000		28.44
0009006744	09/01/2026	LE0824500005	2700000802	35262	10-1500-610-411-00-000-925-980-0000		347.98
0009006744	09/01/2026	LE0824500006	2700000843	74886	10-1241-610-000-00-000-000-420-0000		19.83
0009006744	09/01/2026	LE0824500007	2700000798	91717	10-1110-610-000-30-500-189-300-0000		127.50
0009006744	09/01/2026	LE0824500008	2700000347	59146	10-1110-610-000-10-240-000-124-0000		19.99
0009006744	09/01/2026	LE0824500009	2700000837	80839	10-1110-610-000-10-400-000-140-0000		55.45
0009006744	09/01/2026	LE0824500010	2700000831	867397	10-1110-610-000-10-210-000-121-0000		48.28
0009006744	09/01/2026	LE0824500011	2700000494	67397	10-1110-610-1SP-10-230-000-985-6452		8.99
0009006744	09/01/2026	LE0824500012	2700000747	67397	10-1110-610-000-10-400-000-140-0000		515.59
0009006744	09/01/2026	LE0824500013	2700000759	46995	10-2620-610-000-00-000-000-600-0000		179.05
0009006744	09/01/2026	LE0824500014	2700000546	52952	10-2220-650-000-00-000-000-200-0000		726.99
0009006744	09/01/2026	LE0824500015	2700000745	55627	10-1110-610-000-10-400-000-140-0000		431.94

* - 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:** 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
0009006744	09/01/2026	LE0824500016	2700000770	45407	10-1110-640-000-30-800-018-180-0000		393.60
0009006744	09/01/2026	LE0824500017	2700000767	460814	10-3250-610-000-30-800-592-190-0000		294.84
0009006744	09/01/2026	LE0824500018	2700000769	859662	10-1110-610-000-10-400-000-140-0000		235.68
0009006744	09/01/2026	LE0824500019	2700000766	859662	10-1110-610-000-10-240-000-124-0000		120.00
0009006744	09/01/2026	LE0824500020	2700000799	10733	10-1110-610-000-10-210-030-121-0000		111.49
0009006744	09/01/2026	LE0824500021	2700000779	995437	10-2440-610-000-10-220-000-405-0000		1,109.77
0009006744	09/01/2026	LE0824500022	2700000395	914529	10-1110-610-000-10-260-000-126-0000		79.96
0009006744	09/01/2026	LE0824500023	2700000774	368347	10-1110-610-000-10-250-000-125-0000		73.99
0009006744	09/01/2026	LE0824500024	2700000772	89940	10-1110-610-000-30-500-000-150-0000		69.78
0009006744	09/01/2026	LE0824500025	2700000778	352332	10-2440-610-000-10-210-000-405-0000		1,061.51
0009006744	09/01/2026	LE0824500026	2700000777	352332	10-2440-610-000-10-400-000-405-0000		1,841.14
0009006744	09/01/2026	LE0824500027	2700000786	64529	10-2450-610-000-00-000-000-405-0000		743.96
0009006744	09/01/2026	LE0824500028	2700000756	81253	10-1110-610-000-10-210-030-121-0000		17.98
0009006744	09/01/2026	LE0824500029	2700000795	96346	10-2440-610-000-10-230-000-405-0000		205.52
0009006744	09/01/2026	LE0824500030	2700000794	634544	10-2440-610-000-10-250-000-405-0000		303.95
0009006744	09/01/2026	LE0824500031	2700000787	715223	10-2440-610-000-30-800-000-405-0000		412.98
0009006744	09/01/2026	LE0824500032	2700000776	978535	10-2440-610-000-30-500-000-405-0000		1,578.55
0009006744	09/01/2026	LE0824500033	2700000780	886852	10-2440-610-000-10-240-000-405-0000		751.27
0009006744	09/01/2026	LE0824500034	2700000781	98860	10-2440-610-000-10-260-000-405-0000		1,018.53
0009006744	09/01/2026	LE0824500035	2700000784	14645	10-2440-610-000-10-230-000-405-0000		743.28
0009006744	09/01/2026	LE0824500036	2700000783	64427	10-2440-610-000-10-250-000-405-0000		207.81
0009006744	09/01/2026	LE0824500037	2700000775	62551	10-2440-610-000-30-800-000-405-0000		1,538.87

* - 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:** 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
0009006744	09/01/2026	LE0824500038	2700000785	18321	10-2440-610-000-10-230-000-405-0000		296.90
0009006744	09/01/2026	LE0824500039	2700000782	341744	10-2440-610-000-10-250-000-405-0000		1,202.01
0009006744	09/01/2026	LE0824500040	2700000788	63552	10-2440-610-000-30-500-000-405-0000		314.03
0009006744	09/01/2026	LE0824500041	2700000796	28283	10-2450-610-000-00-000-000-405-0000		88.67
0009006744	09/01/2026	LE0824500042	2700000790	96325	10-2440-610-000-10-210-000-405-0000		220.92
0009006744	09/01/2026	LE0824500043	2700000793	37450	10-2440-610-000-10-260-000-405-0000		123.27
0009006744	09/01/2026	LE0824500044	2700000791	598217	10-2440-610-000-10-220-000-405-0000		144.44
0009006744	09/01/2026	LE0824800001	2700000881	302622	10-2260-610-000-00-000-000-300-0000		237.68
0009006744	09/01/2026	LE0824800002	2700000934	47857	10-1233-610-000-00-000-000-420-0000		25.98
0009006744	09/01/2026	LE0824800003	2700000915	47857	10-1241-610-000-00-000-000-420-0000		164.59
0009006744	09/01/2026	LE0824800004	2700000887	27879	10-1110-610-000-10-260-000-126-0000		16.19
0009006744	09/01/2026	LE0824800005	2700000893	16002	10-1110-610-000-10-260-000-126-0000		13.38
0009006744	09/01/2026	LE0824800006	2700000922	357029	10-1241-610-000-00-000-000-420-0000		224.94
0009006744	09/01/2026	LE0824800007	2700000933	663130	10-1211-610-000-00-000-000-420-0000		350.90
0009006744	09/01/2026	LE0824800008	2700000883	202768	10-1110-610-000-00-000-140-300-0000		246.05
0009006744	09/01/2026	LE0824800009	2700000912	760764	10-1270-610-000-00-000-000-420-0000		217.56
0009006744	09/01/2026	LE0824800010	2700000930	569315	10-1211-610-000-00-000-000-420-0000		145.04
0009006744	09/01/2026	LE0824800011	2700000902	507335	10-1233-610-000-00-000-000-420-0000		145.04
0009006744	09/01/2026	LE0824800012	2700000936	116134	10-1233-610-000-00-000-000-420-0000		399.02
0009006744	09/01/2026	LE0824800013	2700000914	277680	10-1241-610-000-00-000-000-420-0000		120.31
0009006744	09/01/2026	LE0824800014	2700000929	99001578	10-1233-610-000-00-000-000-420-0000		111.12
0009006744	09/01/2026	LE0824800015	2700000932	844634	10-1211-610-000-00-000-000-420-0000		1,055.34

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **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
0009006744	09/01/2026	LE0824800016	2700000909	837693	10-1241-610-000-00-000-000-420-0000		62.73
0009006744	09/01/2026	LE0824800017	2700000918	629143	10-1241-610-000-00-000-000-420-0000		126.30
0009006744	09/01/2026	LE0824800018	2700000880	22931	10-1110-640-000-30-800-018-180-0000		62.37
0009006744	09/01/2026	LE0824800019	2700000925	93270	10-1233-610-000-00-000-000-420-0000		38.15
0009006744	09/01/2026	LE0824800020	2700000920	553219	10-1233-610-000-00-000-000-420-0000		37.82
0009006744	09/01/2026	LE0824800021	2700000928	107371	10-1233-610-000-00-000-000-420-0000		250.25
0009006744	09/01/2026	LE0824800022	2700000910	15340	10-1241-610-000-00-000-000-420-0000		120.32
0009006744	09/01/2026	LE0824800023	2700000901	502485	10-1110-610-000-10-240-000-124-0000		278.70
0009006744	09/01/2026	LE0824800024	2700000917	110490	10-1231-610-000-00-000-000-420-0000		218.45
0009006744	09/01/2026	LE0824800025	2700000931	93468	10-1211-610-000-00-000-000-420-0000		211.56
0009006744	09/01/2026	LE0824800026	2700000926	69525	10-1241-610-000-00-000-000-420-0000		263.19
0009006744	09/01/2026	LE0824800027	2700000892	998271	10-1110-610-000-14-260-000-126-0000		35.26
0009006744	09/01/2026	LE0824800028	2700000906	29670	10-1241-610-000-00-000-000-420-0000		182.87
0009006744	09/01/2026	LE0824800029	2700000889	669005	10-1110-610-000-11-260-000-126-0000		17.97
0009006744	09/01/2026	LE0824800030	2700000900	327933	10-1110-610-000-10-240-000-124-0000		1,903.47
0009006744	09/01/2026	LE0824800031	2700000905	111081	10-1233-610-000-00-000-000-420-0000		219.06
0009006744	09/01/2026	LE0824800032	2700000886	198620	10-2120-640-000-10-260-000-126-0000		10.04
0009006744	09/01/2026	LE0824800033	2700000919	198620	10-1241-610-000-00-000-000-420-0000		270.79
0009006744	09/01/2026	LE0824800034	2700000888	313551	10-1110-610-000-14-260-000-126-0000		17.97
0009006744	09/01/2026	LE0824800035	2700000879	711351	10-1110-610-000-30-800-180-300-0000		224.71
0009006744	09/01/2026	LE0824800036	2700000838	96599	10-2140-610-000-00-000-000-400-0000		640.94
0009006744	09/01/2026	LE0824800037	2700000732	52134	10-1110-610-000-10-240-000-124-0000		47.97

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **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
0009006744	09/01/2026	LE0824800038	2700000870	77512	10-1110-610-000-30-800-160-300-0000		204.53
0009006744	09/01/2026	LE0824800039	2700000878	59163	10-3210-610-000-30-800-000-180-0000		123.88
0009006744	09/01/2026	LE0824800040	2700000852	85353	10-1110-610-000-14-260-000-126-0000		61.36
0009006744	09/01/2026	LE0824800041	2700000874	17136	10-1110-610-000-30-800-140-300-0000		158.92
0009006744	09/01/2026	LE0824800042	2700000840	36235	10-1110-610-000-00-000-153-300-0000		153.00
0009006744	09/01/2026	LE0824800043	2700000845	64097	10-2620-610-000-00-000-000-600-0000		148.35
0009006744	09/01/2026	LE0824800044	2700000847	60537	10-1110-610-000-10-250-000-125-0000		124.96
0009006744	09/01/2026	LE0824800045	2700000854	280121	10-1110-610-000-10-260-000-126-0000		105.48
0009006744	09/01/2026	LE0824800046	2700000839	24264	10-1110-610-000-00-000-122-300-0000		27.98
0009006744	09/01/2026	LE0824800047	2700000789	54656	10-2440-610-000-10-400-000-405-0000		212.11
0009006744	09/01/2026	LE0824800048	2700000830	170567	10-1110-610-000-10-240-000-124-0000		239.74
0009006744	09/01/2026	LE0824800049	2700000797	81380	10-1110-610-000-00-000-121-300-0000		104.08
0009006744	09/01/2026	LE0825100001	2700001021	77038	10-1110-610-1SP-10-210-000-985-6454		39.99
0009006744	09/01/2026	LE0825100002	2700000998	88824	10-1110-610-000-00-000-180-300-0000		28.72
0009006744	09/01/2026	LE0825100003	2700001032	202634	10-1110-610-000-10-240-000-124-0000		938.39
0009006744	09/01/2026	LE0825100004	2700000990	27536	10-1233-610-000-00-000-000-420-0000		190.44
0009006744	09/01/2026	LE0825100005	2700000923	16623	10-1241-610-000-00-000-000-420-0000		132.27
0009006744	09/01/2026	LE0825100006	2700001024	37330	10-1110-610-000-30-800-170-180-0000		23.70
0009006744	09/01/2026	LE0825100007	2700000986	63945	10-2380-610-000-10-250-000-125-0000		107.44
0009006744	09/01/2026	LE0825100008	2700001005	24425	51-3100-610-000-00-000-000-000-0000		36.95
0009006744	09/01/2026	LE0825100009	2700000994	553806	10-1110-610-000-18-210-000-121-0000		35.94
0009006744	09/01/2026	LE0825100010	2700000968	29567	10-1110-610-000-30-800-150-180-0000		19.99

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **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
0009006744	09/01/2026	LE0825100011	2700001004	905177	10-1110-610-000-18-210-000-121-0000		8.99
0009006744	09/01/2026	LE0825100012	2700001003	483952	10-2821-610-000-00-000-000-810-0000		903.94
0009006744	09/01/2026	LE0825100013	2700001020	62901	10-1110-610-000-10-230-000-123-0000		195.32
0009006744	09/01/2026	LE0825100014	2700001012	39324	10-1110-610-000-10-260-000-126-0000		96.99
0009006744	09/01/2026	LE0825100015	2700001013	6592	10-1110-610-000-30-500-000-150-0000		577.74
0009006744	09/01/2026	LE0825100016	2700001014	27160	10-1110-610-000-10-210-000-121-0000		57.07
0009006744	09/01/2026	LE0825100017	2700001018	3077243	10-1211-610-000-00-000-000-420-0000		265.62
0009006744	09/01/2026	LE0825100018	2700001007	47382	10-1110-610-000-30-500-000-150-0000		46.21
0009006744	09/01/2026	LE0825100019	2700001019	29770	10-1211-610-000-00-000-000-420-0000		34.99
0009006744	09/01/2026	LE0825100020	2700001016	22225	10-1110-610-000-30-500-000-150-0000		29.98
0009006744	09/01/2026	LE0825100021	2700001009	662633	10-1110-610-000-12-210-000-121-0000		25.99
0009006744	09/01/2026	LE0825100022	2700000284	442397	10-1110-610-000-12-250-000-125-0000		12.86
0009006744	09/01/2026	LE0825100023	2700001011	86047	10-1110-610-000-10-230-000-123-0000		12.73
0009006744	09/01/2026	LE0825100024	2700000991	6797	10-1241-610-000-00-000-000-420-0000		309.24
0009006744	09/01/2026	LE0825100025	2700000882	57577	10-1110-610-000-00-000-140-300-0000		624.75
0009006744	09/01/2026	LE0825100026	2700000983	81272	10-2220-650-000-00-000-000-200-0000		161.78
0009006744	09/01/2026	LE0825100027	2700000993	669414	10-1241-610-000-00-000-000-420-0000		208.05
0009006744	09/01/2026	LE0825100028	2700000916	451223	10-1270-610-000-00-000-000-420-0000		454.85
0009006744	09/01/2026	LE0825100029	2700000951	54523	10-1270-610-000-00-000-000-420-0000		224.64
0009006744	09/01/2026	LE0825100030	2700000921	50336	10-1233-610-000-00-000-000-420-0000		342.73
0009006744	09/01/2026	LE0825100031	2700000875	77723	10-1110-610-000-10-400-000-140-0000		302.27
0009006744	09/01/2026	LE0825100032	2700000924	303255	10-1233-610-000-00-000-000-420-0000		219.26

* - 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:** 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
0009006744	09/01/2026	LE0825100033	2700000884	60265	10-1110-610-000-00-000-140-300-0000		179.90
0009006744	09/01/2026	LE0825100034	2700000935	99102	10-1270-610-000-00-000-000-420-0000		167.76
0009006744	09/01/2026	LE0825100035	2700000984	209394	10-1110-610-000-10-250-000-125-0000		349.19
0009006744	09/01/2026	LE0825100036	2700000908	52529	10-1211-610-000-00-000-000-420-0000		134.31
0009006744	09/01/2026	LE0825100037	2700000855	690535	10-2620-610-000-10-230-000-600-0000		109.98
0009006744	09/01/2026	LE0825100038	2700000927	18090	10-1241-610-000-00-000-000-420-0000		95.87
0009006744	09/01/2026	LE0825100039	2700000907	90820	10-1241-610-000-00-000-000-420-0000		91.66
0009006744	09/01/2026	LE0825100040	2700000987	339776	10-2220-650-000-00-000-000-200-0000		550.33
0009006744	09/01/2026	LE0825100041	2700000989	534418	10-1233-610-000-00-000-000-420-0000		727.87
0009006744	09/01/2026	LE0825100042	2700000903	339776	10-1241-610-000-00-000-000-420-0000		66.96
0009006744	09/01/2026	LE0825100043	2700000841	6003894	10-1110-610-000-10-210-000-121-0000		64.80
0009006744	09/01/2026	LE0825100044	2700000857	56167	10-2620-610-000-00-000-000-600-0000		59.97
0009006744	09/01/2026	LE0825100045	2700000861	439784	10-1110-610-000-10-250-000-125-0000		48.42
0009006744	09/01/2026	LE0825100046	2700000911	39608	10-1233-610-000-00-000-000-420-0000		203.69
0009006744	09/01/2026	LE0825100047	2700000853	291859	10-1110-610-000-14-260-000-126-0000		40.28
0009006744	09/01/2026	LE0825100048	2700000992	89082	10-1233-610-000-00-000-000-420-0000		575.46
0009006744	09/01/2026	LE0825100049	2700000966	28213	10-1110-610-000-10-250-000-125-0000		112.51
0009006744	09/01/2026	LE0825400001	2700000800	100515	10-1110-610-000-18-210-000-121-0000		16.25
0009006744	09/01/2026	LE0825400002	2700001060	66485	10-1190-640-411-30-500-151-980-0000		180.39
0009006744	09/01/2026	LE0825400003	2700001060	66485	10-1190-610-411-30-800-151-980-0000		179.66
0009006744	09/01/2026	LE0825400004	2700001023	1129	10-1110-610-000-10-400-000-140-0000		301.51
0009006744	09/01/2026	LE0825400005	2700001035	19546	10-1110-610-000-30-500-000-150-0000		89.70

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 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
0009006744	09/01/2026	LE0825400006	2700001066	46248	10-1110-610-000-12-260-000-126-0000		39.97
0009006744	09/01/2026	LE0825400007	2700001075	528770	10-1233-610-000-00-000-000-420-0000		30.39
0009006744	09/01/2026	LE0825400008	2700001076	64006	51-3100-610-000-00-000-000-000-0000		71.49
0009006744	09/01/2026	LE0825400009	2700001058	778165	10-1110-610-000-30-800-121-300-0000		8.96
0009006744	09/01/2026	LE0825400010	2700001049	12177	10-2440-610-000-10-230-000-405-0000		85.84
0009006744	09/01/2026	LE0825400011	2700001029	87999	10-1110-610-000-10-400-000-140-0000		1,487.95
0009006744	09/01/2026	LE0825400012	2700001072	607815	10-1110-650-000-30-800-000-200-0000		569.99
0009006744	09/01/2026	LE0825400013	2700001067	53669	10-1110-610-000-10-260-000-126-0000		305.91
0009006744	09/01/2026	LE0825400014	2700001057	85532	10-1190-610-411-30-500-151-980-0000		236.10
0009006744	09/01/2026	LE0825400015	2700001030	343389	10-1110-610-000-10-400-000-140-0000		111.48
0009006744	09/01/2026	LE0825400016	2700001068	5018835	10-1243-610-000-00-000-000-400-0000		93.78
0009006744	09/01/2026	LE0825400017	2700001052	810648	10-1110-610-000-30-800-000-180-0000		32.45
0009006744	09/01/2026	LE0825400018	2700001050	4113487	10-1110-610-000-00-000-189-300-0000		10.39
0009006744	09/01/2026	LE0825400019	2700001036	358512	10-1110-610-1FA-10-400-000-985-6472		576.17
0009006744	09/01/2026	LE0825400020	2700001073	160334	10-1110-610-000-30-500-000-150-0000		90.64
0009006744	09/01/2026	LE0825400021	2700001047	33390	10-1211-610-000-00-000-000-420-0000		132.80
0009006744	09/01/2026	LE0825400022	2700001037	54363	10-2250-640-000-10-250-000-125-0000		62.22
0009006744	09/01/2026	LE0825400023	2700001028	24649	10-3250-610-000-30-800-501-190-0000		331.08
013350-AMAZON				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	44,420.84
0009006745	09/01/2026	AP0825600005		ECUADOR TRIP	10-0499-000-000-30-800-019-180-0000		21,853.44
025080-AMERICAN AIRLINES				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	21,853.44

* - 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:** 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
0009006746	09/02/2026	AP0825600008	LYONSDA	0729 081826	10-1110-650-000-00-000-000-200-0000		6.50
003809-American Society Of Composers Autho				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	6.50
0009006747	09/02/2026	AP0825600006	MAINT	067729	10-2620-610-000-10-260-000-600-0000		540.79
0009006747	09/02/2026	AP0825600007	MAINT	899574	10-2620-610-000-10-250-000-600-0000		679.15
003980-American Time & Signal Co				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	1,219.94
0009006748	09/02/2026	AP0825600028	MAINT	335528	10-2620-610-000-10-220-000-600-0000		194.37
0009006748	09/02/2026	AP0825600029	MAINT	335258	10-2620-610-000-30-800-000-600-0000		53.98
0009006748	09/02/2026	AP0825600030	MAINT	335257	10-2620-610-000-10-260-000-600-0000		212.37
0009006748	09/02/2026	AP0825600031	MAINT	334743	10-2640-610-000-10-240-000-600-0000		1,049.97
007695-Battery Warehouse				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	1,510.69
0009006749	09/02/2026	AP0825600025	SHARPCH	24785	10-2620-610-000-10-400-000-600-0000		67.53
0009006749	09/02/2026	AP0825600026	SHARPCH	24785	10-2620-610-000-00-000-000-600-0000		105.22
0009006749	09/02/2026	AP0825600027	MAINT	95193	10-2620-610-000-00-000-000-600-0000		86.48
009600-Bomberger's Store Inc				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	259.23
0009006750	09/02/2026	AP0825600013	HOLLENTI	7624 080426	10-3250-635-000-30-800-000-190-0000		122.30
0009006750	09/02/2026	AP0825600014	RAKOCZLA	4896 081226	10-3210-635-000-30-800-000-180-0000		704.88
0009006750	09/02/2026	AP0825600015	GILLISWI	8345 081426	10-2380-635-000-10-400-000-140-0000		52.93
0009006750	09/02/2026	AP0825600016	CHARLEZA	08132026 ORDER	10-0155-000-000-00-000-000-000-0000		14.68
0009006750	09/02/2026	AP0825600017	CHARLEZA	08052026 ORDER	10-0155-000-000-00-000-000-000-0000		22.73
013634-Caruso's				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	917.52

* - 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:** 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
0009006751	09/02/2026	AP0825600023	MAINT	615608	10-2620-610-000-10-240-000-600-0000		111.68
016875-Colt Plumbing Co Inc				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	111.68
0009006752	09/02/2026	AP0825600001	BRIGHTRO	1564 081426	10-2832-810-000-00-000-000-700-0000		305.00
016365-COMMONWEALTH OF PA					Payment Date: 09/01/2026	Payment Amt:	305.00
0009006753	09/02/2026	AP0825600004	MAINT	20342	10-2620-431-000-30-800-000-600-0000		715.85
022110-COMplete DOOR & ACCESS LLC				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	715.85
0009006754	09/02/2026	AP0825600009	PRICEKE	1034 081826	51-3100-631-000-00-000-058-000-0000		147.70
001847-Costco Wholesale Corp				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	147.70
0009006755	09/02/2026	AP0825600019	MENTZAM	8428 081026	10-2260-810-000-00-000-000-420-0000		139.00
0009006755	09/02/2026	AP0825600020	MENTZAM	8428 081026	10-2834-360-000-00-000-000-420-0000		419.00
0009006755	09/02/2026	AP0825600021	DIMARCMA	5280 080326	10-2834-360-000-00-000-000-420-0000		419.00
0009006755	09/02/2026	AP0825600022	DIMARCMA	5280 080326	10-2260-810-000-00-000-000-420-0000		139.00
018610-COUNCIL FOR EXCEPTIONAL CHILDREN				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	1,116.00
0009006756	09/02/2026	AP0825600003	NEWHOUTA	1940 081226	10-1490-330-000-00-000-000-420-0000		55.00
055887-COURT SOLUTIONS					Payment Date: 09/01/2026	Payment Amt:	55.00
0009006757	09/02/2026	AP0825600002	DEITZMI	6385 080426	10-2836-360-000-00-000-066-960-0000		160.52
018710-CPR ZONE LLC				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	160.52
0009006758	09/02/2026	AP0825600018	MYERSRO	0826 080726	10-3350-610-411-00-000-000-980-0000		8.48
018740-Crazy Savings Wholesale				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	8.48

* - 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:** 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
0009006759	09/02/2026	AP0825600010	MAINT	28995G1B6A	10-1110-610-000-30-800-352-600-0000		44.95
0009006759	09/02/2026	AP0825600011	MAINT	28891102720	10-2620-610-000-10-400-000-600-0000		3.29
0009006759	09/02/2026	AP0825600012	MAINT	28891102645	10-1110-610-000-30-800-352-600-0000		(188.04)
0009006759	09/02/2026	AP0825700005	MAINT	28899F9F4C	10-2620-610-000-30-500-000-600-0000		174.84
0009006759	09/02/2026	AP0825700006	MAINT	28898G0F5H	10-2620-610-000-30-500-000-600-0000		26.06
0009006759	09/02/2026	AP0825700007	MAINT	28894A2B81	10-2620-610-000-10-230-000-600-0000		66.25
0009006759	09/02/2026	AP0825700008	MAINT	28893I4B6F	10-2620-610-000-30-800-000-600-0000		26.71
0009006759	09/02/2026	AP0825700009	MAINT	28898G8F8C	10-2620-610-000-30-800-000-600-0000		156.70
0009006759	09/02/2026	AP0825700010	MAINT	28891103163	10-2620-610-000-30-800-000-600-0000		78.99
020733-Dauphin Electric Supply				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	389.75
0009006760	09/02/2026	AP0825700047	EDWARDEL	0504 080526	10-0155-000-000-00-000-000-000-0000		1.80
0009006760	09/02/2026	AP0825700048	EDWARDEL	0504 080526	10-1110-610-000-10-260-000-126-0000		30.00
0009006760	09/02/2026	AP0825700049	PRICEKE	1034 081726	51-3100-610-000-00-000-058-000-0000		61.50
0009006760	09/02/2026	AP0825700050	MUNSONAM	5698 081926	10-2380-610-000-10-210-000-121-0000		60.00
022215-Dollar Tree Inc				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	153.30
0009006761	09/02/2026	AP0825700002	DUDZICJA	2491 072826	10-2190-610-000-00-000-000-400-0000		231.96
0009006761	09/02/2026	AP0825700003	DAVIDSJE	0208 073026	10-0155-000-000-00-000-000-000-0000		(9.00)
001520-DRAKES PLACE				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	222.96
0009006762	09/02/2026	AP0825700011	MAINT	11701972400	10-2620-610-000-10-400-000-600-0000		262.08
0009006762	09/02/2026	AP0825700012	MAINT	1102029200	10-2620-610-000-10-260-000-600-0000		322.40

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **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
016101-Fbm Foundation Building Materials				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	584.48
0009006763	09/02/2026	AP0825700001	MUNSONAM	5698 08/19/2026	10-2380-635-000-10-210-000-121-0000		182.00
018597-FOOD IS LOVE					Payment Date: 09/01/2026	Payment Amt:	182.00
0009006764	09/02/2026	AP0825700013	LYONSDA	0729 081226	10-2220-756-000-00-000-000-200-0000		665.63
015673-FS Com Inc				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	665.63
0009006765	09/02/2026	AP0825700051	MYERSRO	0826 080626	10-0480-000-000-00-225-000-000-0000		74.16
021025-FULLY PROMOTED OF LANCASTER				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	74.16
0009006766	09/02/2026	AP0825700045	PRICEKE	1034 081726	51-3100-631-000-00-000-058-000-0000		17.34
0009006766	09/02/2026	AP0825700046	MUNSONAM	5698 081326	10-2380-635-000-10-210-000-121-0000		65.76
031891-GIANT FOOD STORE				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	83.10
0009006767	09/02/2026	AP0825700004	PRICEKE	1034 080826	51-3100-610-000-00-000-058-000-0000		23.08
017405-GLENWOOD FOODS LLC				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	23.08
0009006768	09/02/2026	AP0825700014	MAINT	1595998346	10-2620-610-000-30-800-000-600-0000		83.63
0009006768	09/02/2026	AP0825700015	MAINT	6725543945	10-2620-610-000-30-800-000-600-0000		110.76
0009006768	09/02/2026	AP0825700016	MAINT	6725517613	10-2620-610-000-00-225-310-600-0000		1,629.40
0009006768	09/02/2026	AP0825700017	MAINT	9050472605	10-2620-610-000-10-240-000-600-0000		170.09
0009006768	09/02/2026	AP0825700018	MAINT	6725534367	10-2620-610-000-10-240-000-600-0000		65.48
0009006768	09/02/2026	AP0825700019	MAINT	6725520352	10-2620-610-000-30-800-000-600-0000		102.71
0009006768	09/02/2026	AP0825700020	MAINT	6725372847	10-2620-610-000-00-000-000-600-0000		283.86
0009006768	09/02/2026	AP0825700021	MAINT	6725322570	10-2620-610-000-30-800-000-600-0000		78.65

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **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
0009006768	09/02/2026	AP0825700022	MAINT	6724918422	10-2620-610-000-30-800-000-600-0000		51.63
0009006768	09/02/2026	AP0825700023	MAINT	3725016060	10-2620-610-000-30-500-000-600-0000		74.61
0009006768	09/02/2026	AP0825700024	MAINT	6724995853	10-2620-610-000-10-250-000-600-0000		42.96
0009006768	09/02/2026	AP0825700025	MAINT	6724771941	10-2620-610-000-30-800-000-600-0000		5,193.10
0009006768	09/02/2026	AP0825700026	MAINT	6724800673	10-1110-450-000-30-800-352-600-0000		29.40
0009006768	09/02/2026	AP0825700027	MAINT	6724803980	10-2620-610-000-30-800-000-600-0000		42.42
0009006768	09/02/2026	AP0825700028	MAINT	6724745582	10-2620-610-000-30-800-000-600-0000		199.22
0009006768	09/02/2026	AP0825700029	MAINT	9042297649	10-2620-610-000-30-800-000-600-0000		46.48
0009006768	09/02/2026	AP0825700030	MAINT	6724633288	10-2620-610-000-30-800-000-600-0000		44.80
0009006768	09/02/2026	AP0825700031	MAINT	6724547578	10-2620-610-000-10-250-000-600-0000		88.20
0009006768	09/02/2026	AP0825700032	MAINT	6724548833	10-2620-610-000-30-800-000-600-0000		1,120.60
0009006768	09/02/2026	AP0825700033	MAINT	6724379089	10-2620-610-000-10-250-000-600-0000		408.00
0009006768	09/02/2026	AP0825700034	MAINT	6724458145	10-2620-610-000-00-000-000-600-0000		192.90
0009006768	09/02/2026	AP0825700035	MAINT	6724233392	10-2620-610-000-00-000-000-600-0000		270.97
0009006768	09/02/2026	AP0825700036	MAINT	9036839869	10-2620-610-000-10-250-000-600-0000		408.00
0009006768	09/02/2026	AP0825700037	MAINT	6724043344	10-2620-610-000-30-800-000-600-0000		142.90
0009006768	09/02/2026	AP0825700038	MAINT	6723770512	10-2620-610-000-30-500-000-600-0000		430.15
0009006768	09/02/2026	AP0825700039	MAINT	6723295854	10-2620-610-000-10-230-000-600-0000		155.64
0009006768	09/02/2026	AP0825700040	MAINT	6723320464	10-2620-610-000-10-240-000-600-0000		12.08
0009006768	09/02/2026	AP0825700041	MAINT	6723005079	10-2620-610-000-10-250-000-600-0000		1,187.76
0009006768	09/02/2026	AP0825700042	MAINT	6723143872	10-2620-610-000-10-230-000-600-0000		181.40
0009006768	09/02/2026	AP0825700043	MAINT	6723251150	10-1110-450-000-30-800-352-600-0000		454.70

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 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
0009006768	09/02/2026	AP0825700044	MAINT	6722727288	10-2620-610-000-00-000-000-600-0000		14.27
0009006768	09/02/2026	AP0825800048	MAINT	9053344074	10-1110-450-000-30-800-352-600-0000		58.64
0009006768	09/02/2026	AP0825800049	MAINT	6725622253	10-2620-610-000-30-800-000-600-0000		150.51
033020-Grainger WW Inc(Remit)				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	13,525.92
0009006769	09/02/2026	AP0825800002	NEWHOUTA	1940 081826	81-3210-610-000-30-800-827-180-0000		300.80
033175-GRAPHITE PUBLISHING				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	300.80
0009006770	09/02/2026	AP0825800024	MAINT	39112044002	10-2620-610-000-00-225-310-600-0000		682.13
0009006770	09/02/2026	AP0825800025	MAINT	39108369002	10-2620-610-000-10-260-000-600-0000		51.06
0009006770	09/02/2026	AP0825800026	MAINT	39068221002	10-2620-610-000-30-800-000-600-0000		126.96
0009006770	09/02/2026	AP0825800027	MAINT	39053520001	10-2620-610-000-10-250-000-600-0000		269.10
0009006770	09/02/2026	AP0825800028	MAINT	39013780001	10-2620-610-000-30-500-000-600-0000		443.88
0009006770	09/02/2026	AP0825800029	MAINT	38993224002	10-2620-610-000-00-000-000-600-0000		118.94
0009006770	09/02/2026	AP0825800030	MAINT	38885631003	10-2620-610-000-30-800-000-600-0000		550.57
0009006770	09/02/2026	AP0825800031	MAINT	38963943002	10-2630-610-000-30-800-500-600-0000		75.66
0009006770	09/02/2026	AP0825800032	MAINT	38954707001	10-2620-610-000-10-260-000-600-0000		61.99
0009006770	09/02/2026	AP0825800033	MAINT	38887612001	10-1110-450-000-30-800-352-600-0000		25.96
0009006770	09/02/2026	AP0825800034	MAINT	38954755001	10-2620-610-000-00-000-000-600-0000		61.18
0009006770	09/02/2026	AP0825800035	MAINT	38890662001	10-1110-450-000-30-800-352-600-0000		48.89
0009006770	09/02/2026	AP0825800036	MAINT	38954725001	10-2620-610-000-10-260-000-600-0000		17.02
0009006770	09/02/2026	AP0825800037	MAINT	38954775001	10-2620-610-000-10-260-000-600-0000		26.55
0009006770	09/02/2026	AP0825800038	MAINT	38937396002	10-2620-610-000-30-800-000-600-0000		58.40

* - 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:** 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
0009006770	09/02/2026	AP0825800039	MAINT	3892074002	10-2620-610-000-30-800-000-600-0000		43.36
034201-HAJOCA CORPORATION				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	2,661.65
0009006771	09/02/2026	AP0825800014	LYONSDA	0729 081326	10-0155-000-000-00-000-000-000-0000		3.88
0009006771	09/02/2026	AP0825800015	LYONSDA	0729 081326	10-2220-650-000-00-000-000-200-0000		64.56
0009006771	09/02/2026	AP0825800016	LYONSDA	0729 081326	10-2220-650-000-00-000-000-200-0000		2,157.84
0009006771	09/02/2026	AP0825800017	RILATTDA	8738 073026	10-0155-000-000-00-000-000-000-0000		(13.11)
0009006771	09/02/2026	AP0825800018	RILATTDA	8738 073026	10-1110-610-000-30-800-180-300-0000		(218.40)
0009006771	09/02/2026	AP0825800019	SHARPCH	4131511306	10-1110-610-000-30-800-090-600-0000		1,148.16
0009006771	09/02/2026	AP0825800020	SHARPCH	41310004026209	10-1110-610-000-30-800-090-600-0000		1,217.04
0009006771	09/02/2026	AP0825800021	SHARPCH	41310009006115	10-1110-610-000-30-800-090-600-0000		4,984.84
0009006771	09/02/2026	AP0825800022	SHARPCH	4131511306	10-1110-610-000-30-800-090-600-0000		(1,217.04)
0009006771	09/02/2026	AP0825800023	MAINT	35408306	10-2440-432-000-00-000-000-405-0000		209.76
037894-HOME DEPOT STORE 4131				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	8,337.53
0009006772	09/02/2026	AP0825800047	RILATTDA	8738 08222026	10-2271-360-000-00-000-018-300-0000		550.00
040922-International Baccalaureate Organiz				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	550.00
0009006773	09/02/2026	AP0825800003	ROBBINDO	0810 081426	10-2190-330-000-00-000-000-400-0000		217.52
044435-KONTOTA MOBIL DOG GROOMING				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	217.52
0009006774	09/02/2026	AP0825800007	MAINT	1900185281	10-2620-610-000-30-800-000-600-0000		185.14
006275-Kully Supply Inc				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	185.14
0009006775	09/02/2026	AP0825800045	REIMANDA	0727 081026	10-2834-360-000-00-000-000-300-0000		45.00

* - 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:** 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
045985-LANCASTER CHAMBER OF COMMERCE				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	45.00
0009006776	09/02/2026	AP0825800046	MARTINTO	6774	10-2260-635-000-00-000-000-300-0000		133.32
045470-Lancaster Cupcake LLC				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	133.32
0009006777	09/01/2026	AP0825800044		81220270071	60-0421-001-000-00-000-000-000-0000		49,937.00
046270-LANCASTER GENERAL HEALTH				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	49,937.00
0009006778	09/02/2026	AP0825800054	MAINT	325299	10-2620-610-000-30-800-000-600-0000		299.90
002569-Lezzer Lumber Company				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	299.90
0009006779	09/02/2026	AP0825800004	LYONSDA	0729 080926	10-0155-000-000-00-000-000-000-0000		1.50
0009006779	09/02/2026	AP0825800005	LYONSDA	0729 080926	10-2220-650-000-00-000-000-200-0000		24.99
054345-MICROSOFT CORPORATION				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	26.49
0009006780	09/02/2026	AP0825800008	NEWHOUTA	1940 080626	81-3210-610-000-30-800-855-180-0000		400.00
006815-MUSIC THEATRE INTERNATIONAL				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	400.00
0009006781	09/02/2026	AP0825800052	OGORMAJE	0727 082026	10-0155-000-000-00-000-000-000-0000		8.28
0009006781	09/02/2026	AP0825800053	OGORMAJE	0727 082026	10-1110-650-000-00-000-150-300-0000		138.00
014850-Nearpod				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	146.28
0009006782	09/02/2026	AP0825800011	MYERSRO	0826 082426	10-3350-610-411-00-000-000-980-0000		59.97
059137-Nordstrom Rack				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	59.97
0009006783	09/02/2026	AP0825800010	GILLISMA	6021 080226	10-2720-513-000-00-000-000-500-0000		35.00
021618-PA Turnpike Toll By Plate				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	35.00

* - 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:** 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
0009006784	09/02/2026	AP0825800009	MENTZAM	8428 081226	10-2260-635-000-00-000-000-420-0000		130.61
001817-Panera Bread				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	130.61
0009006785	09/02/2026	AP0825800041	GILLISMA	6021 081026	10-2836-360-000-00-000-000-500-0000		240.00
060715-PASBO Treasurer				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	240.00
0009006786	09/02/2026	AP0825800012	MAINT	422421	10-2620-610-000-00-000-000-600-0000		174.55
0009006786	09/02/2026	AP0825800013	MAINT	761881	10-2620-610-000-00-000-000-600-0000		104.70
088710-PAULB LLC				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	279.25
0009006787	09/02/2026	AP0825800040	MARTINTO	6774 081326	10-2260-635-000-00-000-000-300-0000		425.00
063867-Philly Pretzel Factory				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	425.00
0009006788	09/02/2026	AP0825800050	DIMARCMA	5280 072726	10-2834-360-000-00-000-000-420-0000		899.00
024333-QBS LLC				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	899.00
0009006789	09/02/2026	AP0825800001	RILATTDA	8738 080326	10-1110-650-000-30-800-160-300-0000		68.38
066570-QUIZLET, INC				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	68.38
0009006790	09/02/2026	AP0825800051	FALGIEJA	5483 081926	10-3350-610-411-00-000-000-980-0000		87.48
015032-Rack Room Shoes				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	87.48
0009006791	09/02/2026	AP0825800006	PRICEKE	1034 081926	51-3100-631-000-00-000-058-000-0000		355.99
078845-S CLYDE WEAVER				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	355.99
0009006792	09/01/2026	AP0825800042		185112	10-2350-330-000-00-000-000-830-0000		13.70
0009006792	09/01/2026	AP0825800043		185111	10-2350-330-000-00-000-000-830-0000		4,910.60

* - 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:** 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
0009006792	09/01/2026	AP0826100023		18589	10-2350-330-000-00-000-000-830-0000		48.40
0009006792	09/01/2026	AP0826100024		185088	10-2350-330-000-00-000-040-830-0000		224.20
0009006792	09/01/2026	AP0826100025		185087	10-2350-330-000-00-000-000-830-0000		151.00
0009006792	09/01/2026	AP0826100026		185086	10-2350-330-000-00-000-040-830-0000		604.20
0009006792	09/01/2026	AP0826100027		185120	10-2350-330-000-00-000-040-830-0000		411.40
0009006792	09/01/2026	AP0826100028		185119	10-2350-330-000-00-000-040-830-0000		375.40
0009006792	09/01/2026	AP0826100029		185118	10-2350-330-000-00-000-000-830-0000		3,918.30
0009006792	09/01/2026	AP0826100030		185117	10-2350-330-000-00-000-040-830-0000		87.00
0009006792	09/01/2026	AP0826100031		185116	10-2350-330-000-00-000-000-830-0000		55.00
0009006792	09/01/2026	AP0826100032		185115	10-2350-330-000-00-000-040-830-0000		80.00
0009006792	09/01/2026	AP0826100033		185114	10-2350-330-000-00-000-040-830-0000		4,940.10
0009006792	09/01/2026	AP0826100034		185113	10-2350-330-000-00-000-000-830-0000		749.00
055703-SAXTON & STUMP LLC				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	16,568.30
0009006793	09/02/2026	AP0826100022	MAINT	08547	10-2620-610-000-30-800-000-600-0000		31.95
073250-SHERWIN WILLIAMS CO				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	31.95
0009006794	09/02/2026	AP0826100035	MENTZAM	8428 080326	10-2834-580-000-00-000-000-420-0000		1,247.60
0009006794	09/02/2026	AP0826100036	DIMARCMA	5280 081026	10-2834-580-000-00-000-000-420-0000		516.81
019431-Southwest Airlines				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	1,764.41
0009006795	09/02/2026	AP0826100021	MYERSRO	0826 082426	10-3350-610-411-00-000-000-980-0000		100.00
075660-Speedway				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	100.00

* - 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:** 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
0009006796	09/02/2026	AP0826100004	OGORMAJE	0727 081426	10-2260-610-000-00-000-000-300-0000		60.00
077932-STUBBYS				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	60.00
0009006797	09/02/2026	AP0826100001	YAKSTIAL	6425 082226	10-2190-330-000-00-000-000-400-0000		95.00
078645-SWEET KISSES PET PAWLOR JANNA BALL				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	95.00
0009006798	09/02/2026	LE0825900008	2700000848	790301336189	10-2620-538-000-00-000-000-200-0000		782.95
078932-T MOBILE				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	782.95
0009006799	09/02/2026	AP0826100020	MYERSRO	0826 082026	10-3350-610-411-00-000-000-980-0000		139.06
079023-Target - Lititz -Lancaster				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	139.06
0009006800	09/02/2026	AP0826100038	RILATTDA	8738 082426	10-1110-610-000-30-800-160-300-0000		84.93
003515-Teachers Discovery				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	84.93
0009006801	09/02/2026	AP0826100037	MAINT	220821	10-2620-431-000-10-400-000-600-0000		680.00
016322-The A G Mauro Co				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	680.00
0009006802	09/02/2026	AP0826100019	BRIGHTRO	1564 082426	10-2832-810-000-00-000-000-700-0000		100.00
080453-TIMS				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	100.00
0009006803	09/02/2026	AP0826100005	OGORMAJE	0727 081426	10-2260-635-000-00-000-000-300-0000		15.38
020249-Turkey Hill LP				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	15.38
0009006804	09/01/2026	AP0826100016	2600000750	2616 063026	10-2620-621-000-00-232-000-690-0000		42.33
0009006804	09/01/2026	AP0826100017	2600000750	2616 063026	10-2620-621-000-10-230-000-690-0000		36.06
0009006804	09/01/2026	AP0826100018	2600000752	4509 063026	10-2620-621-000-00-011-000-690-0000		44.62

* - 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:** 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
0009006804	09/01/2026	LE0818500001	2700000017	6363 072826	10-2620-621-000-10-240-000-690-0000		282.63
0009006804	09/01/2026	LE0818700001	2700000017	0988 073126	10-2620-621-000-10-240-000-690-0000		2.64
0009006804	09/01/2026	LE0818900001	2700000018	5151 080626	10-2620-621-000-10-250-000-690-0000		49.73
0009006804	09/01/2026	LE0819100001	2700000018	2746 080426	10-2620-621-000-10-250-000-690-0000		922.27
0009006804	09/01/2026	LE0825900001	2700000020	9548 073126	10-2620-621-000-30-500-000-690-0000		3,637.29
0009006804	09/01/2026	LE0825900002	2600000755	8713 071526	10-2620-621-000-10-400-000-690-0000		990.79
0009006804	09/01/2026	LE0825900003	2600000757	2589 071526	10-2620-621-000-30-800-000-690-0000		864.98
0009006804	09/01/2026	LE0825900004	2700000012	5509 072826	10-2620-621-000-00-225-000-690-0000		68.51
0009006804	09/01/2026	LE0825900005	2700000012	5509 072826	10-2620-621-000-10-220-000-690-0000		185.22
0009006804	09/01/2026	LE0825900006	2700000015	7528 072826	10-2620-621-000-10-260-000-690-0000		200.28
0009006804	09/01/2026	LE0825900007	2700000013	0516 072826	10-2620-621-000-10-210-000-690-0000		173.14
081875-UGI Corporation				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	7,500.49
0009006805	09/02/2026	AP0826100012	MAINT	4298	10-2620-610-000-30-800-000-600-0000		275.36
0009006805	09/02/2026	AP0826100013	MAINT	106694821001	10-2620-610-000-10-250-000-600-0000		160.86
0009006805	09/02/2026	AP0826100014	MAINT	106693750001	10-1110-450-000-30-800-352-600-0000		212.30
0009006805	09/02/2026	AP0826100015	MAINT	106693750001	10-2620-610-000-30-800-000-600-0000		600.81
082150-United Electric Supply Co Inc				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	1,249.33
0009006806	09/02/2026	AP0826100009	MAINT	2114309500	10-2620-610-000-30-800-000-600-0000		31.84
0009006806	09/02/2026	AP0826100010	MAINT	2112619000	10-2620-623-000-00-000-000-600-0000		414.35
0009006806	09/02/2026	AP0826100011	MAINT	2094971400	10-2620-610-000-30-800-000-600-0000		343.47
082170-UNITED REFRIGERATION INC				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	789.66

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **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
0009006807	09/02/2026	AP0826100007	HOLLENTI	7624 082126	10-0155-000-000-00-000-000-0000		5.07
0009006807	09/02/2026	AP0826100008	HOLLENTI	7624 082126	10-3250-635-000-30-800-000-190-0000		99.08
084407-Walmart				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	104.15
0009006808	09/02/2026	AP0826100006	NOWAKCO	6934 081726	10-2111-635-000-00-000-000-400-0000		67.84
085307-WEGMANS				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	67.84
0009006809	09/02/2026	AP0826100002	DAVIDSJE	0208 072726	10-0155-000-000-00-000-000-0000		17.33
0009006809	09/02/2026	AP0826100003	DAVIDSJE	0208 072726	10-3300-610-411-00-000-000-980-0000		288.68
088478-ZAZZLE				Remit ID R-1	Payment Date: 09/01/2026	Payment Amt:	306.01
10 - GENERAL FUND							133,823.06
51 - FOOD SERVICE/CAFETERIA							744.02
60 - INTERNAL SERVICE FUND							49,937.00
81 - ACTIVITY FUND							700.80

* - 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:** 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	185,204.88
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	185,204.88
Grand Total Virtual Payments	0.00
Grand Total All Payments	185,204.88

* - 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
October 15 2026

**FOR BOARD INFORMATION
GENERAL FUND GROSS PAYROLL AMOUNTS***

FOR SCHOOL YR 2026/2027	DATE OF PAY CHECKS	# OF CHECKS ISSUED	TOTAL GROSS WAGES
#5	9/4/2026	787	\$2,023,288.39
#6	9/18/2026	852	\$2,252,482.38
	TOTALS	1639	\$4,275,770.77

*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:** 10/01/2026 - 10/31/2026

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
0000001534	10/05/2026	AP0851600001		FEE	39-4200-450-000-30-800-358-600-0000		900.00
061355-COMMONWEALTH OF PA CLEAN WATER FUND				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	900.00
0000001535	10/05/2026	LE0851400004	2500003116	13801	39-4500-450-000-00-000-351-600-0000		814.92
034724-HARBOR ENGINEERING INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	814.92
0000001536	10/05/2026	LE0827600001	2600002504	#5 3386	39-4500-450-000-00-000-351-600-0000		248,461.96
0000001536	10/05/2026	LE0827800001	2600002504	#6 2410	39-4500-450-000-00-000-351-600-0000		90,165.34
38240-HORST EXCAVATING INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	338,627.30
0000001537	10/05/2026	AP0851600005		ESCROW DEPOSIT	39-4200-450-000-30-800-358-600-0000		1,000.00
045840-Lancaster Area Sewer Authority (LASA)				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,000.00
0000001538	10/05/2026	AP0851600002		PERMIT FEE	39-4200-450-000-30-800-358-600-0000		500.00
045485-LANCASTER COUNTY CON DIST LCCD CLEAN WATER FUND				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	500.00
0000001539	10/05/2026	AP0851600006		APPLICATION FEE	39-4200-450-000-30-800-358-600-0000		3,445.00
045239-LANCASTER COUNTY CONSERVATION DISTRICT				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	3,445.00
0000001540	10/05/2026	AP0851600004		ESCROW DEPOSIT	39-4200-450-000-30-800-358-600-0000		10,588.00
050880-MANHEIM TOWNSHIP				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	10,588.00
0000001541	10/05/2026	AP0851600003		APPLICATION FEE	39-4200-450-000-30-800-358-600-0000		2,500.00
050880-MANHEIM TOWNSHIP				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	2,500.00
0000001542	10/05/2026	LE0851400001	2600002503	616096013	39-4600-450-000-30-800-000-600-0000		11,880.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CP - Capital Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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
065575-PROGRESSIVE ROOFING				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	11,880.00
D000000039	10/05/2026	LE0851400003	2600002766	1057055	39-4500-450-000-00-000-351-600-0000		14,671.00 ^D
26042-HILLIS CARNES ENGINEERING ASSOCIATES				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	14,671.00
D000000040	10/05/2026	LE0851400002	2700000306	#4	39-4600-450-000-10-400-000-600-0000		229,689.43 ^D
052430-MCCLURE COMPANY				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	229,689.43
39 - CAPITAL PROJECTS							614,615.65
Grand Total All Funds							614,615.65
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							244,360.43
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							370,255.22
Grand Total Virtual Payments							0.00
Grand Total All Payments							614,615.65

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: IS - Internal Service 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
* 0060091526	09/15/2026	OD0828100001			60-2519-810-000-00-000-000-0000		73.04
030378-Fulton Bank					Payment Date: 09/15/2026	Payment Amt:	73.04
D000000040	09/15/2026	AP0794900002		10905	60-2890-276-000-00-000-000-028-0000		11,700.00 ^D
005090-PRICE MDS INC				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	11,700.00
D000000041	09/15/2026	AP0794900001		119672	60-2890-276-000-00-000-000-028-0000		27,356.00 ^D
020175-RX N GO				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	27,356.00
D000000042	09/25/2026	AP0817400002		#20	60-2890-271-000-00-000-000-028-0000		280.00 ^D
060415-OSS ORTHOPAEDIC HOSPITAL				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	280.00
D000000043	09/25/2026	AP0817400003		11028	60-2890-276-000-00-000-000-028-0000		8,250.00 ^D
005090-PRICE MDS INC				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	8,250.00
D000000044	09/25/2026	AP0817400001		119994	60-2890-276-000-00-000-000-028-0000		11,794.00 ^D
020175-RX N GO				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	11,794.00
* M600000133	09/03/2026	OD0826600010		BE007200869C	60-2891-272-000-00-000-000-028-0000		24,226.53
021135-DELTA DENTAL OF PENNSYLVANIA				Remit ID R-1	Payment Date: 09/03/2026	Payment Amt:	24,226.53
* M600000134	09/04/2026	OD0826600005		260901585213	60-2890-271-000-00-000-000-028-0000		149,743.09
002395-HIGHMARK BLUE SHIELD				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	149,743.09
* M600000135	09/10/2026	OD0826600004		260908588070	60-2890-271-000-00-000-000-028-0000		162,025.05
002395-HIGHMARK BLUE SHIELD				Remit ID R-1	Payment Date: 09/10/2026	Payment Amt:	162,025.05

* - 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:** 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
* M600000136	09/16/2026	OD0826600007		2657430	60-2890-271-000-00-000-306-028-0000		105,143.52
		045630-LANCASTER LEBANON EMPLOYEE HEALTH		Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	105,143.52
* M600000137	09/17/2026	OD0826600003		260915580071	60-2890-271-000-00-000-000-028-0000		129,119.55
		002395-HIGHMARK BLUE SHIELD		Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	129,119.55
* M600000138	09/17/2026	OD0826600008		BE007214640A C	60-2891-810-000-00-000-000-000-0000		2,039.80
* M600000138	09/17/2026	OD0826600009		BE007214640A C	60-2891-272-000-00-000-000-028-0000		13,857.31
		021135-DELTA DENTAL OF PENNSYLVANIA		Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	15,897.11
* M600000139	09/22/2026	OD0826600002		A26082750724	60-2890-810-000-00-000-000-000-0000		1,365.15
		002395-HIGHMARK BLUE SHIELD		Remit ID R-1	Payment Date: 09/22/2026	Payment Amt:	1,365.15
* M600000140	09/24/2026	OD0826600001		260922582048	60-2890-271-000-00-000-000-028-0000		200,321.92
		002395-HIGHMARK BLUE SHIELD		Remit ID R-1	Payment Date: 09/24/2026	Payment Amt:	200,321.92
* M600000141	09/25/2026	OD0826600006		0002455717	60-2890-810-000-00-000-302-000-0000		564.15
		000503-WEX HEALTH		Remit ID R-1	Payment Date: 09/25/2026	Payment Amt:	564.15
60 - INTERNAL SERVICE FUND							847,859.11

* - 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:** 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	847,859.11
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	59,380.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	788,479.11
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	847,859.11

* - 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:** 10/01/2026 - 10/31/2026

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
0000005516	10/05/2026	AP0852200013		NIT20260930	51-3100-631-000-00-000-000-0000		382.50
0000005516	10/05/2026	AP0852200014		LRIS20260930	51-3100-631-000-00-000-000-0000		977.50
0000005516	10/05/2026	AP0852200015		REID20260930	51-3100-631-000-00-000-000-0000		391.00
0000005516	10/05/2026	AP0852200016		NEFF20260930	51-3100-631-000-00-000-000-0000		255.00
0000005516	10/05/2026	AP0852200017		BU20260930	51-3100-631-000-00-000-000-0000		382.50
022309-Dominos Pizza/Kyrillos				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	2,388.50
0000005517	10/05/2026	AP0852200001		793571	51-3100-610-000-00-000-000-0000		92.90
0000005517	10/05/2026	AP0852200002		793366	51-3100-610-000-00-000-000-0000		63.40
023840-EARL M J INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	156.30
0000005518	10/05/2026	AP0852200003		210947	51-3100-610-000-00-000-000-0000		1,560.00
020524-Ekon O Pac LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,560.00
0000005519	10/05/2026	AP0852200018		13576	51-3100-650-000-00-000-000-0000		1,553.94
021170-Ems Linq Inc				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,553.94
0000005520	10/05/2026	AP0852300050		4782	51-3100-631-000-00-000-000-0000		24.30
031891-GIANT FOOD STORE				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	24.30
0000005521	10/05/2026	AP0852300003		0023668992	51-3100-631-000-00-000-058-000-0000		940.56
0000005521	10/05/2026	AP0852300004		0023666635	51-3100-631-000-00-000-058-000-0000		818.16
0000005521	10/05/2026	AP0852300005		0023665319	51-3100-631-000-00-000-058-000-0000		571.32
0000005521	10/05/2026	AP0852300006		0023636881	51-3100-631-000-00-000-058-000-0000		608.16
0000005521	10/05/2026	AP0852300007		0023636886	51-3100-631-000-00-000-058-000-0000		1,161.72

* - 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:** 10/01/2026 - 10/31/2026

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
0000005521	10/05/2026	AP0852300008		0023614630	51-3100-631-000-00-000-058-000-0000		832.32
0000005521	10/05/2026	AP0852300009		0023614616	51-3100-631-000-00-000-058-000-0000		854.40
0000005521	10/05/2026	AP0852300010		0023588188	51-3100-631-000-00-000-058-000-0000		450.36
0000005521	10/05/2026	AP0852300011		0023584231	51-3100-631-000-00-000-058-000-0000		638.88
0000005521	10/05/2026	AP0852300012		0023582951	51-3100-631-000-00-000-058-000-0000		872.52
0000005521	10/05/2026	AP0852300013		0023555456	51-3100-631-000-00-000-058-000-0000		299.52
036545-Hershey Creamery Co				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	8,047.92
0000005522	10/05/2026	AP0852300001		410420	51-3100-631-000-00-000-000-000-0000		1,045.70
042815-KAUFFMAN ORCHARDS				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	1,045.70
0000005523	10/05/2026	AP0852300002		03505069	51-3100-631-000-00-000-000-000-0000		25.90
043090-Kegel's Produce				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	25.90
0000005524	10/05/2026	AP0852400001		REFUND 10022026	51-0480-000-000-00-000-000-000-0000		6.20
052517-MCILVAIN AMY				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	6.20
0000005525	10/05/2026	AP0852400012		546503	51-3100-631-000-00-000-058-000-0000		1,843.25
0000005525	10/05/2026	AP0852400013		545503	51-3100-631-000-00-000-058-000-0000		1,210.95
001115-Serena A Kirchner Inc				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	3,054.20
0000005526	10/05/2026	AP0851800005		07228137	51-3100-631-000-00-000-000-000-0000		40.41
077025-STAUFFERS OF KISSEL HILL				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	40.41
0000005527	10/05/2026	AP0851800004		2419495	51-3100-631-000-00-000-058-000-0000		79.08

* - 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:** 10/01/2026 - 10/31/2026

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
0000005527	10/05/2026	AP0851900001		2426656	51-3100-631-000-00-000-058-000-0000		89.00
0000005527	10/05/2026	AP0851900002		2430216	51-3100-632-000-00-000-000-000-0000		225.25
0000005527	10/05/2026	AP0851900003		2426666	51-3100-632-000-00-000-000-000-0000		256.91
0000005527	10/05/2026	AP0851900004		2426666	51-3100-631-000-00-000-058-000-0000		9.60
0000005527	10/05/2026	AP0851900005		2426669	51-3100-632-000-00-000-000-000-0000		196.35
0000005527	10/05/2026	AP0851900006		2426667	51-3100-632-000-00-000-000-000-0000		110.76
0000005527	10/05/2026	AP0851900007		2426664	51-3100-632-000-00-000-000-000-0000		269.24
0000005527	10/05/2026	AP0851900008		2426664	51-3100-631-000-00-000-058-000-0000		14.40
0000005527	10/05/2026	AP0851900009		2426671	51-3100-632-000-00-000-000-000-0000		364.84
0000005527	10/05/2026	AP0851900010		2426665	51-3100-632-000-00-000-000-000-0000		119.38
0000005527	10/05/2026	AP0851900011		2426665	51-3100-631-000-00-000-058-000-0000		4.80
0000005527	10/05/2026	AP0851900012		2426655	51-3100-632-000-00-000-000-000-0000		476.76
0000005527	10/05/2026	AP0851900013		2426655	51-3100-631-000-00-000-058-000-0000		36.40
0000005527	10/05/2026	AP0851900014		2426668	51-3100-632-000-00-000-000-000-0000		226.17
0000005527	10/05/2026	AP0851900015		2426672	51-3100-632-000-00-000-000-000-0000		242.06
0000005527	10/05/2026	AP0851900016		2426670	51-3100-632-000-00-000-000-000-0000		257.41
0000005527	10/05/2026	AP0851900017		2426670	51-3100-631-000-00-000-058-000-0000		14.40
0000005527	10/05/2026	AP0851900018		2423082	51-3100-632-000-00-000-000-000-0000		610.92
0000005527	10/05/2026	AP0851900019		2423082	51-3100-631-000-00-000-058-000-0000		4.80
0000005527	10/05/2026	AP0851900020		2423081	51-3100-632-000-00-000-000-000-0000		346.28
0000005527	10/05/2026	AP0851900021		2423081	51-3100-631-000-00-000-058-000-0000		9.60
0000005527	10/05/2026	AP0851900022		2426663	51-3100-632-000-00-000-000-000-0000		270.10

* - 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:** 10/01/2026 - 10/31/2026

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
0000005527	10/05/2026	AP0851900023		2423071	51-3100-632-000-00-000-000-0000		482.66
0000005527	10/05/2026	AP0851900024		2423071	51-3100-631-000-00-000-058-000-0000		63.20
0000005527	10/05/2026	AP0851900025		2419506	51-3100-632-000-00-000-000-000-0000		313.68
0000005527	10/05/2026	AP0851900026		2419506	51-3100-631-000-00-000-058-000-0000		9.60
0000005527	10/05/2026	AP0851900027		2423084	51-3100-632-000-00-000-000-000-0000		195.08
0000005527	10/05/2026	AP0851900028		2423079	51-3100-632-000-00-000-000-000-0000		453.48
0000005527	10/05/2026	AP0851900029		2423079	51-3100-631-000-00-000-058-000-0000		14.40
0000005527	10/05/2026	AP0851900030		2423086	51-3100-632-000-00-000-000-000-0000		390.35
0000005527	10/05/2026	AP0851900031		2423086	51-3100-631-000-00-000-058-000-0000		9.60
0000005527	10/05/2026	AP0851900032		2423080	51-3100-632-000-00-000-000-000-0000		374.32
0000005527	10/05/2026	AP0851900033		2423070	51-3100-632-000-00-000-000-000-0000		417.64
0000005527	10/05/2026	AP0851900034		2423070	51-3100-631-000-00-000-058-000-0000		81.40
0000005527	10/05/2026	AP0851900035		2423083	51-3100-632-000-00-000-000-000-0000		193.66
0000005527	10/05/2026	AP0851900036		2423087	51-3100-632-000-00-000-000-000-0000		238.57
0000005527	10/05/2026	AP0851900037		2423087	51-3100-631-000-00-000-058-000-0000		9.60
0000005527	10/05/2026	AP0851900038		2423085	51-3100-632-000-00-000-000-000-0000		405.39
0000005527	10/05/2026	AP0851900039		2423078	51-3100-632-000-00-000-000-000-0000		373.11
0000005527	10/05/2026	AP0851900040		2419510	51-3100-632-000-00-000-000-000-0000		404.43
0000005527	10/05/2026	AP0851900041		2419510	51-3100-631-000-00-000-058-000-0000		24.00
0000005527	10/05/2026	AP0851900042		2419509	51-3100-632-000-00-000-000-000-0000		224.21
0000005527	10/05/2026	AP0851900043		2419509	51-3100-631-000-00-000-058-000-0000		9.60
0000005527	10/05/2026	AP0851900044		2419508	51-3100-632-000-00-000-000-000-0000		60.15

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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
0000005527	10/05/2026	AP0851900045		2419507	51-3100-632-000-00-000-000-0000		166.52
0000005527	10/05/2026	AP0851900046		2419504	51-3100-632-000-00-000-000-0000		299.22
0000005527	10/05/2026	AP0851900047		2419504	51-3100-631-000-00-000-058-000-0000		9.60
0000005527	10/05/2026	AP0851900048		2419502	51-3100-632-000-00-000-000-000-0000		33.12
0000005527	10/05/2026	AP0851900049		2419502	51-3100-631-000-00-000-058-000-0000		14.40
0000005527	10/05/2026	AP0851900050		2419495	51-3100-632-000-00-000-000-000-0000		208.82
0000005527	10/05/2026	AP0852000015		103473526	51-3100-632-000-00-000-000-000-0000		301.38
0000005527	10/05/2026	AP0852000016		103473526	51-3100-631-000-00-000-058-000-0000		4.80
0000005527	10/05/2026	AP0852000017		2434522	51-3100-632-000-00-000-000-000-0000		300.29
0000005527	10/05/2026	AP0852000018		2433733	51-3100-632-000-00-000-000-000-0000		208.82
0000005527	10/05/2026	AP0852000019		2433731	51-3100-632-000-00-000-000-000-0000		391.61
0000005527	10/05/2026	AP0852000020		2433731	51-3100-631-000-00-000-058-000-0000		9.60
0000005527	10/05/2026	AP0852000021		2433729	51-3100-632-000-00-000-000-000-0000		210.47
0000005527	10/05/2026	AP0852000022		2433727	51-3100-632-000-00-000-000-000-0000		421.77
0000005527	10/05/2026	AP0852000023		2433727	51-3100-631-000-00-000-058-000-0000		9.60
0000005527	10/05/2026	AP0852000024		2433725	51-3100-632-000-00-000-000-000-0000		344.63
0000005527	10/05/2026	AP0852000025			51-3100-631-000-00-000-058-000-0000		4.80
0000005527	10/05/2026	AP0852000026		2433715	51-3100-632-000-00-000-000-000-0000		359.98
0000005527	10/05/2026	AP0852000027		2433715	51-3100-631-000-00-000-058-000-0000		90.00
0000005527	10/05/2026	AP0852000028		2433728	51-3100-632-000-00-000-000-000-0000		179.80
0000005527	10/05/2026	AP0852000029		2433723	51-3100-632-000-00-000-000-000-0000		362.97
0000005527	10/05/2026	AP0852000030		2430214	51-3100-632-000-00-000-000-000-0000		314.69

* - 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:** 10/01/2026 - 10/31/2026

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
0000005527	10/05/2026	AP0852000031		2430214	51-3100-631-000-00-000-058-000-0000		4.80
0000005527	10/05/2026	AP0852000032		2430204	51-3100-632-000-00-000-000-000-0000		776.16
0000005527	10/05/2026	AP0852000033		2430204	51-3100-631-000-00-000-058-000-0000		62.20
0000005527	10/05/2026	AP0852000034		2430212	51-3100-632-000-00-000-000-000-0000		479.53
0000005527	10/05/2026	AP0852000035		2430212	51-3100-631-000-00-000-058-000-0000		9.60
0000005527	10/05/2026	AP0852000036		2430219	51-3100-632-000-00-000-000-000-0000		363.38
0000005527	10/05/2026	AP0852000037		2430219	51-3100-631-000-00-000-058-000-0000		4.80
0000005527	10/05/2026	AP0852000038		2430213	51-3100-632-000-00-000-000-000-0000		239.49
0000005527	10/05/2026	AP0852000039		2430213	51-3100-631-000-00-000-058-000-0000		9.60
0000005527	10/05/2026	AP0852000040		2430203	51-3100-632-000-00-000-000-000-0000		241.94
0000005527	10/05/2026	AP0852000041		2430203	51-3100-631-000-00-000-058-000-0000		17.20
0000005527	10/05/2026	AP0852000042		2430220	51-3100-632-000-00-000-000-000-0000		194.77
0000005527	10/05/2026	AP0852000043		2430218	51-3100-632-000-00-000-000-000-0000		394.03
0000005527	10/05/2026	AP0852000044		2430217	51-3100-632-000-00-000-000-000-0000		165.56
0000005527	10/05/2026	AP0852000045		2430217	51-3100-631-000-00-000-058-000-0000		4.80
0000005527	10/05/2026	AP0852000046		2430215	51-3100-632-000-00-000-000-000-0000		238.38
0000005527	10/05/2026	AP0852000047		2430215	51-3100-631-000-00-000-058-000-0000		4.80
0000005527	10/05/2026	AP0852000048		2430211	51-3100-632-000-00-000-000-000-0000		119.38
0000005527	10/05/2026	AP0852000049		2430211	51-3100-631-000-00-000-058-000-0000		4.80
0000005527	10/05/2026	AP0852000050		2426656	51-3100-632-000-00-000-000-000-0000		328.96
078670-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	16,893.71

* - 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:** 10/01/2026 - 10/31/2026

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
0000005528	10/05/2026	AP0852000001		651243290	51-3100-631-000-00-000-000-0000		6,558.48
0000005528	10/05/2026	AP0852000002		651243290	51-3100-631-000-00-000-058-000-0000		827.13
0000005528	10/05/2026	AP0852000003		651239620	51-3100-631-000-00-000-000-000-0000		4,518.46
0000005528	10/05/2026	AP0852000004		651239619	51-3100-631-000-00-000-000-000-0000		4,292.05
0000005528	10/05/2026	AP0852000005		651239618	51-3100-631-000-00-000-000-000-0000		500.28
0000005528	10/05/2026	AP0852000006		651233854	51-3100-631-000-00-000-000-000-0000		2,269.15
0000005528	10/05/2026	AP0852000007		651233854	51-3100-631-000-00-000-058-000-0000		907.19
0000005528	10/05/2026	AP0852000008		651233855	51-3100-631-000-00-000-000-000-0000		6,031.24
0000005528	10/05/2026	AP0852000009		651233855	51-3100-631-000-00-000-058-000-0000		854.08
0000005528	10/05/2026	AP0852000010		651233853	51-3100-631-000-00-000-000-000-0000		4,322.77
0000005528	10/05/2026	AP0852000011		651233853	51-3100-631-000-00-000-058-000-0000		537.54
0000005528	10/05/2026	AP0852000012		651224930	51-3100-631-000-00-000-000-000-0000		2,492.33
0000005528	10/05/2026	AP0852000013		651224930	51-3100-631-000-00-000-058-000-0000		1,037.30
0000005528	10/05/2026	AP0852000014		651224931	51-3100-631-000-00-000-000-000-0000		91.88
0000005528	10/05/2026	AP0852100019		651258658	51-3100-631-000-00-000-000-000-0000		4,158.39
0000005528	10/05/2026	AP0852100020		651258658	51-3100-631-000-00-000-058-000-0000		223.81
0000005528	10/05/2026	AP0852100021		651258657	51-3100-631-000-00-000-000-000-0000		9,013.64
0000005528	10/05/2026	AP0852100022		651258657	51-3100-631-000-00-000-058-000-0000		743.23
0000005528	10/05/2026	AP0852100023		651252752	51-3100-631-000-00-000-000-000-0000		2,178.57
0000005528	10/05/2026	AP0852100024		651252752	51-3100-631-000-00-000-058-000-0000		604.18
0000005528	10/05/2026	AP0852100025		651252753	51-3100-631-000-00-000-000-000-0000		4,857.39
0000005528	10/05/2026	AP0852100026		651252753	51-3100-631-000-00-000-058-000-0000		68.78

* - 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: FS - Cafeteria Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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
0000005528	10/05/2026	AP0852100027		651252751	51-3100-631-000-00-000-000-0000		2,164.16
0000005528	10/05/2026	AP0852100028		651252751	51-3100-631-000-00-000-058-000-0000		120.76
0000005528	10/05/2026	AP0852100029		651249180	51-3100-631-000-00-000-000-000-0000		4,452.36
0000005528	10/05/2026	AP0852100030		651249179	51-3100-631-000-00-000-000-000-0000		1,038.96
0000005528	10/05/2026	AP0852100031		651249179	51-3100-631-000-00-000-058-000-0000		523.68
0000005528	10/05/2026	AP0852100032		651249178	51-3100-631-000-00-000-000-000-0000		3,311.69
078805-SYSCO CENTRAL PENNSYLVANIA LLC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	68,699.48
0000005529	10/05/2026	AP0852100003		32571	51-3100-432-000-00-000-000-000-0000		506.32
0000005529	10/05/2026	AP0852100004		32683	51-3100-432-000-00-000-000-000-0000		255.65
0000005529	10/05/2026	AP0852100005		32665	51-3100-432-000-00-000-000-000-0000		506.09
0000005529	10/05/2026	AP0852100006		32650	51-3100-432-000-00-000-000-000-0000		197.00
0000005529	10/05/2026	AP0852100007		32649	51-3100-432-000-00-000-000-000-0000		603.65
0000005529	10/05/2026	AP0852100008		32516	51-3100-432-000-00-000-000-000-0000		442.74
0000005529	10/05/2026	AP0852100009			51-3100-432-000-00-000-000-000-0000		651.28
0000005529	10/05/2026	AP0852100010		31378	51-3100-432-000-00-000-000-000-0000		1,916.80
0000005529	10/05/2026	AP0852100011		32523	51-3100-432-000-00-000-000-000-0000		197.00
0000005529	10/05/2026	AP0852100012		32512	51-3100-432-000-00-000-000-000-0000		197.00
0000005529	10/05/2026	AP0852100013		32469	51-3100-432-000-00-000-000-000-0000		312.50
0000005529	10/05/2026	AP0852100014		32449	51-3100-432-000-00-000-000-000-0000		377.28
0000005529	10/05/2026	AP0852100015		32370	51-3100-432-000-00-000-000-000-0000		197.00
0000005529	10/05/2026	AP0852100016		32348	51-3100-432-000-00-000-000-000-0000		197.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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
0000005529	10/05/2026	AP0852100017		32345	51-3100-432-000-00-000-000-0000		183.00
0000005529	10/05/2026	AP0852100018		32285	51-3100-432-000-00-000-000-0000		326.81
079748-TEMPCHEK MECHANICAL SERVICES INC				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	7,067.12
0000005530	10/05/2026	AP0852100002		REFUND 100226	51-0480-000-000-00-000-000-0000		45.00
085509-WENDLING JODI				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	45.00
0000005531	10/05/2026	AP0852100001		REFUND 100226	51-0480-000-000-00-000-000-0000		2.70
085848-WESTOVER ALYSSA				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	2.70
D000000176	10/05/2026	AP0852200004		8806250	51-3100-631-000-00-000-000-0000		9,046.83 <i>D</i>
D000000176	10/05/2026	AP0852200005		8806250	51-3100-631-000-00-000-058-000-0000		957.77 <i>D</i>
D000000176	10/05/2026	AP0852200006		8804295	51-3100-631-000-00-000-000-0000		346.20 <i>D</i>
D000000176	10/05/2026	AP0852200007		8804286	51-3100-631-000-00-000-000-0000		1,579.73 <i>D</i>
D000000176	10/05/2026	AP0852200008		8803608	51-3100-631-000-00-000-000-0000		864.53 <i>D</i>
D000000176	10/05/2026	AP0852200009		8803608	51-3100-631-000-00-000-058-000-0000		912.59 <i>D</i>
D000000176	10/05/2026	AP0852200010		8803607	51-3100-631-000-00-000-000-0000		2,607.72 <i>D</i>
D000000176	10/05/2026	AP0852200011		8803607	51-3100-631-000-00-000-058-000-0000		132.86 <i>D</i>
D000000176	10/05/2026	AP0852200012		8802568	51-3100-631-000-00-000-000-0000		(96.30) <i>D</i>
D000000176	10/05/2026	AP0852300014		8812088	51-3100-631-000-00-000-000-0000		116.06 <i>D</i>
D000000176	10/05/2026	AP0852300015		8812087	51-3100-631-000-00-000-000-0000		2,243.40 <i>D</i>
D000000176	10/05/2026	AP0852300016		8812087	51-3100-631-000-00-000-058-000-0000		1,097.51 <i>D</i>
D000000176	10/05/2026	AP0852300017		8812087	51-3100-610-000-00-000-000-0000		202.70 <i>D</i>
D000000176	10/05/2026	AP0852300018		8809770	51-3100-631-000-00-000-000-0000		(672.51) <i>D</i>

* - 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:** 10/01/2026 - 10/31/2026

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
D000000176	10/05/2026	AP0852300019		8808677	51-3100-631-000-00-000-000-0000		(363.25) <i>D</i>
D000000176	10/05/2026	AP0852300020		8813138	51-3100-631-000-00-000-000-0000		2,596.08 <i>D</i>
D000000176	10/05/2026	AP0852300021		8813138	51-3100-631-000-00-000-058-000-0000		384.79 <i>D</i>
D000000176	10/05/2026	AP0852300022		8813140	51-3100-631-000-00-000-000-000-0000		4,471.83 <i>D</i>
D000000176	10/05/2026	AP0852300023		8813140	51-3100-631-000-00-000-058-000-0000		50.30 <i>D</i>
D000000176	10/05/2026	AP0852300024		8813139	51-3100-631-000-00-000-000-000-0000		4,971.52 <i>D</i>
D000000176	10/05/2026	AP0852300025		8813139	51-3100-631-000-00-000-058-000-0000		1,214.26 <i>D</i>
D000000176	10/05/2026	AP0852300026		8812086	51-3100-631-000-00-000-000-000-0000		4,502.29 <i>D</i>
D000000176	10/05/2026	AP0852300027		8812086	51-3100-631-000-00-000-058-000-0000		634.80 <i>D</i>
D000000176	10/05/2026	AP0852300028		8812033	51-3100-631-000-00-000-000-000-0000		406.30 <i>D</i>
D000000176	10/05/2026	AP0852300029		8810164	51-3100-631-000-00-000-058-000-0000		211.23 <i>D</i>
D000000176	10/05/2026	AP0852300030		8810163	51-3100-631-000-00-000-000-000-0000		4,092.21 <i>D</i>
D000000176	10/05/2026	AP0852300031		8809233	51-3100-631-000-00-000-000-000-0000		3,759.06 <i>D</i>
D000000176	10/05/2026	AP0852300032		8809233	51-3100-631-000-00-000-058-000-0000		331.94 <i>D</i>
D000000176	10/05/2026	AP0852300033		8809232	51-3100-631-000-00-000-000-000-0000		1,111.41 <i>D</i>
D000000176	10/05/2026	AP0852300034		8809232	51-3100-631-000-00-000-058-000-0000		206.63 <i>D</i>
D000000176	10/05/2026	AP0852300035		8809231	51-3100-631-000-00-000-000-000-0000		9,189.33 <i>D</i>
D000000176	10/05/2026	AP0852300036		8809231	51-3100-631-000-00-000-058-000-0000		1,162.44 <i>D</i>
D000000176	10/05/2026	AP0852300037		8807248	51-3100-631-000-00-000-058-000-0000		54.44 <i>D</i>
D000000176	10/05/2026	AP0852300038		8807130	51-3100-631-000-00-000-000-000-0000		334.10 <i>D</i>
D000000176	10/05/2026	AP0852300039		8807247	51-3100-631-000-00-000-000-000-0000		2,681.48 <i>D</i>
D000000176	10/05/2026	AP0852300040		8807247	51-3100-631-000-00-000-058-000-0000		54.42 <i>D</i>

* - 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:** 10/01/2026 - 10/31/2026

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
D000000176	10/05/2026	AP0852300041		8807126	51-3100-631-000-00-000-000-0000		195.00 <i>D</i>
D000000176	10/05/2026	AP0852300042		8807246	51-3100-631-000-00-000-000-0000		2,905.36 <i>D</i>
D000000176	10/05/2026	AP0852300043		8807245	51-3100-631-000-00-000-000-0000		2,630.18 <i>D</i>
D000000176	10/05/2026	AP0852300044		8806251	51-3100-631-000-00-000-000-0000		2,420.09 <i>D</i>
D000000176	10/05/2026	AP0852300045		8806251	51-3100-631-000-00-000-058-000-0000		467.55 <i>D</i>
D000000176	10/05/2026	AP0852300046		8806252	51-3100-631-000-00-000-000-000-0000		6,952.75 <i>D</i>
D000000176	10/05/2026	AP0852300047		8806252	51-3100-631-000-00-000-058-000-0000		1,064.53 <i>D</i>
D000000176	10/05/2026	AP0852300048		8806252	51-3100-631-000-00-000-000-000-0000		60.45 <i>D</i>
D000000176	10/05/2026	AP0852300049		8807125	51-3100-631-000-00-000-000-000-0000		561.34 <i>D</i>
028380-FEESERS FOOD DISTRIBUTORS				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	78,653.95
D000000177	10/05/2026	AP0851800001		EXPENSES 100226	51-3100-580-000-00-000-000-0000		359.29 <i>D</i>
D000000177	10/05/2026	AP0851800002		EXPENSES 100226	51-3100-580-000-00-000-000-0000		165.43 <i>D</i>
D000000177	10/05/2026	AP0851800003		EXPENSES 100226	51-3100-580-000-00-000-000-0000		127.94 <i>D</i>
903948-Kelly R Price				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	652.66
D000000178	10/05/2026	AP0852400002		1001604592	51-3100-631-000-00-000-000-000-0000		342.75 <i>D</i>
D000000178	10/05/2026	AP0852400003		1001604485	51-3100-631-000-00-000-000-000-0000		317.00 <i>D</i>
D000000178	10/05/2026	AP0852400004		1001604560	51-3100-631-000-00-000-000-000-0000		90.50 <i>D</i>
D000000178	10/05/2026	AP0852400005		1001604559	51-3100-631-000-00-000-000-000-0000		520.90 <i>D</i>
D000000178	10/05/2026	AP0852400006		1001604426	51-3100-631-000-00-000-000-000-0000		160.00 <i>D</i>
D000000178	10/05/2026	AP0852400007		1001604425	51-3100-631-000-00-000-000-000-0000		183.40 <i>D</i>

* - 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:** 10/01/2026 - 10/31/2026

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
D000000178	10/05/2026	AP0852400008		1001604319	51-3100-631-000-00-000-000-0000		326.85 <i>D</i>
D000000178	10/05/2026	AP0852400009		1001604291	51-3100-631-000-00-000-000-0000		327.50 <i>D</i>
D000000178	10/05/2026	AP0852400010		1001604290	51-3100-631-000-00-000-000-0000		373.20 <i>D</i>
D000000178	10/05/2026	AP0852400011		1001604207	51-3100-631-000-00-000-000-0000		385.40 <i>D</i>
055601-Morabito Baking Co Inc				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	3,027.50
D000000179	10/05/2026	AP0851800033		1263486	51-3100-631-000-00-000-000-0000		480.00 <i>D</i>
D000000179	10/05/2026	AP0851800034		1263721	51-3100-631-000-00-000-000-0000		434.25 <i>D</i>
D000000179	10/05/2026	AP0851800035		1263487	51-3100-631-000-00-000-000-0000		360.50 <i>D</i>
D000000179	10/05/2026	AP0851800036		1263488	51-3100-631-000-00-000-000-0000		537.50 <i>D</i>
D000000179	10/05/2026	AP0851800037		C1263242	51-3100-631-000-00-000-000-0000		(62.00) <i>D</i>
D000000179	10/05/2026	AP0851800038		1262928	51-3100-631-000-00-000-000-0000		409.15 <i>D</i>
D000000179	10/05/2026	AP0851800039		1262927	51-3100-631-000-00-000-000-0000		552.40 <i>D</i>
D000000179	10/05/2026	AP0851800040		1262929	51-3100-631-000-00-000-000-0000		1,320.70 <i>D</i>
D000000179	10/05/2026	AP0851800041		1262544	51-3100-631-000-00-000-000-0000		279.50 <i>D</i>
D000000179	10/05/2026	AP0851800042		1262554	51-3100-631-000-00-000-000-0000		56.00 <i>D</i>
D000000179	10/05/2026	AP0851800043		1262551	51-3100-631-000-00-000-000-0000		513.50 <i>D</i>
D000000179	10/05/2026	AP0851800044		1262343	51-3100-631-000-00-000-000-0000		238.55 <i>D</i>
D000000179	10/05/2026	AP0851800045		1262342	51-3100-631-000-00-000-000-0000		152.50 <i>D</i>
D000000179	10/05/2026	AP0851800046		1262341	51-3100-631-000-00-000-000-0000		246.50 <i>D</i>
D000000179	10/05/2026	AP0851800047		1262340	51-3100-631-000-00-000-000-0000		247.60 <i>D</i>
D000000179	10/05/2026	AP0851800048		1262036	51-3100-631-000-00-000-000-0000		916.95 <i>D</i>

* - 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:** 10/01/2026 - 10/31/2026

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
D000000179	10/05/2026	AP0851800049		1261936	51-3100-631-000-00-000-000-0000		532.75 <i>D</i>
D000000179	10/05/2026	AP0851800050		1261935	51-3100-631-000-00-000-000-0000		221.75 <i>D</i>
070827-Scheid Produce Inc				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	7,438.10
D000000180	10/05/2026	AP0851800006		A4078215	51-3100-610-000-00-000-000-0000		126.11 <i>D</i>
D000000180	10/05/2026	AP0851800007		A4073988	51-3100-610-000-00-000-000-0000		50.70 <i>D</i>
D000000180	10/05/2026	AP0851800008		A4055930	51-3100-610-000-00-000-000-0000		478.16 <i>D</i>
D000000180	10/05/2026	AP0851800009		A4078001	51-3100-610-000-00-000-000-0000		41.04 <i>D</i>
D000000180	10/05/2026	AP0851800010		A4077270	51-3100-610-000-00-000-000-0000		44.36 <i>D</i>
D000000180	10/05/2026	AP0851800011		A4073987	51-3100-610-000-00-000-000-0000		245.89 <i>D</i>
D000000180	10/05/2026	AP0851800012		A4077899	51-3100-610-000-00-000-000-0000		47.00 <i>D</i>
D000000180	10/05/2026	AP0851800013		A4077898	51-3100-610-000-00-000-000-0000		272.10 <i>D</i>
D000000180	10/05/2026	AP0851800014		A4077891	51-3100-610-000-00-000-000-0000		37.44 <i>D</i>
D000000180	10/05/2026	AP0851800015		A4077890	51-3100-610-000-00-000-000-0000		1,163.03 <i>D</i>
D000000180	10/05/2026	AP0851800016		A4077901	51-3100-610-000-00-000-000-0000		18.72 <i>D</i>
D000000180	10/05/2026	AP0851800017		A4077900	51-3100-610-000-00-000-000-0000		269.96 <i>D</i>
D000000180	10/05/2026	AP0851800018		A4077892	51-3100-610-000-00-000-000-0000		517.40 <i>D</i>
D000000180	10/05/2026	AP0851800019		A4077889	51-3100-610-000-00-000-000-0000		599.04 <i>D</i>
D000000180	10/05/2026	AP0851800020		A4077888	51-3100-610-000-00-000-000-0000		870.94 <i>D</i>
D000000180	10/05/2026	AP0851800021		A4074071	51-3100-610-000-00-000-000-0000		272.72 <i>D</i>
D000000180	10/05/2026	AP0851800022		A4073989	51-3100-610-000-00-000-000-0000		258.14 <i>D</i>
D000000180	10/05/2026	AP0851800023		A4070394	51-3100-610-000-00-000-000-0000		1,070.87 <i>D</i>

* - 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:** 10/01/2026 - 10/31/2026

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
D000000180	10/05/2026	AP0851800024		A4073059	51-3100-610-000-00-000-000-0000		70.00 <i>D</i>
D000000180	10/05/2026	AP0851800025		A4073054	51-3100-610-000-00-000-000-0000		70.00 <i>D</i>
D000000180	10/05/2026	AP0851800026		A4073050	51-3100-610-000-00-000-000-0000		210.00 <i>D</i>
D000000180	10/05/2026	AP0851800027		A4073047	51-3100-610-000-00-000-000-0000		35.00 <i>D</i>
D000000180	10/05/2026	AP0851800028		A4070459	51-3100-610-000-00-000-000-0000		402.02 <i>D</i>
D000000180	10/05/2026	AP0851800029		A4070458	51-3100-610-000-00-000-000-0000		269.40 <i>D</i>
D000000180	10/05/2026	AP0851800030		A4070462	51-3100-610-000-00-000-000-0000		278.55 <i>D</i>
D000000180	10/05/2026	AP0851800031		A4070463	51-3100-610-000-00-000-000-0000		524.81 <i>D</i>
D000000180	10/05/2026	AP0851800032		A4070464	51-3100-610-000-00-000-000-0000		327.96 <i>D</i>
074005-Singer Equipment Company				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	8,571.36
51 - FOOD SERVICE/CAFETERIA							208,954.95
Grand Total All Funds							208,954.95
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							98,343.57
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							110,611.38
Grand Total Virtual Payments							0.00
Grand Total All Payments							208,954.95

* - 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 September 30, 2026
With Comparative Actual Amounts for 2025/26

	2025/26				2026/27		
	<u>Budgeted</u> <u>Revenue</u>	<u>2025/26</u> <u>Revenues*</u>	<u>YTD</u> <u>Revenue</u>	<u>% of Actual</u> <u>Received</u>	<u>Budgeted</u> <u>Revenue</u>	<u>YTD</u> <u>Revenue</u>	<u>% of Budget</u> <u>Received</u>
LOCAL REVENUE:							
Current Real Estate Taxes	79,128,407	79,256,720	71,697,532	90.5%	82,197,136	74,358,317	90.5%
Interim Real Estate Taxes	420,000	392,083	98,459	25.1%	420,000	13,226	3.1%
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	860	0.3%	330,000	69	0.0%
Earned Income Taxes	10,250,000	11,590,237	544,229	4.7%	11,160,400	473,741	4.2%
Real Estate Transfer Taxes	1,550,000	1,989,717	306,765	15.4%	1,900,000	420,743	22.1%
Delinquent Real Estate Taxes	450,000	387,818	50,541	13.0%	450,000	182,233	40.5%
Interest On Investments	2,100,000	2,169,035	548,056	25.3%	1,800,000	448,701	24.9%
Athletic Gate Receipts	60,000	72,037	28,293	39.3%	65,000	18,781	28.9%
Student Fees	7,500	7,089	8,261	116.5%	7,500	3,334	44.5%
Fed Rev Passed Thru Intermediate Sources	1,150,000	1,193,213	-	0.0%	1,125,000	-	0.0%
Rentals	300,000	373,524	50,061	13.4%	300,000	47,966	16.0%
Contribution from Private Srcs	40,000	147,091	325,251	221.1%	45,000	-	0.0%
Other Grants	135,000	126,272	34,304	27.2%	155,000	-	0.0%
Summer School Tuition	60,000	63,326	(2,945)	-4.7%	65,000	485	0.7%
Revenue from other LEA	100,000	264,580	4,641	1.8%	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	34,178	33.6%	83,000	30,613	36.9%
Tax Certification Revenue	22,000	25,375	8,475	33.4%	22,000	7,150	32.5%
Refund of Expenditures	100,000	29,940	-	0.0%	100,000	-	0.0%
<i>Total Local Revenue</i>	<i>96,664,506</i>	<i>98,911,189</i>	<i>74,029,560</i>	<i>74.8%</i>	<i>100,795,120</i>	<i>76,306,443</i>	<i>75.7%</i>

	2025/26				2026/27		
	<u>Budgeted</u> <u>Revenue</u>	<u>2025/26</u> <u>Revenues*</u>	<u>YTD</u> <u>Revenue</u>	<u>% of Actual</u> <u>Received</u>	<u>Budgeted</u> <u>Revenue</u>	<u>YTD</u> <u>Revenue</u>	<u>% of Budget</u> <u>Received</u>
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	974,270	30.1%
Transportation	1,500,000	1,544,025	-	0.0%	1,550,000	141,813	9.1%
Rental Sinking Fund	985,968	1,050,686	8,883	0.8%	901,300	31,334	3.5%
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	-	140,000	-	0.0%	-	-	0.0%
FICA Reimbursement	2,015,774	1,940,209	(6,114)	-0.3%	2,132,361	(6,639)	-0.3%
Retirement Reimbursement	8,867,119	8,909,671	(28,420)	-0.3%	9,344,718	(24,483)	-0.3%
<i>Total State Revenue</i>	<i>31,862,122</i>	<i>33,089,368</i>	<i>951,839</i>	<i>2.9%</i>	<i>35,378,476</i>	<i>3,561,003</i>	<i>10.1%</i>
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	662	20.0%	500,000	-	0.0%
<i>Total Federal Revenue</i>	<i>835,573</i>	<i>926,978</i>	<i>662</i>	<i>0.1%</i>	<i>1,371,000</i>	<i>10,418</i>	<i>0.8%</i>
OTHER REVENUE							
Lease Proceeds	-	-	-	0.0%	-	-	0.0%
Sale of Fixed Assets	685,125	684,482	150,000	21.9%	-	1,493	0.0%
Insurance Recoveries	50,000	113,330	4,000	3.5%	35,000	-	0.0%
<i>Total Other Revenue</i>	<i>735,125</i>	<i>797,812</i>	<i>154,000</i>	<i>19.3%</i>	<i>35,000</i>	<i>1,493</i>	<i>4.3%</i>
TOTAL REVENUE	130,097,326	133,725,347	75,136,061	56.2%	137,579,596	79,879,357	58.1%

* 25/26 Revenue as of October 8, 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 September 30, 2026
With Comparative Actual Amounts for 2025/26

		2025/26				2026/27		
		<u>Original Budgeted</u>	<u>2025/26</u>	<u>YTD</u>	<u>% of Actual</u>	<u>Original Budgeted</u>	<u>YTD</u>	<u>% of Budget</u>
		<u>Expenditures</u>	<u>Expenditures*</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>
<u>BY FUNCTION:</u>								
1000 - Instruction								
1100	Regular Instruction	54,010,669	53,448,942	6,600,491	12.3%	55,843,952	6,624,134	11.9%
1200	Special Education	18,060,274	18,334,380	1,567,398	8.5%	19,403,483	2,968,770	15.3%
1300	Vocational Education	1,237,457	1,463,348	506,023	34.6%	1,322,347	472,125	35.7%
	Other Instructional							
1400	Programs	239,980	288,354	50,432	17.5%	195,400	83,089	42.5%
1500	Non-Public Programs	18,000	8,537	409	4.8%	15,000	348	2.3%
<i>Total Instruction</i>		<i>73,566,380</i>	<i>73,543,561</i>	<i>8,724,753</i>	<i>11.9%</i>	<i>76,780,182</i>	<i>10,148,466</i>	<i>13.2%</i>
2000 - Support Services								
2100	Pupil Personnel	5,151,119	5,246,222	651,325	12.4%	5,471,819	725,035	13.3%
2200	Instructional Staff Support	6,099,279	6,140,309	1,253,651	20.4%	6,518,049	1,546,390	23.7%
2300	Administration	6,626,380	7,061,490	1,381,817	19.6%	7,766,059	1,445,009	18.6%
2400	Pupil Health Services	2,075,690	2,324,032	223,790	9.6%	2,379,750	254,339	10.7%
2500	Business Services	903,984	806,025	172,888	21.4%	946,952	180,183	19.0%
2600	Plant Services	11,208,966	11,341,980	2,905,941	25.6%	11,888,242	2,792,867	23.5%
2700	Student Transportation	5,894,136	6,563,292	747,715	11.4%	6,575,148	184,796	2.8%
2800	Central Support Svcs	936,146	848,795	228,000	26.9%	930,098	243,991	26.2%
2900	Other Support Svcs	58,020	58,014	-	0.0%	58,700	-	0.0%
<i>Total Support Services</i>		<i>38,953,720</i>	<i>40,390,159</i>	<i>7,565,127</i>	<i>18.7%</i>	<i>42,534,817</i>	<i>7,372,610</i>	<i>17.3%</i>
3000 - Non-Instructional Services								
3200	Student Activities	1,980,425	2,213,466	349,823	15.8%	1,977,231	365,923	18.5%
3300	Community Services	18,000	14,303	(1,231)	-8.6%	3,000	1,149	38.3%
<i>Total Non-Instructional Svcs</i>		<i>1,998,425</i>	<i>2,227,769</i>	<i>348,592</i>	<i>15.6%</i>	<i>1,980,231</i>	<i>367,072</i>	<i>18.5%</i>
4000 - Facilities Acquisition, Construction and Improvement								
	Acquisition, Construction							
4000	& Improvement	-	-	-	0.0%	212,681	-	
<i>Total Facilities Acquisition</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	<i>212,681</i>	<i>-</i>	<i>0.0%</i>

		2025/26				2026/27		
		<u>Original Budgeted</u>	<u>2025/26</u>	<u>YTD</u>	<u>% of Actual</u>	<u>Original Budgeted</u>	<u>YTD</u>	<u>% of Budget</u>
		<u>Expenditures</u>	<u>Expenditures*</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>
5000 - Other Financing								
5110	Debt Service	17,114,024	16,389,830	2,835,985	17.3%	14,647,382	2,575,909	17.6%
5140	Leases	273,500	104,009	17,335	16.7%	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		-	-	0.0%
5900	Budgetary Reserve	400,000	-	-	0.0%	400,000	-	0.0%
<i>Total Other Financing</i>		<i>17,787,524</i>	<i>17,493,839</i>	<i>3,092,477</i>	<i>17.7%</i>	<i>17,020,732</i>	<i>2,584,576</i>	<i>15.2%</i>
TOTAL BY FUNCTION		132,306,049	133,655,328	19,730,949	14.8%	138,528,643	20,472,724	14.8%
BY OBJECT:								
100	Salaries	52,996,191	52,885,051	5,464,114	10.3%	56,465,055	5,586,104	9.9%
200	Benefits	33,530,274	33,285,107	5,214,646	15.7%	34,730,350	5,257,296	15.1%
300	Purchased Professional & Technical Services	7,473,343	8,206,106	219,786	2.7%	7,824,823	1,813,932	23.2%
400	Purchased Property Services	2,387,730	2,644,349	943,602	35.7%	2,592,366	733,750	28.3%
500	Other Purchased Services	10,768,610	12,009,350	2,224,053	18.5%	11,679,611	1,293,267	11.1%
600	Supplies, Books	7,073,842	6,882,480	2,686,478	39.0%	7,366,000	2,878,684	39.1%
700	Equipment	22,000	36,483	28,089	77.0%	575,681	220,843	38.4%
800	Other Objects	4,197,221	2,923,078	1,241,666	42.5%	4,270,698	1,673,550	39.2%
900	Other Uses of Funds	13,856,838	14,783,324	1,708,515	11.6%	13,024,059	1,015,298	7.8%
TOTAL BY OBJECT		132,306,049	133,655,328	19,730,949	14.8%	138,528,643	20,472,724	14.8%

* 25/26 Expenditures as of October 8, 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 91,971,517.19

Receipts and Deposits:

Property Tax Payments	5,652,059.84	
Lancaster County-Realty Transfer Tax	239,216.24	
Lancaster County-Delinquent Real Estate Taxes	45,572.11	
EIT	466,702.22	
Payment in Lieu of Taxes	301,084.48	
State Subsidy payments	3,024,786.37	
Plancon Subsidies	31,334.00	
ESY Reimbursement	61,640.85	
Other Miscellaneous Revenue	120,454.38	
Rental Revenue	38,600.23	
Interest	204,823.55	
Reimbursement from Cafeteria Fund	135,689.69	
Total Receipts and Deposits		10,321,963.96

Disbursements:

Payroll	2,880,916.66	
Checks Cleared	10,433,636.60	
NSF/Other Fees	11,038.60	
Transfer to Internal Service Fund	1,000,000.00	
Transfer to Cafeteria Fund - 25/26 Bad Debt	-	
Transfer to Capital Reserve - Board approved Jan 22nd	-	
Transfer to Activity Fund	-	
Transfer to Scholarship Fund	78.00	
P Card	184,793.88	
Total Disbursements		14,510,463.74

Ending Balance: 87,783,017.41

Summary of Investments

First National Bank - Avg 3.85%	20,409,611.89
Fulton - Avg. 2.30%	15,191,605.46
PSDLAF - Avg. 3.83%	20,235,220.41
Univest - Avg. 3.99%	31,946,579.65

TOTAL GENERAL FUND 87,783,017.41

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

FOOD SERVICE FUND

Beginning Balance 1,754,072.55

Receipts and Deposits:

Local Sales - Lunch / Breakfast / A la carte	193,402.29	
Local Sales: Catering + External	2,011.75	
State and Federal subsidy payments	61,490.68	
Interest	4,229.41	
Total Receipts and Deposits		261,134.13

Disbursements:

A/P Checks Cleared	172,020.69	
Reimbursement to General Fund	135,689.69	
Bank Fees/Misc Withdrawals/NSF Checks	474.70	
Total Disbursements		308,185.08

Ending Balance: 1,707,021.60

Summary of Investments

Fulton - Avg. 2.30%	470,124.09	
PSDLAF - Avg. 3.59%	1,236,897.51	
TOTAL		1,707,021.60

CAPITAL RESERVE FUND

Beginning Balance: 16,527,824.29

Receipts and Deposits:

Interest	49,148.60	
Total Receipts and Deposits		49,148.60

Disbursements:

Bank Fees/Misc Withdrawals/NSF Checks	100.00	
Total Disbursements		100.00

Ending Balance: 16,576,872.89

Summary of Investments

Fulton - Avg. 2.30%	688,752.19	
PSDLAF - Avg. 3.84%	15,888,120.70	
TOTAL		16,576,872.89

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

BOND FUND

<i>Beginning Balance</i>		24,559,470.83
<i>Receipts and Deposits:</i>		
Interest	70,279.42	
Total Receipts and Deposits		70,279.42
<i>Disbursements:</i>		
A/P Checks Cleared	1,654,688.21	
Arbitrage Payment (90% of Liability)	702,334.00	
Bank Fees/Misc Withdrawals/NSF Checks	65.47	
Total Disbursements		2,357,087.68
<i>Ending Balance:</i>		22,272,662.57
 <i>Summary of Investments</i>		
Fulton - Avg. 2.30%		27,127.70
PSDLAF - Avg. 3.74%		22,245,534.87
TOTAL		22,272,662.57

INTERNAL SERVICE FUND

<i>Beginning Balance</i>		219,307.05
<i>Receipts and Deposits:</i>		
Interest	1,454.70	
COBRA Receipts	1,184.22	
Retiree Contributions	29,496.10	
Transfer from General Fund	1,000,000.00	
Total Receipts and Deposits		1,032,135.02
<i>Disbursements:</i>		
Medical Claims and Fees	807,662.43	
Dental Claims and Fees	40,123.64	
Bank Fees	73.04	
Total Disbursements		847,859.11
<i>Ending Balance:</i>		403,582.96
 <i>Summary of Investments</i>		
Fulton - Avg. 2.30%		403,582.96
TOTAL		403,582.96

Manheim Township School District
Internal Service Fund Report
September 2026

	26/27 Budget	26/27 YTD	25/26 YTD
MEDICAL			
MTSD Benefit Charges		2,453,475.51	2,463,790.55
Employee Contributions		79,175.01	81,862.08
COBRA Payments		5,431.70	1,597.49
Retiree Contributions		77,023.63	43,350.04
Reinsurance Reimb		-	-
Total Revenue	10,083,245.00	2,615,105.85	2,590,600.16
Medical Claims		2,386,107.78	2,118,425.85
Reinsurance Premium		316,587.80	271,696.08
Contracted Services		-	-
3rd Party Admin		2,718.90	2,690.40
COBRA TPA		975.15	780.00
Total Expenses	10,083,245.00	2,706,389.63	2,393,592.33
Net Medical	-	(91,283.78)	197,007.83
DENTAL			
MTSD Benefit Charges		95,376.61	83,737.50
Employee Contributions		28,536.60	30,115.34
Total Revenue	385,363.00	123,913.21	113,852.84
Dental Claims		89,120.15	109,446.60
3rd Party Admin		6,063.60	6,043.00
Total Expenses	385,363.00	95,183.75	115,489.60
Net Dental	-	28,729.46	(1,636.76)
OTHER ACTIVITY			
Interest Income	-	4,297.57	6,183.16
Bank Fees	-	(207.96)	(107.84)
Net Other Activity	-	4,089.61	6,075.32
Increase (Decrease) in Fund Balance	-	(58,464.71)	201,446.39
Fund Balance, July 1 (estimated)		1,763,338.98	
Anticipated Fund Balance, June 30		\$ 1,704,874.27	
		26/27 YTD	25/26 YTD
Medical expense as a percentage of budget		26.84%	23.74%
Dental expense as a percentage of budget		24.70%	29.97%

Manheim Township School District
Food Service Operations
Financial Summary Report as of September 30, 2026

	<u>09/30/26</u>	<u>09/30/25</u>	<u>YTD 2026-27</u>	<u>YTD 2025-26</u>
Operating Revenues				
Sales, Student Lunch	117,274.40	111,948.30	145,922.55	131,058.90
Sales, Adult	2,887.55	3,102.20	3,460.85	3,532.50
Sales, Ala Carte	60,288.45	59,319.85	70,560.05	67,419.50
Sales, Special Functions	2,011.75	1,649.83	2,048.50	1,649.83
Services Provided Other LEAs	-	81.00	-	81.00
<i>Total Operating Revenues</i>	<u>182,462.15</u>	<u>176,101.18</u>	<u>221,991.95</u>	<u>203,741.73</u>
Operating Expenses				
Salaries	90,180.92	92,945.07	139,672.73	156,803.16
Employee benefits	64,082.74	70,924.97	145,289.56	159,425.28
Purchased professional and technical services	1,155.69	1,210.02	1,155.69	1,946.02
Repairs and maintenance	9,189.87	9,126.31	14,839.10	15,405.51
0 Printing and Postage	-	-	1,370.12	959.50
Travel	-	473.29	-	473.29
Supplies	15,837.93	65,185.16	25,252.09	71,267.24
Purchases - Food	144,230.40	147,007.69	143,241.14	150,585.89
Purchases - Milk	6,924.83	4,621.07	7,369.02	5,776.77
Technology	-	-	12,132.75	13,063.67
Equipment	-	-	-	-
Dues and fees	474.70	422.07	1,478.51	1,380.41
<i>Total Operating Expenses</i>	<u>332,077.08</u>	<u>391,915.65</u>	<u>491,800.71</u>	<u>577,086.74</u>
<i>Operating (Loss) Income</i>	(149,614.93)	(215,814.47)	(269,808.76)	(373,345.01)
Nonoperating Revenues (Expenses)				
Earnings on investments	4,229.41	3,832.19	10,836.54	11,593.53
Contributions	-	-	23,992.12	11,928.86
State sources	82,615.10 *	78,867.64	109,348.15	102,493.78
Federal sources - NSLP	201,161.78 *	218,888.45	258,019.87	271,642.06
<i>Total Nonoperating Revenues (Expenses)</i>	<u>288,006.29</u>	<u>301,588.28</u>	<u>402,196.68</u>	<u>397,658.23</u>
Net Income (Loss)	<u>\$ 138,391.36</u>	<u>\$ 85,773.81</u>	<u>\$ 132,387.92</u>	<u>\$ 24,313.22</u>

* September 2026 revenues include an estimated NSLP subsidy of \$265,806. On September 22, meals were correctly recorded at the cafeteria register, but the corresponding data did not automatically upload to the point-of-sale software. The food service department promptly identified the issue and contacted the software vendor for assistance. As of October 8, 2026, the issue remains unresolved by the vendor, delaying the monthly claim submission to the state. The subsidy estimate is based on currently available meal counts, and actual subsidy revenue is expected to exceed the estimate once the missing data is included.

Food Service Program

Comparative Statement of Revenues and Expenses Notes

For the period ending 9/30/2026 and 9/30/2025

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 9/30/2026 the Food Service Fund showed **Excess Revenues over Expenses** of \$132,387.92 year to date while at 9/30/2025 the Fund showed **Excess Revenues over Expenses** of \$24,313.22 year to date.

Manheim Township School District
Student Activity Fund Report July 1, 2026 - September 30, 2026

Fund	Account	Account Title	Beginning Balance	YTD Expenses	YTD Receipts	Ending Balance
81	806	CLASS OF 2026	\$ 7,862.59	983.03	-	\$ 6,879.56
81	807	CLASS OF 2027	\$ 2,769.98	1,364.46	35.24	\$ 1,440.76
81	808	CLASS OF 2028	\$ 3,341.28	-	692.83	\$ 4,034.11
81	809	CLASS OF 2029	\$ 620.83	-	-	\$ 620.83
81	815	AEVIDUM	\$ 507.98	-	-	\$ 507.98
81	817	ASTRONOMY CLUB	\$ 235.32	-	-	\$ 235.32
81	820	BAND/ORCHESTRA	\$ 5,085.77	1,113.52	299.00	\$ 4,271.25
81	821	BLACK STUDENT UNION	\$ 680.03	-	-	\$ 680.03
81	822	BLUE STREAK CONNECTIONS	\$ 59.74	-	-	\$ 59.74
81	823	BREAST CANCER AWARENESS	\$ 39.47	-	-	\$ 39.47
81	824	BSN (Blue Streak News)	\$ 4.78	-	-	\$ 4.78
81	826	CHESS TEAM	\$ 103.74	-	-	\$ 103.74
81	827	CHORAL FUND	\$ 2,579.92	300.80	-	\$ 2,279.12
81	833	SPROUT CLUB	\$ 1,166.04	-	-	\$ 1,166.04
81	832	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$ -	-	-	\$ -
81	835	FASHION CLUB	\$ 256.45	-	-	\$ 256.45
81	838	FRIENDS OF RACHEL CLUB	\$ 463.20	-	-	\$ 463.20
81	839	FUTURE EDUCATORS	\$ 15.67	-	-	\$ 15.67
81	840	HEALTH OCCUPATIONS STUDENTS OF AMERICA	\$ 746.35	-	-	\$ 746.35
81	844	INTERACT	\$ 1,144.36	-	-	\$ 1,144.36
81	846	KEY CLUB	\$ 4,178.11	-	1,080.00	\$ 5,258.11
81	848	LEO CLUB	\$ 1,219.25	-	-	\$ 1,219.25
81	849	LIVE FOR LUCIAN	\$ (1,297.04)	-	660.00	\$ (637.04)
81	851	MATH 4 GIRLS	\$ 422.07	-	1,430.87	\$ 1,852.94
81	852	MINI-THON	\$ 6,095.83	-	4,457.69	\$ 10,553.52
81	853	MS MINI-THON	\$ 284.23	1,190.00	1,280.00	\$ 374.23
81	854	MORGAN'S MESSAGE	\$ 245.53	-	-	\$ 245.53
81	855	MT PERFORMING ARTS	\$ 16,712.28	4,978.47	836.25	\$ 12,570.06
81	858	NEFF VUE	\$ 17,628.24	12,892.22	-	\$ 4,736.02
81	860	OPERATION SMILE	\$ 3,074.84	-	-	\$ 3,074.84
81	862	MS DANCE TEAM	\$ 2,986.16	-	-	\$ 2,986.16
81	863	MS PERFORMING ART CLUB	\$ 17,224.98	-	2,205.00	\$ 19,429.98
81	865	NATIONAL ART HONOR SOCIETY	\$ 405.12	-	-	\$ 405.12
81	866	TOUCAN YOU-CAN CLUB	\$ (461.25)	-	-	\$ (461.25)
81	871	SOLILOQUY	\$ (10.00)	-	-	\$ (10.00)
81	873	STARTUP CLUB	\$ 2,001.17	-	953.87	\$ 2,955.04
81	874	STUDENT AWARENESS	\$ 4,722.21	-	-	\$ 4,722.21
81	875	STUDENT COUNCIL	\$ 49,323.98	170.00	-	\$ 49,153.98
81	877	STUDENTS AGNST STARVATION	\$ 633.19	-	-	\$ 633.19
81	881	MT TEC STUDENT ASSOC	\$ 359.36	-	-	\$ 359.36
81	882	TRI-M	\$ 1,284.18	-	-	\$ 1,284.18
81	883	VIDEO CLUB	\$ 1,185.43	-	-	\$ 1,185.43
81	885	MS WEB	\$ 1,662.78	-	-	\$ 1,662.78
81	886	WOMEN IN LEADERSHIP	\$ 1,054.26	-	-	\$ 1,054.26
81	887	BEST BUDDIES CLUB	\$ 499.67	-	10.00	\$ 509.67
81	888	UNICEF CLUB	\$ 59.54	-	-	\$ 59.54
81	889	EMOTIONAL SUPPORT CLUB	\$ (78.61)	-	-	\$ (78.61)
81	891	HEALTH EQUITY CLUB	\$ 143.13	-	-	\$ 143.13
81	892	CULTURA VIVA CLUB	\$ -	-	-	\$ -
81	894	WORK-BASED LEARNING	\$ 4,348.91	-	-	\$ 4,348.91
			\$ 163,591.05	\$ 22,992.50	\$ 13,940.75	\$ 154,539.30



Recommend approval of the contracts as listed for October 15, 2026

Recurring Contracts Included in the Annual Budget

Contract #	Title of Contract	Type of Contract	Contract Link	Amount of Contract	Term of Contract	Contact	Dept/Area	Contract Description
1	All One Health	Service Agreement	All One Health	\$8,796.24	January 1 - December 31, 2027	Robin Brightbill	HR	Employee Assistance Program.
2	Title IX Solutions, LLC	Service Agreement	Title IX Solutions	\$4,000/year	Two year term beginning on October 16, 2026	Robin Brightbill	HR	On-demand training platform offering Title IX training programs.
3	Cross Country Education	Service Agreement	Cross Country Education	Rates outlined in Exhibit A	July 17, 2026 - July 16, 2027	Jaclyn Dudzic	Health Services	Staffing services.
4	Maxim Health Care Services	Service Agreement	Maxim Health Care Services	Rates outlined in Attachment A	2026-2027 School Year	Jaclyn Dudzic	Health Services	Substitute nurses.
5	Independent Contractor Agreement with Vincenzo Cutillo	Contractor Agreement	eSports Coach	\$800.00	October 5 - December 20, 2026	Dave Rilatt	High School	The coach will lead practice each week with MT eSports teams(s) during their fall season.
6	Cherry Hill Orchards & Farmers Market	Contract	Cherry Hill Orchards	\$1,140	October 2026	Elizabeth Edwards	Schaeffer	Field Trip.
7	Whitaker Center	Contract	Whitaker Center	\$820.00	May 2027	Elizabeth Edwards	Schaeffer	Field Trip.
8	Heritage Creek Farm & Education Center	Contract	Heritage Creek Farm & Education Center	\$725.00	May 2027	Elizabeth Edwards	Schaeffer	Field Trip.
9	The Rock Shop	Rental Agreement	The Rock Shop	\$4,425.00	March 8 - April 3, 2027	Dave Rilatt	High School	Puppet rental for MTPA spring production.
10	Western Pest Services	Service Agreement	Western Pest Services	\$295.00	TBD	Zack Charles	Facilities	Treatment of wasp nest (above 12 feet).
11	Orama Productions	Contract for Services	Orama Productions	\$9,146.00	October 4, 2025	Dave Rilatt	High School	DJ and photobooths for Homecoming Dance.

PERSONNEL – October 15, 2026

A. RESIGNATIONS

It is recommended that the Board approve the following resignations:

Instructional

1. Desiree Finley as Special Education Teacher - Autistic Support at Landis Run Intermediate School, effective on or before December 4, 2026.

Non-Instructional

1. Rilyn Garver as Girls Junior High Assistant Soccer Coach for the District, effective the end of the 2026-2027 season.
2. Alexandria Donor as Part-time Building Aide at Neff Elementary, effective October 19, 2026.
3. Cheyenne Rodgers as Part-time Building Aide at Bucher Elementary, effective November 20, 2026.

Ratify

1. Gonul Kumas as Part-time Food Service Assistant at the Middle School, effective September 18, 2026.
2. Stephen Loechner as Full-time Special Education Assistant - Autistic Support at the Middle School, effective September 18, 2026.
3. Lekhika Sharma as Part-time Special Education Assistant - Learning Support at Landis Run Intermediate School, effective September 23, 2026.
4. Christina McLaughlin as Part-time Special Education Assistant - Life Skills Support/Multiple Disabilities Support at the High School, effective September 25, 2026.
5. Alyssa Ballard as Full-time Health Room Nurse at Neff Elementary and Nitrauer Elementary, effective September 29, 2026.
6. Rilyn Garver as Full-time Attendance Secretary at the Middle School, effective October 15, 2026.

B. RETIREMENTS

It is recommended that the Board approve the following retirements:

Non-Instructional

1. Cuong Nguyen as Full-time Custodian at Neff Elementary, effective November 30, 2026. Cuong has been with the District for 4 years.

C. APPOINTMENTS

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

Instructional

1. Robert Arrick as Assistant Principal at the Middle School at the annual salary of \$109,500 (prorated for actual days worked), effective on or before November 23, 2026. Robert is replacing Andrew Hull.
2. Robert Eastwood as Principal at Reidenbaugh Elementary at the annual salary of \$114,405 (prorated for actual days worked), effective on or before December 16, 2026. Robert is replacing Lindsay Long.

Ratify

1. Kathryn Miller as Long-term Substitute (LTS) 2nd Grade Teacher at Bucher Elementary for approximately 87 days at the rate of \$391.35 (M-01) per day, effective October 13, 2026. Kathryn is filling in for Alyssa Sposito.

Non-Instructional

1. Daphne Alfredo as Full-time Special Education Assistant - Autistic Support at Bucher Elementary at the hourly rate of pay of \$17.81 with a \$2.00 differential, effective October 19, 2026. Daphne is filling a new position.

Ratify

1. Shane Holbein as Girls Varsity Head Tennis Coach at the supplemental contract rate of \$528.00 (prorated for actual days worked), effective August 10, 2026 through August 23, 2026. Shane was filling the role temporarily until a permanent replacement was hired.
2. Fatima Hamdan as Part-time Food Service Assistant at Schaeffer Elementary at the hourly rate of pay of \$15.45, effective September 18, 2026. Fatima is replacing Amarilis Montana who transitioned to another position.
3. Anthony Mosloskie as Full-time General Maintenance Mechanic for the District at the hourly rate of pay of \$28.39, effective September 21, 2026. Anthony is replacing Cody Edmunds.
4. Kerri Aluisse as Part-time Food Service Assistant at Landis Run Intermediate School at the hourly rate of pay of \$15.45, effective September 24, 2026. Kerri is replacing Kimberly Riedel who transitioned to another position.

5. Jaritza Colon as Part-time Food Service Assistant at the Middle School at the hourly rate of pay of \$15.45, effective September 25, 2026. Jaritza is replacing Shari Ortega.
6. Denise Gaul as Part-time Testing Administrative Assistant at the High School at the hourly rate of pay of \$21.50, effective September 28, 2026. Denise is filling a new position.
7. Jazmine Rivera as Part-time Food Service Assistant at Bucher Elementary at the hourly rate of pay of \$15.45, effective September 28, 2026. Jazmine is replacing Vidya Gawade who transitioned to another position.
8. Kathryn Suazo as Part-time Building Aide at Nitrauer Elementary at the hourly rate of pay of \$15.45, effective October 2, 2026. Kathryn is replacing Christine Mathers.
9. Colby Mitzel as Full-time 2nd Shift Custodian at the High School at the hourly rate of pay of \$17.53, effective October 6, 2026. Colby is replacing Quang Tran.
10. Noeliz Rivera as Part-time Special Education Assistant - Life Skills Support (1:1) at Reidenbaugh Elementary at the hourly rate of pay of \$20.30 with a \$2.00 differential, effective October 7, 2026. Noeliz is replacing Jaedyn Brown.
11. Denise Hertz as Part-time Food Service Assistant at the Middle School at the hourly rate of pay of \$15.45, effective October 13, 2026. Denise is replacing Elizabeth DeJesus.
12. Isabella Rushlow as Part-time Special Education Assistant - Autistic Support at Bucher Elementary at the hourly rate of pay of \$17.81, effective October 13, 2026. Isabella is replacing Theresa Sheckler.
13. Nichole Ganji as Part-time Special Education Assistant - 1:1 at Landis Run Intermediate School at the hourly rate of pay of \$18.52, effective October 14, 2026. Nichole is replacing Angela Wilkins.

D. CHANGE OF STATUS

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

Non-Instructional

Ratify

1. Steven Brubaker from **Business Manager** to **Comptroller** for the District Office, no pay rate change, effective October 1, 2026.
2. Jeffrey Stauffer from General Maintenance (**Tier 3**) to General Maintenance Mechanic (**Tier 2**) for the District, **at the hourly rate of pay of \$23.93**, effective October 4, 2026.
3. Saran Irving from **Part-time** Food Service Assistant to **Full-time** Food Service Assistant at the High School, no pay rate change, effective October 7, 2026. Saran is replacing Yuphan Miller.

4. Kimberly O'Mara from Part-time **Building Aide** to Part-time **Special Education Assistant - Learning Support** at Landis Run Intermediate School, **at the hourly rate of pay of \$18.52**, effective October 13, 2026. Kimberly is replacing Lekhika Sharma.

E. LEAVE OF ABSENCE

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

Instructional

1. Kelly Kopp is requesting a leave of absence beginning on November 16, 2026 and continuing through January 21, 2027 (8 weeks).
2. Hope Zinszer is requesting a leave of absence beginning on (approximately) March 30, 2027 and continuing through the end of the school year (10 weeks).

F. LEAVE WITHOUT PAY

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

G. EXTRA CURRICULAR STIPENDS

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

H. TENURE CONTRACTS

It is recommended the Board approve the attached list of Tenure Contracts.

I. VOLUNTEER COACHES

It is recommended the Board approve the following Volunteer Coaches:

1. Abigail Laubach - Girls Lacrosse

Manheim Township School District- Leave Without Pay Requests						
Absence Date	School Name	Employee Name	Absence Reason	Pay (Days)	Title	Position Type
9/23/26	Bucher Elementary School	RODGERS, CHEYEANNE	Unpaid Leave	1	BUILDING AIDE	Building Aide
9/24/26	Bucher Elementary School	RODGERS, CHEYEANNE	Unpaid Leave	1	BUILDING AIDE	Building Aide
9/25/26	Bucher Elementary School	RODGERS, CHEYEANNE	Unpaid Leave	1	BUILDING AIDE	Building Aide
9/28/26	Bucher Elementary School	RODGERS, CHEYEANNE	Unpaid Leave	1	BUILDING AIDE	Building Aide
9/25/26	Neff Elementary School	NGUYEN, CUONG	Unpaid Leave	1	CUSTODIAN	Custodian
9/28/26	Manheim Township Middle School	REIFSNYDER, MELISSA	Unpaid Leave	1	GIFTED TEACHER	Teacher
9/29/26	Manheim Township Middle School	REIFSNYDER, MELISSA	Unpaid Leave	1	GIFTED TEACHER	Teacher
9/14/26	Manheim Township High School	MCLAUGHLIN, CHRISTINA	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - PT
9/9/26	Landis Run Intermediate School	SHARMA, LEKHIKA	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT-LS	Special Education Assistant - PT
9/9/26	Manheim Township Middle School	LOECHNER, STEPHEN	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - FT
9/10/26	Manheim Township Middle School	LOECHNER, STEPHEN	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - FT
9/10/26	Landis Run Intermediate School	SHARMA, LEKHIKA	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT-LS	Special Education Assistant - PT
9/18/26	District Office	FEAGA, KRISTEN	Unpaid Leave	1	NUTRITIONIST	Food Service - 12 MO - FT
9/17/26	District Office	FEAGA, KRISTEN	Unpaid Leave	0.5	NUTRITIONIST	Food Service - 12 MO - FT
9/11/26	Landis Run Intermediate School	SHARMA, LEKHIKA	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT-LS	Special Education Assistant - PT
9/14/26	Manheim Township Middle School	LOECHNER, STEPHEN	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - FT
9/18/26	Landis Run Intermediate School	O'MARA, KIMBERLY	Unpaid Leave	0.5	BUILDING AIDE	Building Aide
9/15/26	Manheim Township Middle School	LOECHNER, STEPHEN	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - FT
9/18/26	Bucher Elementary School	RODGERS, CHEYEANNE	Unpaid Leave	1	BUILDING AIDE	Building Aide
9/18/26	Manheim Township High School	MCLAUGHLIN, CHRISTINA	Unpaid Leave	0.5	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - PT
9/17/26	Manheim Township Middle School	KUMAS, GONUL	Unpaid Leave	0.5	Food Service Assistant	Food Service - 10 MO - PT
9/18/26	Manheim Township High School	MCLAUGHLIN, CHRISTINA	Unpaid Leave	0.5	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - PT
9/22/26	Neff Elementary School	PETERS, ABIGAIL	Unpaid Leave	0.5	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - FT
9/22/26	Manheim Township High School	MCLAUGHLIN, CHRISTINA	Unpaid Leave	0.5	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - PT
9/22/26	Landis Run Intermediate School	SHARMA, LEKHIKA	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT-LS	Special Education Assistant - PT
9/22/26	Manheim Township Middle School	TSHUDY, MELINDA	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - FT
9/23/26	Manheim Township Middle School	TSHUDY, MELINDA	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - FT
9/24/26	Landis Run Intermediate School	SHARMA, LEKHIKA	Unpaid Leave	0.5	SPECIAL EDUCATION ASSISTANT-LS	Special Education Assistant - PT
10/2/26	Landis Run Intermediate School	WILLIARD, TIFFANY	Unpaid Leave	1	LIBRARIAN	Teacher
10/2/26	Neff Elementary School	PETERS, ABIGAIL	Unpaid Leave	0.5	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - FT
9/22/26	Bucher Elementary School	RODGERS, CHEYEANNE	Unpaid Leave	0.5	BUILDING AIDE	Building Aide

**Manheim Township School District - Extracurricular Contracts
2026-2027 School Year**

Last Name	First Name	Position	Contract
Crain	Michael	Team Leader - LRIS (split stipend)	\$ 609.00
Reasner	Gretchen	Quiz Bowl Advisor - MS	\$ 1,380.00
Topper	Sothearath	Team Leader - LRIS (correction to split stipend)	\$ 609.00

2026-2027 TENURE CONTRACTS

<u>NAME</u>	<u>BUILDING</u>
Hermenegildo Blanco	Middle School
Elizabeth Brown	Bucher Elementary
Samantha Buckwalter	Middle School
Lydia Cockrum	High School
Hunter Davis	Middle School
Caitlyn Flint	Landis Run Intermediate School
Kayli Frey	High School
Madeline Hain	Schaeffer Elementary
Allyson Kaufell	Nitrauer Elementary
Kelly Kopp	High School
Marissa Long	Middle School
Logan Miller	High School
Abigail Mitchell	High School
Caroline Newell	Reidenbaugh Elementary
Angela Nolt	Reidenbaugh
Arlynn Paris	Schaeffer Elementary, Reidenbaugh Elementary and Nitrauer Elementary
Elizabeth Reidenbaugh	High School
Shannon Robicheau	Neff Elementary and Reidenbaugh Elementary
Zachary Shank	Middle School
Amanda Shelton	Schaeffer Elementary
Brendan Staudt	Middle School
Madison Webber	High School

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		10/08/2026		10/15/2026
Subject:	Second Reading and Final Approval of Policy No. 102 - Academic Standards			
Contact Person:	Dr. Martin J. Hudacs, Acting Superintendent			
Policy / Code:	Policy No. 102 - Academic Standards			
Summary:	Second 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 No. 102 - Academic Standards			
Recommendation:	Second Reading and Final Approval of Policy No. 102 - Academic Standards			

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:		10/08/2026		10/15/2026
Subject:	Second Reading and Final Approval of Policy No. 827 - Conflict of Interest			
Contact Person:	Dr. Martin J. Hudacs, Acting Superintendent			
Policy / Code:	Policy No. 827 - Conflict of Interest			
Summary:	Second 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 No. 827 - Conflict of Interest			
Recommendation:	Second Reading and Final Approval of Policy No. 827 - Conflict of Interest			

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]

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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

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		10/08/2026		10/15/2026
Subject:	First Reading for Policy No. 105.2 - Exemption from Instruction			
Contact Person:	Dr. Martin J. Hudacs, Acting Superintendent			
Policy / Code:	Policy No. 105.2 - Exemption from Instruction			
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 No.105.2 - Exemption from Instruction			
Recommendation:	First Reading for Policy No. 105.2 - Exemption from Instruction			

BOARD POLICY

105.2 Exemption From Instruction

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
105.2	v1.8	DRAFT	10/2/2026

Authority

The Board adopts this policy to ensure that parents/guardians have the right to have their children excused from specific instruction that conflicts with their **sincerely held** religious **and/or moral** beliefs.[\[1\]](#) [\[2\]](#)

The rights granted by this policy are granted to parents/guardians of students enrolled in this district when the students are under the age of eighteen (18) and to the students themselves when the student is eighteen (18) or **older**.

Delegation of Responsibility

The Superintendent or designee shall notify parents/guardians of this policy at least annually, at the beginning of each school year, and within a reasonable time after any substantive changes regarding the contents of this policy.

Guidelines

The district shall excuse any student from specific instruction, subject to the following conditions:

1. To assist the school district in ensuring that the student is excused from the correct specific instruction, the request must be made in writing and must detail the specific instruction from which the student is to be excused, **including the reason(s) for the request.**

2. The written request to be excused shall be sent by the parent/guardian or student **who is eighteen (18) or older** to the **classroom teacher and building principal**.
One (1) copy of the request shall be retained in the student's permanent school records, one (1) copy kept by the school principal, and one (1) copy submitted to the teacher from whose instruction the student is to be excused.
3. The written request must contain a statement that the specific instruction described conflicts with the **sincerely held** religious **and/or moral** beliefs of the student or of the parents/guardians.
4. The parent/guardian and/or student may request suggested replacement educational activities. The only permissible educational activity for this purpose shall be **substantially similar** instruction that is consistent with the learning objectives set for the **course**.
5. The building principal shall determine where the student shall report during the time the student is excused.
6. All students excused from specific instruction shall be required to achieve the academic standards established by the district as necessary for graduation. [\[3\]](#) [\[4\]](#)

Exemption from Dissection Activities

Students have the right to decline to participate in an education project involving dissection, vivisection, incubation, capture or other harm or destruction of an animal or any part of an animal.[\[5\]](#)

The district must notify students and parents/guardians of their right to decline participation in such activities at least three (3) weeks prior to the start of the education project. Students who do not participate in such activities will be assigned an alternative education project.[\[5\]](#)

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Legal Footnotes

[1] 22 PA Code 11.7
LEGAL REFERENCE

[2] 22 PA Code 4.4
LEGAL REFERENCE

[3] Pol. 102 — Academic Standards
POLICY REFERENCE

[4] Pol. 217 — Graduation
POLICY REFERENCE

[5] 24 P.S. 1523
LEGAL REFERENCE

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		10/08/2026		10/15/2026
Subject:	First Reading for Policy No. 227 - Controlled Substances/Paraphernalia			
Contact Person:	Dr. Martin J. Hudacs, Acting Superintendent			
Policy / Code:	Policy No. 227 - Controlled Substances/Paraphernalia			
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 No. 227 - Controlled Substances/Paraphernalia			
Recommendation:	First Reading for Policy No. 227 - Controlled Substances/Paraphernalia			

BOARD POLICY

227 Controlled Substances/Paraphernalia

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
227	v1.4	DRAFT	10/9/2026

■ Proposed addition ■ Proposed deletion

Purpose

The Board recognizes that the **use and** abuse of controlled substances **as defined in this policy** is a serious problem with legal, physical and social implications for the whole school community. **The purpose of this policy is to prohibit student possession, use and/or distribution of controlled substances, except as permitted by applicable state or federal law and Board policy.** [\[1\]](#) [\[2\]](#)

Definitions

For purposes of this policy, **controlled substances** shall include:[\[3\]](#)[\[4\]](#)

1. **Any** controlled substance prohibited by federal or **Pennsylvania** laws.
2. Look-alike drugs.
3. Alcoholic beverages.
4. Anabolic steroids.
5. Drug paraphernalia.
6. Any volatile solvents or inhalants, such as but not limited to glue and aerosol products.

7. Substances that when ingested cause a physiological effect that is similar to the effect of a controlled substance as defined by state or federal laws.
8. Prescription or nonprescription (over-the-counter) medications, except those for which permission for use in school has been granted pursuant to Board policy. [\[1\]](#) [\[2\]](#)

For purposes of this policy, **under the influence** shall include any consumption or ingestion of controlled substances by a student.

For purposes of this policy, **look-alike drug** shall include any pill, capsule, tablet, powder, plant matter or other item or substance that is designed or intended to resemble a controlled substance prohibited by this policy, or is used in a manner likely to induce others to believe the material is a controlled substance.

Authority

The Board prohibits students from using, possessing, distributing and being under the influence of any controlled substances during school hours, at any time while on school property, at any school-sponsored activity, and during the time spent traveling to and from school and to and from school-sponsored activities. [\[5\]](#)[\[6\]](#)[\[7\]](#)

The Board may require participation in drug counseling, rehabilitation, testing or other programs as a condition of reinstatement into the school's educational, extracurricular or athletic programs resulting from violations of this policy.

In the case of a student with a disability, including a student for whom an evaluation is pending, the district shall take all steps required to comply with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with law enforcement and Board policies. [\[8\]](#)[\[9\]](#) [\[10\]](#) [\[11\]](#) [\[12\]](#) [\[13\]](#)

Off-Campus Activities

This policy shall also apply to student conduct that occurs off school property or during nonschool hours to the same extent as provided in Board policy on student discipline. [\[14\]](#)

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations to identify and control substance abuse in the schools which:

1. Establish procedures to appropriately manage situations involving students suspected of using, possessing, being under the influence or distributing controlled substances. [\[15\]](#)
[\[16\]](#)[\[17\]](#)
2. Disseminate to students, parents/guardians and staff the Board policy and administrative regulations governing student use of controlled substances.

Guidelines

Violations of this policy may result in disciplinary action up to and including expulsion and referral for prosecution. [\[14\]](#) [\[18\]](#) [\[19\]](#)

The Superintendent or designee shall immediately report required incidents and may report discretionary incidents involving **the prohibited** possession, use or sale of controlled substances on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the **law enforcement agency** that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with law enforcement and Board policies. [\[13\]](#) [\[15\]](#)[\[16\]](#)[\[20\]](#)[\[21\]](#)[\[22\]](#)

The Superintendent or designee shall notify the parent/guardian of any student directly involved in an incident involving **the prohibited** possession, use or sale of controlled substances as a victim or suspect immediately, as soon as practicable. The Superintendent or designee shall inform the parent/guardian whether or not the **law enforcement agency** that has jurisdiction over the school property has been or may be notified of the incident. The Superintendent or designee shall document attempts made to reach the parent/guardian. [\[13\]](#) [\[20\]](#)[\[23\]](#)

In accordance with state law, the Superintendent shall annually, by July 31, report all incidents of **prohibited** possession, use or sale of controlled substances to the **PA Department of Education on the required form.** [\[13\]](#) [\[15\]](#)[\[16\]](#)

In all cases involving students and controlled substances, the need to protect the school community from undue harm and exposure to drugs shall be recognized.

~~{ } No student may be admitted to a program that seeks to identify and rehabilitate the potential abuser without the intelligent, voluntary and aware consent of the student and parent/guardian.~~

Anabolic Steroids

The Board prohibits the use of anabolic steroids by students involved in school-related athletics, except for a valid medical purpose. Body building and muscle enhancement, increasing muscle bulk or strength, or the enhancement of athletic ability are not valid medical purposes. Human Growth Hormone (HGH) shall not be included as an anabolic steroid.[\[24\]](#)

Students shall be made aware of the dangers of steroid use; that anabolic steroids are classified as controlled substances; and that their unauthorized use, possession, purchase or sale could subject students to suspension, expulsion and/or criminal prosecution. [\[18\]](#)[\[25\]](#)

Reasonable Suspicion/Testing

If based on the student's behavior, medical symptoms, vital signs or other observable factors, the building principal has reasonable suspicion that the student is under the influence of a controlled substance, the student may be required to submit to drug or alcohol testing. The testing may include but is not limited to the analysis of blood, urine, saliva or the administration of a Breathalyzer test.

NOTES:

Off-Campus Activities - Content related to off-campus conduct is now located in Policy 218 Student Discipline.

Maintenance – make sure any drug testing policy has been reviewed by district solicitor. See Andrews & Price memo for guidance.

Legal Footnotes

[1] Pol. 210 — Medications
POLICY REFERENCE

[2] Pol. 210.1 — Possession/Use of Asthma Inhalers/Epinephrine Auto-Injectors
POLICY REFERENCE

[3] 35 P.S. 780-102
LEGAL REFERENCE

[4] 21 U.S.C. 812
LEGAL REFERENCE

[5] 24 P.S. 510
LEGAL REFERENCE

[6] 24 P.S. 511
LEGAL REFERENCE

[7] 22 PA Code 12.3
LEGAL REFERENCE

[8] 22 PA Code 10.23
LEGAL REFERENCE

[9] 20 U.S.C. 1400 et seq
LEGAL REFERENCE

[10] Pol. 103.1 — Nondiscrimination — Qualified Students With Disabilities
POLICY REFERENCE

[11] Pol. 113.1 — Discipline of Students with Disabilities
POLICY REFERENCE

[12] Pol. 113.2 — Behavior Support
POLICY REFERENCE

[13] Pol. 805.1 — Relations With Law Enforcement Agencies
POLICY REFERENCE

[14] Pol. 218 — Student Discipline
POLICY REFERENCE

[15] 24 P.S. 1306.2-B
LEGAL REFERENCE

[16] 24 P.S. 1319-B
LEGAL REFERENCE

[17] 42 Pa. C.S.A. 8337
LEGAL REFERENCE

[18] Pol. 233 — Suspension and Expulsion
POLICY REFERENCE

[19] Pol. 236 — Student Assistance Program
POLICY REFERENCE

[20] 22 PA Code 10.2
LEGAL REFERENCE

[21] 22 PA Code 10.21
LEGAL REFERENCE

[22] 22 PA Code 10.22
LEGAL REFERENCE

[23] 22 PA Code 10.25
LEGAL REFERENCE

[24] 35 P.S. 807.1
LEGAL REFERENCE

[25] 35 P.S. 807.2
LEGAL REFERENCE

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		10/08/2026		10/15/2026
Subject:	First Reading for Policy No. 204.1 - Virtual Attendance and Wellness Checks			
Contact Person:	Dr. Martin J. Hudacs, Acting Superintendent			
Policy / Code:	Policy No. 204.1 - Virtual Attendance and Wellness Checks			
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 No. 204.1 - Virtual Attendance and Wellness Checks			
Recommendation:	First Reading for Policy No. 204.1 - Virtual Attendance and Wellness Checks			

BOARD POLICY

204.1 Virtual Attendance and Wellness Checks

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
204.1	v1.2	DRAFT	10/14/2026

■ Proposed addition ■ Proposed deletion

PURPOSE

This policy establishes standards for wellness checks for students who receive academic instruction exclusively through the district's virtual instruction program for the full school year. Wellness checks are conducted to verify attendance and to facilitate the safety and well-being of students.

AUTHORITY

The Board directs the maintenance of a wellness check process that complies with state law.[\[1\]](#)

This policy shall be posted on the district's publicly accessible website.[\[1\]](#)

DEFINITION

District employee/representative – a district teacher, administrator or other district representative who is subject to mandated reporter requirements for child abuse under the Child Protective Services Law.[\[2\]](#)[\[3\]](#)

DELEGATION OF RESPONSIBILITY

The Superintendent or designee shall be responsible for implementing this policy.

It shall be the responsibility of the designated district employee/representative to administer wellness check procedures in accordance with applicable law and this policy.

GUIDELINES

Weekly Wellness Checks

Weekly wellness checks must be conducted for each student enrolled in the district's virtual instruction program who receives academic instruction exclusively through virtual means for the full **or partial** school year.[\[1\]](#)

At least once during any week consisting of three (3) or more full or partial academic instructional days, a district employee/representative shall ensure that each student is visibly seen and communicated with in real time either, in person or through electronic means.[\[1\]](#)

Wellness Check Methods

Acceptable methods of conducting wellness checks include:[\[1\]](#)

1. A student turning on a webcam and the district employee/representative visibly seeing and communicating with the student during synchronous online instruction.
2. Virtual or face-to-face participation by the student in any of the following activities:
 - a. Health screenings.
 - b. Standardized testing.
 - c. Advising sessions.
 - d. Tutoring sessions.
 - e. In person, school-sponsored activities chaperoned by a district employee/representative.

Excused Absence Exemptions

A student may be exempt from a wellness check on the day a check is attempted if the student has an excused absence pursuant to applicable attendance requirements.[\[1\]](#) [\[4\]](#)[\[5\]](#)

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week. If a student has an excused absence for all school days during the same week, the student shall be exempt from the wellness check requirement for that week.[\[1\]](#) [\[4\]](#)[\[5\]](#)

Internet or Power Outage Exemptions

A student may be exempt from a wellness check when the student's household experiences a documented Internet or power outage during the day and time of the attempted wellness check.[\[1\]](#)

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week following resolution of the outage.[\[1\]](#)

The student's parent/guardian shall provide documentation of the outage to the district as soon as possible.[\[1\]](#)

Failure to Complete a Required Wellness Check

Within one (1) school day after a student fails to complete a required wellness check, the district shall:[\[1\]](#)

1. Make documented and ongoing efforts to complete the required wellness check and contact the student's parent/guardian using at least two (2) different methods of communication; and
2. Provide written notice to the parent/guardian, in the parent's/guardian's preferred language, stating that the required wellness check has not been completed.

Wellness Review Conference

If the required wellness check is not completed within three (3) school days following the issuance of written notice, the district shall immediately schedule a wellness review conference to occur within one (1) school day. The wellness review conference may be conducted in person or through electronic means.[\[1\]](#)

The wellness review conference will be conducted to:[\[1\]](#)

1. Complete the required wellness check through real-time visual interaction with the student;
2. Reestablish communication with the student and the student's parent/guardian; and
3. Identify interventions to facilitate future participation in wellness checks.

The wellness review conference shall convene as scheduled regardless of whether the student or the student's parent/guardian participates.[\[1\]](#)

In-Person Wellness Check

If a student does not participate in the wellness review conference, the district must conduct an in-person wellness check within twenty-four (24) hours of the scheduled conference, even if this time period falls on a weekend or holiday.^[1]

When the district has been unable to reach or obtain a response from the student or the student’s parent/guardian, the Superintendent or designee may consult with the district solicitor for guidance.

Wellness Check Records

The district shall maintain accurate records of all wellness checks, including the date, time, method, and outcome of each check.^[1]

District administrators are prohibited from altering attendance records for wellness checks after a wellness check has been performed, except to correct an identified error.^[1]

Reporting Requirements

Any district employee/representative who observes an indications of abuse, neglect or harm to a child during a wellness check, wellness review conference, or related contact, the district employee/representative is required to report the concerns in accordance with law and Board policy.^{[1][2][3]}

The district shall maintain documentation sufficient to demonstrate compliance with this policy and applicable law.^[1]

Such documentation shall be provided to the Pennsylvania Department of Education (PDE) upon request. Failure to comply with the with such requests may result in:^[1]

1. A requirement to report to PDE the date, time and method of each wellness check for each student enrolled exclusively in the district’s virtual instruction program.
2. Mandating district educators, administrators and staff to complete child abuse recognition, prevention and reporting training annually.
3. Requiring the district to meet in person with each student enrolled in a virtual instruction program at least once during the school year following the school year in which the district was found to be out of compliance.
4. Prohibiting the district from being awarded a competitive state grant by PDE until the district demonstrates compliance.

Legal Footnotes

[1] 24 P.S. 1327.4
LEGAL REFERENCE

[2] 23 Pa. C.S.A. 6301 et seq
LEGAL REFERENCE

[3] Pol. 806 — Child Abuse
POLICY REFERENCE

[4] 24 P.S. 1329
LEGAL REFERENCE

[5] Pol. 204 — Attendance
POLICY REFERENCE

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		10/08/2026		10/15/2026
Subject:	First Reading for Policy No. 610 - Purchases Subject to Bid/Quotation			
Contact Person:	Dr. Martin J. Hudacs, Acting Superintendent			
Policy / Code:	Policy No. 610 - Purchases Subject to Bid/Quotation			
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 No. 610 - Purchases Subject to Bid/Quotation			
Recommendation:	First Reading for Policy No. 610 - Purchases Subject to Bid/Quotation			

BOARD POLICY

610 Purchases Subject to Bid/Quotation

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
610	v2.2	DRAFT	10/2/2026

Authority

It is the policy of the Board to obtain competitive bids and price quotations for products and services where such bids or quotations are required by law or may result in monetary savings to the school district.[\[1\]](#)[\[2\]](#)

Guidelines

The amounts contained in this policy regarding competitive bid and price quotation requirements are subject to adjustments based on the Consumer Price Index.[\[1\]](#)[\[2\]](#)[\[3\]](#)

Competitive Bids

When seeking competitive bids, the Board shall advertise once a week for three (3) weeks in not less than two (2) newspapers of general circulation.[\[1\]](#)[\[2\]](#)

After due public notice advertising for competitive bids, the Board shall be authorized to:

1. Purchase furniture, equipment, school supplies and appliances having an aggregate value of more than the yearly established rate as set forth by the Department of Labor and Industry, unless exempt by law.[\[2\]](#)
2. Contract for construction, reconstruction, repairs, maintenance or work on any school building or property having an aggregate value of more than the yearly established rate as set forth by the Department of Labor and Industry, unless exempt by law.[\[1\]](#)

The Board prohibits the practice of splitting purchases to avoid advertising and bidding requirements.[\[1\]](#)[\[2\]](#)

With kind, quality and material being equal, the bid of the lowest responsible bidder meeting bid specifications shall be accepted upon approval of the Board, unless the Board chooses to reject all bids.[\[1\]](#)[\[2\]](#)

The Board recognizes that emergencies may occur when imminent danger exists to persons or property or continuance of existing school classes is threatened, and time for bidding cannot be provided because of the need for immediate action. Bidding decisions in the event of such emergencies shall be made in accordance with existing legal requirements. The Superintendent is authorized to allocate funds necessary to address the emergency and will notify the School Board of estimated expenses.[\[1\]](#)

{ } Electronic Bidding

The Board shall receive bids electronically for competitive contracts, except for construction and design services, in compliance with applicable laws and Board policy.[\[4\]](#)[\[5\]](#)

The district shall electronically maintain the confidentiality of the bid until the bid opening.[\[5\]](#)

{ } Competitive Electronic Auction Bidding

The Board shall adopt a resolution approving the use of competitive electronic auction bidding for contracts for supplies or services, but not for construction or design services.[\[4\]](#)[\[1\]](#)

An invitation for bids shall be issued and shall include:[\[1\]](#)

1. Procurement description.
2. All contractual terms, when practical.
3. Conditions applicable to procurement, including a notice that bids will be received in an electronic auction manner.

Public notice and advertisement of the invitation for bids shall be given in the manner required for non-electronic bidding.

Bids shall be accepted electronically at the time and in the manner designated in the invitation for bids.

During the auction, bidders shall be able to review their bid rank or the low bid price, and may reduce their bid prices during the auction.

At the conclusion of the auction, the record of the bid prices received and the name of each bidder shall be open to public inspection.

After the auction period has expired, the district shall grant in writing withdrawal of a bid when the bidder requests relief and presents credible evidence of a clerical mistake due to reasons permitted by law, within the time period established by the district.

The contract shall be awarded within sixty (60) days of the auction by written notice to the lowest responsible bidder, or all bids may be rejected. Extensions of the award date may be made by written, mutual consent of both parties.

Price Quotations

Unless exempt by law, at least three (3) written, **electronic**, or telephonic price quotations shall be requested by the Board for:[\[1\]](#)[\[2\]](#)

1. Furniture, equipment, school supplies and appliances having an aggregate value of more than the yearly established rate as set forth by the Department of Labor and Industry.[\[2\]](#)
2. All contracts for construction, reconstruction, repairs, maintenance or work on any school building or property, having an aggregate value of more than the yearly established rate as set forth by the Department of Labor and Industry.[\[1\]](#)

If it is not possible to obtain three (3) quotations, a memorandum must be kept on file showing that fewer than three (3) qualified vendors exist in the market area. The written price quotations, written records of **electronic** or telephonic price quotations and memoranda shall be kept on file for three (3) years.

Work Performed by District Maintenance Personnel

The Board may authorize district maintenance personnel to perform construction, reconstruction, repairs or work having a total cost or value of less than the aggregate value of the yearly established rate as set forth by the Department of Labor and Industry.^[1]

Construction Change Order Authorization

During a construction project proceeding pursuant to contractual approvals by the School Board, change orders related to such a project, which are not required to be bid by law, may be approved as follows:

- 1. Change Orders less than \$25,000 - Approved by the Superintendent.**
- 2. Change Orders greater than \$25,000 - Approved by the Board President, and subsequently ratified at the next School Board meeting.**

Delegation of Responsibility

The Board may grant the Board Secretary or Chief Operating Officer the authority to purchase supplies and award contracts in the amount and manner designated by applicable law.^{[1][2]}

NOTES:

The Department of Labor and Industry shall publish notice, in the Pennsylvania Bulletin prior to January 1 of each calendar year, of the annual percentage change and the unadjusted or final adjusted base amounts at which competitive bidding is required and written or telephonic price quotations are required, respectively, for the calendar year beginning the first day of January after publication of the notice. This policy will be adjusted annually based on the notice published in the Pennsylvania Bulletin.

Legal Footnotes

[1] 24 P.S. 751
LEGAL REFERENCE

[2] 24 P.S. 807.1
LEGAL REFERENCE

[3] 24 P.S. 120
LEGAL REFERENCE

[4] 62 Pa. C.S.A. 4602
LEGAL REFERENCE

[5] 62 Pa. C.S.A. 4603
LEGAL REFERENCE

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		10/08/2026		10/15/2026
Subject:	First Reading for Policy No. 810 - Transportation			
Contact Person:	Dr. Martin J. Hudacs, Acting Superintendent			
Policy / Code:	Policy No. 810 - Transportation			
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 No. 810 - Transportation			
Recommendation:	First Reading for Policy No. 810 - Transportation			

BOARD POLICY

810 Transportation

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
810	v2.1	DRAFT	10/9/2026

Purpose

Transportation for students shall be provided in accordance with law and Board policy.

Definitions

School bus means a motor vehicle that is designed to carry eleven (11) passengers or more, including the driver, and is used for the transportation of preprimary, primary or secondary school students to or from public, private or parochial schools or events related to such schools or school-related activities.[\[1\]](#)

School vehicle means a motor vehicle, except a motorcycle, designed for carrying no more than ten (10) passengers, including the driver, and used for the transportation of preprimary, primary or secondary school students while registered by or under contract to the school district. The term includes vehicles having chartered, group and party rights under the Pennsylvania Public Utility Commission and used for the transportation of school children.[\[1\]](#)

Authority

The Board shall provide transportation for resident students in grades kindergarten through 12 to the district's public schools and charter, regional charter and nonpublic schools located in the district or within the district's transportation boundary or other placements as required by law or agreements. The district's transportation boundary is a distance not exceeding ten (10) miles by the nearest public highway outside the school district's border.[\[2\]](#)[\[3\]](#)[\[4\]](#)

The Board shall purchase, lease, equip and maintain school buses/vehicles and/or contract for school bus/vehicle services for transportation of students to and from school at regularly scheduled hours and for field trips and extracurricular activities.[\[2\]](#)[\[3\]](#)[\[5\]](#)[\[6\]](#)[\[7\]](#) [\[8\]](#) [\[9\]](#) [\[10\]](#) [\[11\]](#)

The Board shall provide transportation for students living within the prescribed limits when walking conditions to the school are found to be hazardous by the Department of Transportation.[\[3\]](#)[\[12\]](#)

The Board shall provide transportation for students with disabilities, without regard to distance or hazardous walking conditions, when required by the student's individualized education program (IEP) or Section 504 Service Agreement.[\[13\]](#) [\[14\]](#) [\[15\]](#) [\[16\]](#) [\[17\]](#)

The Board shall provide **free** transportation for eligible resident students who are enrolled in nonpublic schools or charter schools as required by law. **Transportation provided to charter school students need not be identical to transportation provided to traditional public school students.**[\[2\]](#)[\[4\]](#) [\[18\]](#) [\[19\]](#)

The Board shall provide transportation for children in foster care in accordance with federal and state laws and regulations, and the local transportation plan.[\[20\]](#) [\[21\]](#)

The Board shall provide transportation for homeless children and youths in accordance with federal and state laws and regulations. [\[21\]](#) [\[22\]](#)

The Board prohibits any diesel-powered motor vehicle weighing 10,001 pounds or more to idle for more than five (5) minutes in any continuous sixty-minute period while parked, loading or unloading, except as allowed by law.[\[23\]](#)

The Board shall ensure that permanent signs, notifying drivers of the idling restrictions, are maintained on district property at locations where diesel-powered motor vehicles weighing 10,001 pounds or more load or unload. Signs shall also be posted at locations that provide fifteen (15) or more parking spaces for such diesel-powered motor vehicles.[\[24\]](#) [\[25\]](#)

Delegation of Responsibility

The school bus/vehicle driver shall be responsible to maintain order while students are being transported.

The school bus/vehicle driver shall report all incidents, including, but not limited to, discipline problems, medical problems, bullying/harassment, safety issues, accidents or injuries, and violations of Pennsylvania's School Bus Stopping Law to the Superintendent or designee as soon as practicable.

The building principal may suspend a student from bus transportation for disciplinary reasons, and the parents/guardians shall be responsible for the student's transportation.[\[7\]](#)

The Superintendent or designee shall be responsible to:

1. Maintain records and make required reports regarding school transportation.[\[5\]](#)[\[7\]](#)
2. Distribute rules governing student conduct during transport; such rules shall be binding on all students transported by the district.[\[7\]](#)
3. Provide each school bus/school vehicle driver with:
 - a. The Pennsylvania School Bus Driver's Manual;
 - b. The written rules for student conduct on buses/vehicles;
 - c. The procedures for evacuation drills; and
 - d. Any additional laws and applicable Board policies and administrative regulations which apply to school bus/vehicle drivers.
4. Establish administrative regulations that specify the number of chaperones to accompany students in connection with school-related activities and field trips.[\[7\]](#) [\[26\]](#)
5. Prepare a district map or schedule indicating each bus stop and bus route.[\[7\]](#)

Guidelines

Student Health Information

When necessary for student safety, or when required by a student's IEP or Section 504 Service Agreement, a school bus/vehicle driver shall be provided with relevant student health and medical information. [\[16\]](#) [\[17\]](#) [\[27\]](#) [\[28\]](#) [\[29\]](#) [\[30\]](#)

School bus/vehicle drivers shall maintain the confidentiality of student health/medical information in accordance with district policies and procedures and applicable law. [\[31\]](#) [\[32\]](#)

Evacuation Drills

Bus evacuation drills shall be conducted twice a year and reported to the Pennsylvania Department of Education, in accordance with law and Board policy. [\[33\]](#) [\[34\]](#) [\[35\]](#)

NOTES:

Title 22, Sec. 23.4 - discipline, field trips, contracted negotiations, records

Title 22, Sec. 23.6 - authorized passengers

Computation of distance - 1366

Field Trips – 24 P.S. Sec. 517 (farm show), 1361 (nonpublic); Title 22, Sec. 23.4

Ten-mile boundaries - 1361

Other boundaries - 1 ½ miles - 1362

Payments/reimbursements - 2541, 2542, Title 22 Sec. 23.31-23.40

Transportation - Title 22, Chapter 23

School Buses/Vehicles - Title 67, Chapter 171

Bus Drivers Minor Children – Title 22 Sec. 23.6

Definitions of motor vehicle – Vehicle Code – 75 Pa. C.S.A. Sec. 102

If the district has existing language in policy on transportation routes and stops, which addresses students being limited to a single bus stop or single residence, recommend reviewing the language with the solicitor based on recent court cases regarding student transportation and residency (*Watts v Manheim Township SD*, *Wyland v West Shore SD*). Consult Legal with questions.

Legal Footnotes

[1] 75 Pa. C.S.A. 102
LEGAL REFERENCE

[2] 24 P.S. 1361
LEGAL REFERENCE

[3] 24 P.S. 1362
LEGAL REFERENCE

[4] 24 P.S. 1726-A
LEGAL REFERENCE

[5] 22 PA Code 23.1
LEGAL REFERENCE

[6] 22 PA Code 23.2
LEGAL REFERENCE

[7] 22 PA Code 23.2
LEGAL REFERENCE

[8] Pol. 610 — Purchases Subject to Bid/Quotation
POLICY REFERENCE

[9] Pol. 611 — Purchases Budgeted
POLICY REFERENCE

[10] Pol. 818 — Contracted Services Personnel
POLICY REFERENCE

[11] 75 Pa. C.S.A. 3345.1
LEGAL REFERENCE

[12] 67 PA Code 447.1 et seq
LEGAL REFERENCE

[13] 22 PA Code 23.3
LEGAL REFERENCE

[14] 24 P.S. 1374
LEGAL REFERENCE

[15] Pol. 103 — Discrimination/Harassment Affecting Students
POLICY REFERENCE

[16] Pol. 103.1 — Nondiscrimination — Qualified Students With Disabilities
POLICY REFERENCE

[17] Pol. 113 — Special Education
POLICY REFERENCE

[18] Pol. 140 — Charter Schools
POLICY REFERENCE

[19] Pol. 140
POLICY REFERENCE
Referenced policy is not available in this policy book.

[20] 20 U.S.C. 6312
LEGAL REFERENCE

[21] Pol. 251 — Students Experiencing Homelessness, Foster Care and Other Educational Instability
POLICY REFERENCE

[22] 42 U.S.C. 11432
LEGAL REFERENCE

[23] 35 P.S. 4601 et seq
LEGAL REFERENCE

[24] 35 P.S. 4601
LEGAL REFERENCE

[25] 67 PA Code 212.101
LEGAL REFERENCE

[26] Pol. 121 — Field Trips
POLICY REFERENCE

[27] Pol. 209.1 — Food Allergy Management
POLICY REFERENCE

[28] Pol. 209.2 — Diabetes Management
POLICY REFERENCE

[29] Pol. 210 — Medications

POLICY REFERENCE

[30] Pol. 210.1 — Possession/Use of Asthma Inhalers/Epinephrine Auto-Injectors

POLICY REFERENCE

[31] Pol. 113.4 — Confidentiality of Special Education Student Information

POLICY REFERENCE

[32] Pol. 216 — Student Records

POLICY REFERENCE

[33] 24 P.S. 1517

LEGAL REFERENCE

[34] 75 Pa. C.S.A. 4552

LEGAL REFERENCE

[35] Pol. 805 — Emergency Preparedness and Response

POLICY REFERENCE



October Bus/Van Driver Update
Thursday, October 15, 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. Benjamin Bernhart
2. Jimmell Burgess
3. Hosea Carter
4. Lawrence Fraizer
5. Deborah Johnson
6. Amanda Killian
7. Robert Pearl
8. Victoria Phelan
9. Lysa Pugh

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		10/8/26		10/15/26
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, <i>The Board shall approve only those field trips that takes students out of state or overnight.</i> 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 October 2026	Trip #1	Trip #2	Trip #3
Teacher/Advisor/Director(s) Requesting/Supervising the Trip	Tammy Sweeney	Nicole Schiffhauer & Hillary Jarvis	Natalia Bedoya
Class/Program/Club/Group Taking the Trip	International Baccalaureate (IB) Students	Western Lit & Thought (WELT) Students	IB Program Students
Trip Destination(s)	The Mall in Washington DC - 1100 Ohio Drive SW, Washington, DC 20242	NYC - The Met Museum	Ecuador (Quito, Baños, Puyo)
START DATE	11/5/26	12/14/26	9/3/27
END DATE	11/5/26	12/14/26	9/10/27
Overnight and/or Out-of-State	Out of State	Out of State	Both
Purpose of Trip	To support IB curriculum - Walking tour of the monuments followed by a visit to one of the following: The Air & Space Museum; National Gallery; National Museum of African American History; Natural History Museum; National Museum of American History.	To take WELT students to the Met in NYC so that they can view (in person) many of the works we study in class.	In support of IB curriculum
Trip Participants	IB Programme Students	All WELT Students	IB Students
Tentative Mandatory Meeting Date for Overnight Trips	n/a	n/a	12/10/2026 (tentative)
Confirm that the trip has been entered in FMX	Yes	Yes	No
Total Costs for Nursing Services @ \$50 per hour (if applicable)	\$600	\$600	n/a
# of Students	50	123	30
# of Employee and/or Board Approved Volunteer Chaperones	5	14	4
REGISTRATION COST	0	\$13,335 (\$12,915 or \$105/student x 123; \$420 or \$30/adult chaperone x 14)	\$43,808 (\$1,369pp x 30 students and 2 paying chaperones; 2 free chaperones)
REGISTRATION COST Paid by	n/a	Family/Student	Family/student and district (district will pay for chaperones)
Hotel Costs	n/a	n/a	Included in registration
Anticipated # of Students per Room	n/a	n/a	n/a
Hotel Costs paid by	n/a	n/a	n/a
Transportation Provider	Executive Coach	Melard Transport	Executive Coach & US Airline
Total Est. Mileage	266	334	180 miles via Coach bus to the airport
Transportation Costs	\$2,500 (\$45.45 pp x 55)	Included w/registration fee	\$31,212 - flights \$27,200 (\$800 pp) & bus \$4,012 (\$118 pp) = \$918 pp x 30 students and 4 chaperones)
Transportation Costs paid by	Family/Student/Chaperone	Family/Student/Chaperone	Family/student and district (district will pay for chaperone flights)
Other Expenses	\$2,075 (\$1,100 or \$20 pp for lunch x 55; \$975 for 5 substitute teachers)	\$4,500 (\$4,110 or \$30 pp for lunch/snacks/dinner x 137; \$390 for 2 substitutes)	Meals included in registration cost; \$2,340 for 3 substitutes @ \$195 x 4 days (\$78 pp x 30)
Other Expenses paid by	Family/Student/Chaperone (lunch); District (subs)	Family/Student/Chaperone	District
Amount Funded by District Budget (Non-Transportation Funds)	\$1,575	\$990	\$5,078 (2 chaperones registration fee @ \$1,369 each; \$2,340 for subs)
Amount Funded by District Budget (Transportation Funds)	0	0	\$3,200 (\$800 x 4 for flights)
Total Trip Cost Paid by District	\$1,575	\$990	\$8,278
Amount Funded by Student/Family/Chaperone	\$3,600	\$17,445	\$69,090 (\$2,303 pp x 30 people)
Amount of any "other" funding source(s)	0	0	n/a
Total Paid by Booster Club	0	0	n/a
Grand Total for Trip	\$5,175	\$18,435	\$77,368



MANHEIM TOWNSHIP SCHOOL DISTRICT

Work Session Meeting Minutes

Thursday, September 10, 2026

1. Meeting Opening

1.A. Mr. Grenter, Board President, called the Manheim Township Board of School Directors Work Session Meeting to order at 6:00 p.m. The following Board Members were in attendance at the meeting:

Mr. Patlrick 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:	Present
Ms. Sara Woodbury:	Present
Ms. Shannon Zimmerman:	Present
Present: 9	

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

1.C. Announcements - President Grenter had the following announcements to share with the community:

- President Grenter encouraged 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 afterwards on the District's YouTube channel.
- President Grenter acknowledged and thanked Donna Robbins, Zack Charles, our entire facilities and operations teams, and the staff at Landis Run, for work on the Landis Run driveway project, including coordination with Horst Construction who worked day and night, and through the weekends, to make sure that the driveway was ready for students and families on the first day of school.
- President Grenter expressed gratitude to the staff, families, and students at Schaeffer for being flexible, responsive, and driven to problem solve due to the situation with the fire suppression system and sprinkler that caused damage to parts of the building.
- President Grenter acknowledged and thanked our District Office employees who supported our food services team led by Kelly Price. Thanks to all who stepped up to fill in and assist in the department. We still have a few vacancies on our staff in the food services department, so, if you want the chance to interact with students and join our school community, send in that application!

2. Information Only

- 2.A.** Mr. Christopher Linkey, RLPS Architects, and Mr. Steve Gergley, Harbor Engineering, Provided a Presentation on Nitrauer Elementary School, Campus Master Plan, and District Feasibility Study.
- 2.B.** Mrs. Donna Robbins, Chief Operating Officer, Mrs. Robin Brightbill, Director of Human Resources, and Mr. Keith Fox, Penn Medicine, Provided a Presentation on the Penn Medicine HealthWorks Program.

3. Action for Voting Meeting - September 17, 2026

- 3.A.** Mr. Darkey, JPD Architects, made a Recommendation to Approve the Bid Results for the Maintenance Facility (Phase 2) at a Total Project Cost of \$3,514,575.00.
- 3.B.** Mr. Lyons, Director of Technology Services, made a Recommendation to Approve the Purchase of New PA System Hardware and Software from ePlus Technology at a Total Project Cost of \$593,989.77.
- 3.C.** President Greuter, made a Recommendation to Approve the Pennsylvania School Board Association Slate of Officers.
- 3.D.** Dr. Reimann, Assistant Superintendent, made a Recommendation to Approve Out of State and Overnight Field Trips.
- 3.E.** Dr. Hudacs, Acting Superintendent, made a Recommendation to Approve the First Reading of the Following Policies with Final Approval in October: Policy 102 Academic Standards and Policy 827 Conflict of Interest.

4. Manheim Township Community Comments

- 4.A.** *None*

5. Adjournment

- 5.A.** This motion to adjourn, made by Mr. McKenna and seconded by Ms. Lamb. President Greuter announced the next School Board meeting will be held on Thursday, September 17, 2026, at 6:00 p.m. at the District Office.

The motion carried 9-0. The meeting adjourned at 7:28 p.m.



MANHEIM TOWNSHIP SCHOOL DISTRICT
Voting Meeting Minutes
Thursday, September 17, 2026

1. Meeting Opening

1.A. Mr. Grenter, Board President, called the Manheim Township Board of School Directors Voting Meeting to order at 6:00 p.m. The following Board Members were in attendance at 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:	Present
Ms. Sara Woodbury:	Present
Ms. Shannon Zimmerman:	Present
Present: 9	

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

1.C. Announcements - President Grenter had the following announcements to share with the community:

- President Grenter encouraged 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 Dr. Hudacs was not in attendance at the meeting. Dr. Reimann, Assistant Superintendent, filled in for Dr. Hudacs in his absence.
- President Grenter announced that Hispanic Heritage Month is observed annually from September 15th - October 15th. This timeframe honors the heritage, histories, and independence anniversaries of a number of Latin American and Caribbean countries and territories whose cultures enrich the United States, including and especially this School District. The School Board and District prides itself on its diversity of background and identity, knowing that we are stronger because of it. We recite and uphold our District's mission with the goal of our intention that every student here be able to learn, grow, and thrive.

- President Greuter announced that September is Suicide Prevention Awareness Month. This month we share these important words from the Touchstone Foundation, a local organization dedicated to expanding youth mental health access in Lancaster County.

"To every young person: You matter. Your voice matters. And you do not have to carry hard things alone. Asking for help is a form of strength. Checking in on a friend is an act of care. Speaking up about mental health is advocacy."

- President Greuter announced the Board met in Executive Session on September 3rd, September 10th, and earlier this evening, September 17th, to discuss confidential personnel matters, including the terms and conditions of current and prospective employees. We also met on the 3rd in a separate Executive Session, purely to receive information. No deliberations occurred.
- President Greuter announced our schools will be closed on Monday, and we wish those who celebrate Yom Kippur an easy fast.

2. Roll Call Vote

Unless otherwise stated, each vote taken at this meeting will be considered a roll call vote and the Board Secretary will record any negative votes or abstentions.

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

None

4. Approval of Agenda / Agenda Modification

This motion to approve the agenda, made by Mrs. Hentz and seconded by Ms. Lam. Motion Carried 9-0.

5. Consent Agenda

This motion, to approve the consent agenda as presented, made by Mr. McKenna and seconded by Ms. Woodbury. Motion Carried 9-0.

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.

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

6. Items Pulled for Consideration

None

7. Other Recommended Actions

- 7.A.** This motion, made by Dr. McCardell and seconded by Mr. Rivera to Approve 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. Motion Carried 9-0.
- 7.B.** This motion, made by Mrs. Kahler and seconded by Ms. Zimmermann, to Approve 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
- 7.C.** This motion, made by Ms. Lam and seconded by Mr. McKenna, to Approve the Purchase of New PA System Hardware and Software from ePlus Technology at a Total Project Cost of \$593,989.77. Motion Carried 9-0.

8. Superintendent's Report

Dr. Reimann presented the Superintendent's Report on behalf of Dr. Hudacs who was

absent from the meeting. He also presented the following enrollment update:

- Total Enrollment in Buildings — 5,989
- Total Enrollment in Buildings & Outplaced — 6,036
- Total Homebound Students — One

Dr. Reimann also recognized and celebrated our September Employee of the Month: Nick Scales, a High School Instructional Technology Coach.

9. New Business

None

10. School Board Member / Student Representative Reports

- The Student Representatives, Shreya Segal, a Junior, and Case Baccio, a Sophomore, shared the following information during their report. Robbie Nguyen was absent from the meeting.
 - o A Fall sports update was provided.
 - o The Marching Band Theme is "SOARING" and the Showcase is on Thursday, October 8th at the High School.
 - o The Homecoming Theme is "No Place Like Home" and is October 24th.
 - o There are a lot of opportunities for Seniors to learn about life after high school including off Campus field trips, workplace tours, college representatives at the high school. A new FAFSA requirement this year for Seniors that they must register for FAFSA or complete an opt-out form.
 - o There is a new period entitled "WIN: "What I Need" which is time for students to catch up on work and see their teachers, if needed.

- o The Social Studies classes participated in lessons on the US Constitution, celebrating the 239th anniversary of the signing of the US Constitution.
- Dr. McCardell provided the Back-to-School Night information for the high school, scheduled for September 24th.
- Ms. Woodbury thanked everyone for their support of the PSBA Slate of Officers that the Board approved; LRIS Back to School Night is on the 15th and 16th with a Back-to-School Celebration from 5:30–7:30 p.m. tomorrow. They are in need of more volunteers, and the PTO meets on the 3rd Wednesday of every month.
- Mr. McKenna spoke about MTEF and their commemoration of 9/11. MTEF is currently in the Fall cycle for innovating grants and any ideas must be submitted by October 7th. Their third Family movie night is October 7th, which is a fundraiser for MTEF — Minions and Madness at Penn Cinema.
- Mrs. Kahler reported on Envision's first meeting of the new school year held on September 8th. They currently have 211 students who receive before or after school care. Brecht's first PTO meeting was held on September 9th. Their Fall Fest is October 2nd and is free. Their PTO is also in need of volunteers to support.
- Mr. Rivera reported the CTC Board met on August 27th and approved a new program, General Classification Instructional Program — for students who are interested in being teachers. Bucher Elementary is off to a good start. They have a "Door Step Visits" program where teams of Bucher teachers and administrators visited all the Kindergartners and 23 new students;
- Ms. Lam reported on the Board of Commissioners and their recent change to Buckwalter Road from 35 to 25 miles per hour. Nitrauer Elementary held their Popsicles on the Playground during recess last week; Wednesday, September 23rd is their Back to School Night, and their Fall Fest will be held in October.
- Mrs. Hentz reported on the IU13 and their focus on staff development. They had 800 teaching staff for a coordinated response to behavior and instruction and their new hires had a week-long training. Neff PTO has new officers, and they would love to have more parents to help. Their BINGO is tomorrow night.
- Ms. Zimmerman could not attend the Schaeffer PTO meeting. She thanked the staff at Schaeffer for all their support and cooperation during the recent issues at their building.
- Mr. Grenter reported the Middle School Back to School Night was held on September 2nd. He welcomed Mr. Barr as the interim Assistant Principal at the MS and wished Dr. Hull well in his new position at Hempfield School District.

11. Manheim Township Community Comments

None

12. Adjournment

This motion to adjourn, made by Mr. McKenna and seconded by Mr. Rivera. President Grenter announced the next School Board meeting will be held on Thursday, October 8, 2026, at 6:00 p.m. at the District Office.

The motion carried 9-0. The meeting adjourned at 6:43 p.m.

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		10/8/26		10/15/26
Subject:	Brass Instrument Donation			
Contact Person:	David Rilatt and Scott Siegel			
Summary:	<p>The Manheim Township Marching Band Boosters would like to purchase a set of brass instruments from the Carolina Crown Drum and Bugle Corps, as a donation to our marching band program.</p> <p>These instruments, used for one season by the drum corps and then sold at a significant discount from buying them brand new, are top of the line with a silver finish. They would be a huge step up in quality and look from our current piecemeal set of instruments.</p> <p>The cost of purchasing 9 marching baritones, 5 mellophones, and 4 marching tubas will be \$53,966.02 including shipping cost. (Retail Value is closer to \$100k.)</p> <p>School Board Policy 702 requires the Board to accept, with majority approval, any gift, grant or donation with a value in excess of \$5,000.00.</p>			
Attachment:	Quote 11284 - crownSTORE			
Recommendation:	Approve the donation of a set of brass instruments, 9 marching baritones, 5 mellophones, and 4 marching tubas, for a total of \$53,966.02, from the Manheim Township Marching Band Boosters.			



Quote

DATE	ESTIMATE #
9/22/2026	QUOTE-11284

BILL TO
Manheim Township High School 115 Blue Streak Blvd Lancaster, PA 17601 USA

SHIP TO
Manheim Township High School 115 Blue Streak Blvd Lancaster, PA 17601 USA siegelsc@mtwp.net

Item	Description	Qty	Rate	Amt
CC-YBB-202MSWC	Yamaha Marching Tuba, Used by Drum Corps one season	4	\$5,845.00	\$23,380.00
CC-YBH-301MS	Yamaha Marching Baritone, Used by Drum Corps one season	9	\$2,295.00	\$20,655.00
CC-YMP-204MS	Yamaha Marching Mellophone, Used by Drum Corps one season	5	\$1,795.00	\$8,975.00
			SUBTOTAL	\$53,010.00
			SHIPPING	\$956.02
			DISCOUNT	\$0.00
			TAX	\$0.00
			TOTAL	\$53,966.02