Manheim Township School District - Voting Meeting Agenda

Thursday, November 19, 2026 6:00 PM
Manheim Township School District Office, 450A Candlewyck Road, Lancaster, PA 17601

1. **Meeting Opening**	**Speaker(s):** Mr. Grenter, Board President
1.A. Call to Order	
1.B. Pledge of Allegiance	
1.C. Announcements	
2. **Roll Call Vote**	**Speaker(s):** Mr. Grenter, Board President
3. **Manheim Township Community Comments on Consent Agenda and Other Action Items**	**Speaker(s):** Mr. Grenter, Board President
4. **Approval of Agenda / Agenda Modification**	**Speaker(s):** Mr. Grenter, Board President
5. **Consent Agenda**	**Speaker(s):** Mr. Grenter, Board President
5.A. Consent Agenda Vote	
5.B. Approval of Treasurer's Report	
5.C. Approval of Personnel Report	
5.D. Approval of the First Reading of the Following Policies: • Policy 221 Dress and Grooming • Policy 246 School Wellness • Policy 249 Bullying / Cyberbullying	
5.E. Approval of the Second Reading and Final Approval of the Following Policies: • Policy 105.2 Exemption from Instruction • Policy 204.1 Virtual Attendance & Wellness • Policy 227 Substance & Paraphernalia • Policy 610 Purchases Subject to Bid / Quotation • Policy 810 Transportation	
5.F. Approval of the Talking Points Contract in the Amount of $6,000 for 6,000 Students for the Remainder of the 2026 - 2027 School Year	
5.G. Approval of the November 2026 Van / Bus Driver List	
5.H. Approval of the Presented Out-of-State and Overnight Field Trip(s)	

6. **Items Pulled For Consideration**	**Speaker(s):** Mr. Grenter, Board President
7. **Other Recommended Actions**	**Speaker(s):** Mr. Grenter, Board President
7.A. Approval of the Secretary's Minutes of the Work Session Meeting of the Board of School Directors on October 8, 2026, and the Regular Meeting of the Board of School Directors on October 15, 2026.	
7.B. Approval of the Purchase of Virtual Hardware, Backup Appliance, and Related Deployment Services from Ahead, Inc. at a Total Project Cost of $477,653.09.	
7.C. Approval to Proceed with Assessment Appeals for the Following Properties: 504 Alston Ct. Lancaster; Parcel #390-07864-1-00B3 523 Burnham Ct. Lancaster; Parcel #390-06677-0-0000 1589 Fruitville Pike Lancaster; Parcel #390-42258-0-0000	
7.D. Approval of the Confidential Student Settlement Agreement of Student 2026-2027.01SSA	
7.E. Approval of Confidential Employee Settlement Agreement and General Release of Employee 2026-2027.01.ESA	
8. **Superintendent's Report**	**Speaker(s):** Dr. Hudacs, Acting Superintendent
9. **New Business**	**Speaker(s):** Mr. Grenter, Board President
10. **School Board Member / Student Representative Reports**	**Speaker(s):** Mr. Grenter, Board President
11. **Manheim Township Community Comments**	**Speaker(s):** Mr. Grenter, Board President
12. **Adjournment**	**Speaker(s):** Mr. Grenter, Board President

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:				11/19/2026
Subject:	Treasurer's Report			
Contact Person:	Donna Robbins			
Summary:	Bill Lists – General Fund, Capital Fund, Capital Reserve Fund, Internal Service Fund, and Cafeteria Fund – November 2026 General Fund Revenue/Expense Reports – November 2026 Fund Activity Report – November 2026 Internal Service Fund Report November 2026 General Fund Year End Budget Transfers Note: General Fund Year End Budget Transfers approved and entered by Business Manager on 10/21/2026. Food Service Report – November 2026 Recurring Contracts Included in the Annual Budget – November 2026			
Attachment:	2026-2027 Business Office Reports			
Recommendation:	Approve the report			

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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
0000045997	10/09/2026	AP0855700001		PHEAA STIPEND	10-2271-329-390-00-000-000-980-0000		10,000.00
009632-CHEN QIONG				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**10,000.00**
0000045998	10/09/2026	AP0855700034		266383	10-2120-810-000-30-800-000-180-0000		400.00
016477-COLLEGE BOARD				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**400.00**
0000045999	10/09/2026	LE0855500001	2700001322	6879	10-0499-000-000-00-210-000-121-0000		631.84
025210-FOUNDATION PRINTING LLC				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**631.84**
0000046000	10/09/2026	LE0855500003	2700001346	DEPOSIT	10-0499-000-000-00-250-000-000-0000		430.00
030385-FULTON THEATRE COMPANY				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**430.00**
0000046001	10/09/2026	LE0855500009	2700000336	202306	10-1110-610-000-00-000-240-300-0000		15.54
0000046001	10/09/2026	LE0855500010	2700000946	4800	10-1270-610-000-00-000-000-420-0000		38.40
0000046001	10/09/2026	LE0855500011	2700000945	6325	10-1211-610-000-30-800-000-420-0000		181.08
0000046001	10/09/2026	LE0855500012	2700000945	6325	10-1211-610-000-00-000-000-420-0000		60.36
031891-GIANT FOOD STORE				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**295.38**
0000046002	10/09/2026	AP0855700028		12027391	10-2190-390-000-00-000-153-300-0000		9.00
0000046002	10/09/2026	AP0855700029		12027391	10-2190-390-000-10-250-153-300-0000		48.75
046795-Languageline				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**57.75**
0000046003	10/09/2026	AP0855700014		3323293317	10-2380-530-000-30-800-000-180-0000		495.00
0000046003	10/09/2026	AP0855700015		3323293317	10-2515-530-000-00-000-000-950-0000		534.00
018305-PITNEY BOWES GLOBAL FINANCIAL SERVICES				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**1,029.00**

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

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0000046004	10/09/2026	LE0855500005	2700000009	41009 092426	10-2620-622-000-10-260-000-690-0000		5,338.70
0000046004	10/09/2026	LE0855500006	2700000007	87005 09232026	10-2620-622-000-10-210-000-690-0000		4,271.60
0000046004	10/09/2026	LE0855500007	2700000006	05003 092826	10-2620-622-000-00-225-000-690-0000		3,095.44
0000046004	10/09/2026	LE0855500008	2700000006	05003 092826	10-2620-622-000-10-220-000-690-0000		8,369.15
061150-PPL ELECTRIC UTILITITES CORP				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**21,074.89**
0000046005	10/09/2026	AP0855700013		2620	10-3250-610-000-30-800-000-190-0000		240.00
067515-REAL DECOR LLC				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**240.00**
0000046006	10/09/2026	LE0854700001	2700000505	25724067	10-2740-626-000-00-000-000-500-0000		1,973.17
0000046006	10/09/2026	LE0854900001	2700000505	25724066	10-2740-627-000-00-000-000-500-0000		2,498.22
0000046006	10/09/2026	LE0855100001	2700000505	25754434	10-2740-627-000-00-000-000-500-0000		3,180.73
0000046006	10/09/2026	LE0855300001	2700000505	25754435	10-2740-626-000-00-000-000-500-0000		2,263.45
068610-RHOADS ENERGY				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**9,915.57**
0000046007	10/09/2026	LE0855500004	2700000064	96969884677	10-2220-538-000-00-000-000-200-0000		40.00
078932-T MOBILE				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**40.00**
0000046008	10/09/2026	AP0855700012		1702745	10-2620-538-000-00-000-000-200-0000		693.53
014410-TELESYSTEM				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**693.53**
0000046009	10/09/2026	AP0855700004		115523939	10-2740-626-000-00-000-000-500-0000		(37.24)
0000046009	10/09/2026	AP0855700005		115523939	10-2740-626-000-00-000-000-500-0000		(2.00)
0000046009	10/09/2026	AP0855700006		115523939	10-2740-626-000-00-000-000-500-0000		127.26
0000046009	10/09/2026	AP0855700007		115523939	10-2740-626-000-00-000-000-500-0000		422.29

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0000046009	10/09/2026	AP0855700008		115523939	10-2740-627-000-00-000-000-500-0000		78.02
0000046009	10/09/2026	AP0855700009		115523939	10-2740-626-000-00-000-000-500-0000		619.12
0000046009	10/09/2026	AP0855700010		115523939	10-2740-627-000-00-000-000-500-0000		442.55
0000046009	10/09/2026	AP0855700011		115523939	10-2740-626-000-00-000-000-500-0000		1,215.06
000515-WEX BANK				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**2,865.06**
0000046010	10/09/2026	AP0855700030		ENTRY FEE 26 27	10-3250-810-000-30-800-530-190-0000		75.00
0000046010	10/09/2026	AP0855700031		ENTRY FEE 26 27	10-3250-810-000-30-800-533-190-0000		75.00
086415-WILSON HS ATHLETIC DEPT				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**150.00**
0000046011	10/15/2026	LE0858900002	2700001231	49662	10-1110-610-000-10-400-140-140-0000		167.12
076065-9 SQUARE IN THE AIR LLC				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**167.12**
0000046012	10/15/2026	LE0858900003	2700000659	3423878	10-2620-431-000-10-230-000-600-0000		853.75
0000046012	10/15/2026	LE0858900004	2700000659	3423878	10-2620-431-000-10-260-000-600-0000		451.25
008973-BFPE INTERNATIONAL PENNA				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**1,305.00**
0000046013	10/15/2026	AP0859100002		2615	10-3250-610-000-30-800-000-190-0000		7,343.67
018736-CRACKED PEPPER CATERING				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**7,343.67**
0000046014	10/15/2026	AP0859100001		PERFORMANCE	10-1110-390-000-30-800-121-180-0000		1,000.00
023225-DTC MUSIC LLC				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**1,000.00**
0000046015	10/15/2026	LE0857300001	2700000868	781794F	10-1110-640-000-30-800-018-300-0000		35.00
0000046015	10/15/2026	LE0857500001	2700000868	781794	10-1110-640-000-30-800-018-300-0000		439.98

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029436-FOLLETT CONTENT SOLUTIONS 7410597				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**474.98**
0000046016	10/15/2026	LE0858900010	2700000722	6810 100626	10-2620-424-000-10-240-000-690-0000		748.37
0000046016	10/15/2026	LE0858900011	2700000719	260330 100626	10-2620-424-000-10-260-000-690-0000		482.74
046000-LANCASTER PA CITY OF				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**1,231.11**
0000046017	10/15/2026	LE0858900006	2700000023	65674345	10-2620-621-000-10-240-000-690-0000		20.37
0000046017	10/15/2026	LE0858900007	2700000022	65676236	10-2620-621-000-30-500-000-690-0000		1,643.97
059350-NRG BUSINESS MARKETING LLC				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**1,664.34**
0000046018	10/15/2026	LE0858900001	2700001017	3691	10-1270-610-000-00-000-000-420-0000		798.60
063845-PHILADELPHIA REHAB INC				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**798.60**
0000046019	10/15/2026	AP0859100003		1134 2313	10-3210-530-000-30-800-121-180-0000		0.78
0000046019	10/15/2026	AP0859100004		1134 2313	10-2380-530-000-30-800-000-180-0000		2,384.54
0000046019	10/15/2026	AP0859100005		1134 2313	10-2120-530-000-30-800-000-180-0000		146.93
024875-PURCHASE POWER				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**2,532.25**
0000046020	10/15/2026	LE0858900005	2700000505	6032612	10-2740-626-000-00-000-000-500-0000		1,970.71
068610-RHOADS ENERGY				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**1,970.71**
0000046021	10/15/2026	LE0858900009	2700000058	7736888	10-1110-640-000-11-220-000-122-0000		138.38
071125-SCHOLASTIC MAGAZINES INC				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**138.38**
0000046022	10/15/2026	LE0858500001	2700000591	11118215	10-1110-610-000-30-800-180-300-0000		49.40
0000046022	10/15/2026	LE0858700001	2700000591	09214697	10-1110-610-000-30-800-180-300-0000		27.28

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077025-STAUFFERS OF KISSEL HILL				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**76.68**
0000046023	10/15/2026	LE0858900008	2700000219	4503 093026	10-2620-538-000-00-000-000-200-0000		291.38
086463-WINDSTREAM				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**291.38**
0000046024	10/19/2026	AP0865100017		5420975	10-1110-610-000-10-260-000-126-0000		1,081.50
019135-Ak Athletic Equipment Inc				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**1,081.50**
0000046025	10/19/2026	LE0864900002	2700001352	2608310084806	10-2660-650-000-00-000-000-200-0000		3,495.00
013992-Center for Internet Security Inc				**Order ID O-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**3,495.00**
0000046026	10/19/2026	AP0865100009		JULY-SEPT 26	10-1241-562-000-00-000-458-970-0000		6,284.43
010820-CENTRAL PA DIGITAL LEARNING FOUNDATION				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**6,284.43**
0000046027	10/19/2026	AP0865100016		REGISTRATION	10-3210-810-000-30-800-011-180-0000		125.00
020826-LANCASTER LEBANON QUIZ BOWL LEAGUE				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**125.00**
0000046028	10/19/2026	LE0864900006	2700000721	185800 100826	10-2620-424-000-10-210-000-690-0000		426.79
0000046028	10/19/2026	LE0864900007	2700000720	30080 100826	10-2620-424-000-00-225-000-690-0000		69.24
0000046028	10/19/2026	LE0864900008	2700000720	30080 100826	10-2620-424-000-10-220-000-690-0000		187.20
046000-LANCASTER PA CITY OF				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**683.23**
0000046029	10/19/2026	AP0865100001		84013	51-3100-631-000-00-000-000-000-0000		565.00
048148-LEOLA PRODUCE AUCTION INC				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**565.00**
0000046030	10/19/2026	AP0865100013		EDUC INST	10-1241-562-000-00-000-444-970-0000		39,801.39
0000046030	10/19/2026	AP0865100014		EDUC INST	10-1110-562-000-00-000-444-970-0000		57,634.72

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060963-PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**97,436.11**
0000046031	10/19/2026	AP0865100004		5374	10-1241-562-000-00-000-467-970-0000		4,189.62
0000046031	10/19/2026	AP0865100005		5374	10-1110-562-000-00-000-467-970-0000		8,866.88
063178-PENNWOOD CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**13,056.50**
0000046032	10/19/2026	AP0865100012		FEES	10-3210-810-000-30-800-121-180-0000		230.00
061140-PMEA Pennsylvania Music Educators				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**230.00**
0000046033	10/19/2026	LE0863900001	2700000004	12016 100926	10-2620-622-000-00-020-000-690-0000		131.67
0000046033	10/19/2026	LE0864100001	2700000004	26019 100926	10-2620-622-000-00-020-000-690-0000		281.70
061150-PPL ELECTRIC UTILITITES CORP				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**413.37**
0000046034	10/19/2026	LE0864900005	2700000950	3138039	10-1211-640-000-00-000-000-420-0000		273.90
065281-PRO-ED INC				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**273.90**
0000046035	10/19/2026	LE0864900001	2700001065	13371	10-1110-610-1SP-10-240-000-985-6464		169.99
067545-REAL OT SOLUTIONS INC				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**169.99**
0000046036	10/19/2026	LE0859500001	2700000505	25789920	10-2740-626-000-00-000-000-500-0000		3,198.00
0000046036	10/19/2026	LE0859700001	2700000505	25789919	10-2740-627-000-00-000-000-500-0000		1,931.99
0000046036	10/19/2026	LE0864300001	2700000505	25804024	10-2740-626-000-00-000-000-500-0000		2,210.31
0000046036	10/19/2026	LE0864900003	2700000505	25804025	10-2740-627-000-00-000-000-500-0000		2,804.49
068610-RHOADS ENERGY				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**10,144.79**
0000046037	10/19/2026	LE0864900004	2700000219	2826 100726	10-2620-538-000-00-000-000-200-0000		159.49

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086463-WINDSTREAM				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**159.49**
0000046038	10/26/2026	LE0869700018	2700001240	337060	10-3210-610-000-30-800-121-180-0000		450.52
007695-Battery Warehouse				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**450.52**
0000046039	10/26/2026	AP0869900093		ENTRY FEE 26 27	10-3250-810-000-30-800-594-190-0000		200.00
027205-ETR Escape The Rock Wrestling				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**200.00**
0000046040	10/26/2026	AP0869900092		49012	10-0499-000-000-30-800-018-180-0000		2,080.00
027655-EXECUTIVE COACH INC				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**2,080.00**
0000046041	10/26/2026	AP0869900089		4738	10-1233-610-000-00-000-000-420-0000		31.83
0000046041	10/26/2026	AP0869900090		145207	10-1110-610-000-30-500-180-300-0000		53.04
0000046041	10/26/2026	AP0869900091		4759	10-1233-610-000-00-000-000-420-0000		184.21
0000046041	10/26/2026	LE0869700016	2700000945	4774	10-1211-610-000-00-000-000-420-0000		35.30
0000046041	10/26/2026	LE0869700017	2700000945	4774	10-1211-610-000-30-800-000-420-0000		105.91
031891-GIANT FOOD STORE				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**410.29**
0000046042	10/26/2026	AP0869900007		ENTRY FEE 26 27	10-3250-810-000-30-800-525-190-0000		90.00
062273-Governor Mifflin Bowling Club				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**90.00**
0000046043	10/26/2026	LE0869700001	2700001268	061454670	10-1110-610-000-00-000-121-300-0000		2,029.99
002175-GUITAR CENTER STORES INC				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**2,029.99**
0000046044	10/26/2026	LE0869700015	2700000345	892402	10-1110-610-000-30-800-140-300-0000		450.45
045817-Lancaster Archery Supply Inc				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**450.45**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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
0000046045	10/26/2026	LE0869700009	2700000724	341890 101426	10-2620-424-000-10-230-000-690-0000		399.87
0000046045	10/26/2026	LE0869700010	2700000724	341890 101426	10-2620-424-000-00-232-000-690-0000		457.00
0000046045	10/26/2026	LE0869700011	2700000724	341890 101426	10-2620-424-000-10-400-000-690-0000		1,142.50
0000046045	10/26/2026	LE0869700012	2700000724	341890 101426	10-2620-424-000-30-500-000-690-0000		1,313.87
0000046045	10/26/2026	LE0869700013	2700000724	341890 101426	10-2620-424-000-30-800-000-690-0000		2,399.24
0000046045	10/26/2026	LE0869700014	2700000723	27870 101426	10-2620-424-000-10-250-000-690-0000		772.43
046000-LANCASTER PA CITY OF				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**6,484.91**
0000046046	10/26/2026	AP0869900005		BANQUET	10-3250-810-000-30-800-533-190-0000		90.00
0000046046	10/26/2026	AP0869900006		BANQUET	10-3250-810-000-30-800-530-190-0000		90.00
003778-MCCASKEY CROSS COUNTRY BOOSTER CLUB				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**180.00**
0000046047	10/26/2026	AP0869900088		9002221893	10-3210-810-000-30-800-000-180-0000		1,304.99
056886-NASSP NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPA				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**1,304.99**
0000046048	10/26/2026	LE0869700002	2700000011	89003 101626	10-2620-622-000-10-240-000-690-0000		8,604.03
0000046048	10/26/2026	LE0869700003	2700000010	58004 101526	10-2620-622-000-30-500-000-690-0000		23,195.21
0000046048	10/26/2026	LE0869700004	2700000008	84001 101226	10-2620-622-000-10-250-000-690-0000		5,795.93
0000046048	10/26/2026	LE0869700005	2700000005	87006 101526	10-2620-622-000-10-230-000-690-0000		6,508.88
0000046048	10/26/2026	LE0869700006	2700000005	87006 101526	10-2620-622-000-00-232-000-690-0000		7,232.08
0000046048	10/26/2026	LE0869700007	2700000005	87006 101526	10-2620-622-000-10-400-000-690-0000		18,803.41
0000046048	10/26/2026	LE0869700008	2700000005	87006 101526	10-2620-622-000-30-800-000-690-0000		39,776.44
061150-PPL ELECTRIC UTILITITES CORP				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**109,915.98**

* - 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:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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
0000046049	10/26/2026	LE0866500001	2700001437	13606	10-2250-650-000-00-000-155-300-0000		75.00
0000046049	10/26/2026	LE0866700001	2700001437	13989	10-2250-650-000-00-000-155-300-0000		75.00
0000046049	10/26/2026	LE0866900001	2700001437	13993	10-2250-650-000-00-000-155-300-0000		75.00
0000046049	10/26/2026	LE0867100001	2700001437	14001	10-2250-650-000-00-000-155-300-0000		75.00
0000046049	10/26/2026	LE0867300001	2700001437	14016	10-2250-650-000-00-000-155-300-0000		75.00
0000046049	10/26/2026	LE0867500001	2700001437	14032	10-2250-650-000-00-000-155-300-0000		75.00
063080-PSLA PENNSYLVANIA SCHOOL LIBRARIANS ASSOC				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**450.00**
0000046050	10/26/2026	LE0867600001	2700000505	25826309	10-2740-626-000-00-000-000-500-0000		2,430.97
0000046050	10/26/2026	LE0867800001	2700000505	25826310	10-2740-627-000-00-000-000-500-0000		2,427.75
0000046050	10/26/2026	LE0868400001	2700000505	25838893	10-2740-626-000-00-000-000-500-0000		3,343.14
0000046050	10/26/2026	LE0868600001	2700000505	25838894	10-2740-627-000-00-000-000-500-0000		2,462.61
068610-RHOADS ENERGY				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**10,664.47**
0000046051	10/26/2026	LE0869700019	2700001452	6447	10-2220-650-000-00-000-000-200-0000		12,400.00
000775-SL Technology LLC				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**12,400.00**
0000046052	10/26/2026	LE0868000001	2600002746	5419340	10-1110-610-000-30-800-140-300-0000		164.91
0000046052	10/26/2026	LE0868200001	2600002746	5419254	10-1110-610-000-30-800-140-300-0000		229.74
080475-TITAN BRANDS				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**394.65**
0000046053	10/26/2026	LE0868800001	2700000219	9863 101926	10-2620-538-000-00-000-000-200-0000		388.82
0000046053	10/26/2026	LE0869000001	2700000219	4075 101926	10-2620-538-000-00-000-000-200-0000		0.78
086463-WINDSTREAM				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**389.60**

* - 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: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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
0000046054	11/04/2026	LE0878400015	2700001111	AK7WP2X	10-2220-650-000-00-000-000-200-0000		585.95
012595-CDW COMPUTER CENTERD				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**585.95**
0000046055	11/04/2026	LE0878400023	2700000216	258588	10-2120-650-000-00-000-025-300-0000		39,485.00
004750-CHARACTER STRONG				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**39,485.00**
0000046056	11/04/2026	AP0878600006		REGISTRATION	10-3210-810-000-30-800-121-180-0000		525.00
016125-Cocalico School District				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**525.00**
0000046057	11/04/2026	AP0878600001		REIMB 102626	10-3250-580-000-30-800-547-190-0000		501.54
023237-DUMASIA LENA				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**501.54**
0000046058	11/04/2026	LE0878400001	2700000648	21684	10-2630-414-000-30-800-500-600-0000		1,338.10
0000046058	11/04/2026	LE0878400002	2700000648	21684	10-2630-414-000-10-260-000-600-0000		1,226.59
0000046058	11/04/2026	LE0878400003	2700000648	21684	10-2630-414-000-10-250-000-600-0000		2,118.65
0000046058	11/04/2026	LE0878400004	2700000648	21684	10-2630-414-000-10-240-000-600-0000		1,895.63
0000046058	11/04/2026	LE0878400005	2700000648	21684	10-2630-414-000-10-230-000-600-0000		1,226.59
0000046058	11/04/2026	LE0878400006	2700000648	21684	10-2630-414-000-10-220-000-600-0000		2,118.65
0000046058	11/04/2026	LE0878400007	2700000648	21684	10-2630-414-000-10-210-000-600-0000		1,226.59
0000046058	11/04/2026	LE0878400008	2700000648	21684	10-2630-414-000-10-400-000-600-0000		1,895.63
0000046058	11/04/2026	LE0878400009	2700000648	21684	10-2630-414-000-30-500-000-600-0000		3,122.22
0000046058	11/04/2026	LE0878400010	2700000648	21684	10-2630-414-000-30-800-000-600-0000		4,906.35
030982-GARBER J ENTERPRISES LLC				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**21,075.00**
0000046059	11/04/2026	LE0878400022	2700000245	0005021905	10-2620-411-000-00-020-000-600-0000		287.83

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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
032745-GOODS DISPOSAL SERVICE				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**287.83**
0000046060	11/04/2026	AP0878600010		12049180	10-2190-390-000-00-000-153-300-0000		9.00
0000046060	11/04/2026	AP0878600011		12049180	10-2190-390-000-10-250-153-300-0000		33.75
046795-Languageline				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**42.75**
0000046061	11/04/2026	AP0878600003		84357	51-3100-631-000-00-000-000-000-0000		575.00
048148-LEOLA PRODUCE AUCTION INC				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**575.00**
0000046062	11/04/2026	AP0878600002		BANQUET	10-3250-810-000-30-800-592-190-0000		320.00
050886-MANHEIM TOWNSHIP GIRLS VOLLEYBALL				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**320.00**
0000046063	11/04/2026	LE0878400014	2700001341	4489780	10-2620-431-000-10-400-000-600-0000		143.00
051907-MARTIN WATER CONDITIONING				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**143.00**
0000046064	11/04/2026	LE0878400011	2700001476	3701	10-1270-610-000-00-000-000-420-0000		441.30
063845-PHILADELPHIA REHAB INC				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**441.30**
0000046065	11/04/2026	LE0878400020	2700000009	41009 102326	10-2620-622-000-10-260-000-690-0000		4,969.35
0000046065	11/04/2026	LE0878400021	2700000007	87005 10222026	10-2620-622-000-10-210-000-690-0000		3,925.00
061150-PPL ELECTRIC UTILITITES CORP				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**8,894.35**
0000046066	11/04/2026	LE0877000001	2700000697	0611004183145	10-2620-411-000-10-210-000-600-0000		265.97
0000046066	11/04/2026	LE0877000002	2700000697	0611004183145	10-2620-411-000-10-220-000-600-0000		322.59
0000046066	11/04/2026	LE0877000003	2700000697	0611004183145	10-2620-411-000-10-230-000-600-0000		300.85
0000046066	11/04/2026	LE0877000004	2700000697	0611004183145	10-2620-411-000-10-240-000-600-0000		391.79

* - 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:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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
0000046066	11/04/2026	LE0877000005	2700000697	0611004183145	10-2620-411-000-10-250-000-600-0000		426.68
0000046066	11/04/2026	LE0877000006	2700000697	0611004183145	10-2620-411-000-10-260-000-600-0000		283.12
0000046066	11/04/2026	LE0877000007	2700000697	0611004183145	10-2620-411-000-10-400-000-600-0000		923.72
0000046066	11/04/2026	LE0877000008	2700000697	0611004183145	10-2620-411-000-30-500-000-600-0000		853.94
0000046066	11/04/2026	LE0877000009	2700000697	0611004183145	10-2620-411-000-30-800-000-600-0000		1,950.96
0000046066	11/04/2026	LE0877000010	2700000697	0611004183145	10-2620-411-000-00-000-000-600-0000		80.49
0000046066	11/04/2026	LE0877000011	2700000697	0611004183145	10-2630-411-000-30-800-500-600-0000		68.15
0000046066	11/04/2026	LE0877200001	2700000697	0611004199925	10-2630-411-000-30-800-500-600-0000		103.62
0000046066	11/04/2026	LE0877200002	2700000697	0611004199925	10-2620-411-000-00-000-000-600-0000		122.37
0000046066	11/04/2026	LE0877200003	2700000697	0611004199925	10-2620-411-000-30-800-000-600-0000		2,966.26
0000046066	11/04/2026	LE0877200004	2700000697	0611004199925	10-2620-411-000-30-500-000-600-0000		1,298.34
0000046066	11/04/2026	LE0877200005	2700000697	0611004199925	10-2620-411-000-10-400-000-600-0000		1,404.43
0000046066	11/04/2026	LE0877200006	2700000697	0611004199925	10-2620-411-000-10-260-000-600-0000		430.46
0000046066	11/04/2026	LE0877200007	2700000697	0611004199925	10-2620-411-000-10-250-000-600-0000		648.73
0000046066	11/04/2026	LE0877200008	2700000697	0611004199925	10-2620-411-000-10-240-000-600-0000		595.69
0000046066	11/04/2026	LE0877200009	2700000697	0611004199925	10-2620-411-000-10-230-000-600-0000		457.42
0000046066	11/04/2026	LE0877200010	2700000697	0611004199925	10-2620-411-000-10-220-000-600-0000		490.46
0000046066	11/04/2026	LE0877200011	2700000697	0611004199925	10-2620-411-000-10-210-000-600-0000		404.37
006230-REPUBLIC SERVICES INC				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**14,790.41**
0000046067	11/04/2026	LE0877400001	2700000505	25863230	10-2740-627-000-00-000-000-500-0000		2,176.26
0000046067	11/04/2026	LE0877600001	2700000505	25863342	10-2740-626-000-00-000-000-500-0000		2,460.25

* - 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:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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
0000046067	11/04/2026	LE0877800001	2700000505	25888480	10-2740-627-000-00-000-000-500-0000		2,798.76
0000046067	11/04/2026	LE0878000001	2700000505	25888479	10-2740-626-000-00-000-000-500-0000		2,953.72
068610-RHOADS ENERGY				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**10,388.99**
0000046068	11/04/2026	LE0878400019	2700000037	9212026	10-2620-431-000-30-500-000-600-0000		4,887.00
068790-RICKS CUSTOM WOOD DESIGN INC				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**4,887.00**
0000046069	11/04/2026	LE0878400018	2700001345	TILE REPAIR	10-2620-431-000-30-800-000-600-0000		3,150.00
068995-RIVER VALLEY REMODELING LLC				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**3,150.00**
0000046070	11/04/2026	AP0878600012		1296908	10-2380-635-000-30-800-000-180-0000		245.36
0000046070	11/04/2026	AP0878600013		1294096	10-2380-635-000-30-800-000-180-0000		215.18
077025-STAUFFERS OF KISSEL HILL				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**460.54**
0000046071	11/04/2026	AP0878600007		1718877	10-2620-538-000-00-000-000-200-0000		695.58
014410-TELESYSTEM				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**695.58**
0000046072	11/04/2026	AP0878600004		116206882	10-2740-627-000-00-000-000-500-0000		429.46
0000046072	11/04/2026	AP0878600005		116206882	10-2740-626-000-00-000-000-500-0000		2,309.79
000515-WEX BANK				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**2,739.25**
0000046073	11/04/2026	LE0878400016	2700000219	4503 103026	10-2620-538-000-00-000-000-200-0000		292.24
086463-WINDSTREAM				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**292.24**
0000046074	11/01/2026	AP0893800001		800090901134236 2	10-2515-530-000-00-000-000-950-0000		109.75
0000046074	11/01/2026	AP0893800002		800090901134236 2	10-0181-530-000-00-000-000-000-0000		5,000.00

* - 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:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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
024875-PURCHASE POWER				**Remit ID R-1**	**Payment Date: 11/11/2026**	**Payment Amt:**	**5,109.75**
0000046075	11/10/2026	AP0902800015		5527424702	10-2440-610-000-00-000-000-405-0000		319.28
001678-AIRGAS USA LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**319.28**
0000046076	11/10/2026	AP0902800012		01776	10-2836-360-000-00-000-000-400-0000		475.00
0000046076	11/10/2026	AP0902800013		01771	10-2836-360-000-00-000-000-400-0000		395.00
0000046076	11/10/2026	AP0902800014		MEMBERSHIP 26 27	10-2170-810-000-00-000-000-400-0000		90.00
006145-ATTENDANCE CHILD ACCOUNTING ACAPA				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**960.00**
0000046077	11/08/2026	LE0902600019	2700001350	248985396	10-2220-650-000-00-000-000-200-0000		863.05
0000046077	11/08/2026	LE0902600020	2700001325	249001782	10-2250-610-000-30-800-000-180-0000		137.42
0000046077	11/08/2026	LE0902600021	2700001265	248829496	10-2220-650-000-00-000-000-200-0000		673.50
6725-B & H PHOTO VIDEO INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,673.97**
0000046078	11/08/2026	LE0883300001	2700001246	8958382	10-1110-610-000-00-000-122-300-0000		323.66
0000046078	11/08/2026	LE0883500001	2700001246	9216262	10-1110-610-000-00-000-122-300-0000		57.03
0000046078	11/08/2026	LE0902600011	2700001444	9218924	10-1110-610-000-30-500-260-300-0000		279.65
0000046078	11/08/2026	LE0902600012	2700001337	9101201	10-1110-610-000-00-000-122-300-0000		375.18
021654-BLICK ART MATERIALS				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,035.52**
0000046079	11/10/2026	AP0902800002		TUITION	10-1241-561-000-00-000-000-940-0000		4,511.17
015510-BRADFORD AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**4,511.17**
0000046080	11/10/2026	AP0902800030		102226016	10-2720-610-000-00-000-000-500-0000		972.65

* - 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: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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
010750-Brightbill Body Works Inc				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**972.65**
0000046081	11/08/2026	LE0902600006	2700001419	936117812	10-3250-610-000-30-800-515-190-0000		2,300.40
0000046081	11/08/2026	LE0902600007	2700001269	935872071	10-3250-610-000-30-800-520-190-0000		2,529.00
006620-BSN CORPORATION				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**4,829.40**
0000046082	11/08/2026	LE0883600001	2700001413	5045817	10-2620-431-000-00-000-359-600-0000		4,410.00
0000046082	11/08/2026	LE0902600013	2700001413	50458	10-2620-431-000-00-000-359-600-0000		10,900.00
021603-BUCKET TRUCK SERVICES LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**15,310.00**
0000046083	11/08/2026	LE0902600018	2700000580	999103670158	10-1110-650-000-30-800-180-300-0000		1,270.50
013923-CENGAGE LEARNING				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,270.50**
0000046084	11/08/2026	LE0902600016	2700000001	11008	10-2660-650-000-00-000-000-960-0000		33,800.00
0000046084	11/08/2026	LE0902600017	2700000001	11008	10-2660-650-000-00-000-000-200-0000		32,665.50
014035-CENTEGIX / 34ED LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**66,465.50**
0000046085	11/10/2026	AP0902800004		0261	10-1110-390-000-00-000-121-300-0000		350.00
009643-CHECCO, MICHAEL				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**350.00**
0000046086	11/08/2026	LE0902600001	2700001445	41197	10-2380-610-000-10-260-000-126-0000		85.80
005240-CREATIVE SHAPES ETC LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**85.80**
0000046087	11/08/2026	LE0902600015	2700001433	8954	10-2630-610-000-00-000-000-600-0000		542.50
020182-CURTIS WELDING & FABRICATING INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**542.50**
0000046088	11/10/2026	AP0902800019	2600002758	258	10-1110-450-000-30-800-352-600-0000		103,174.50

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FUND ACCOUNTING PAYMENT REGISTER

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
060410-D OTT CONSTRUCTION LLC				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**103,174.50**
0000046089	11/08/2026	LE0902600008	2700000666	3634350	10-2620-431-000-10-400-000-600-0000		2,477.00
006270-DAIKIN APPLIED				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**2,477.00**
0000046090	11/10/2026	AP0902800003		SCOREBRD 1100226	10-3250-390-000-30-800-540-190-0000		60.00
021347-D'ARCY THOMAS				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**60.00**
0000046091	11/10/2026	AP0903100001		ARTIST	10-1110-390-000-00-000-121-300-0000		350.00
022045-DISANTO LEONARDO				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**350.00**
0000046092	11/08/2026	LE0902900015	2700000740	50084	10-1110-610-000-30-500-000-150-0000		3,990.00
024555-Edpuzzle Inc				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**3,990.00**
0000046093	11/10/2026	AP0903100006		TRANSLATIONS	10-1221-390-000-00-000-000-420-0000		109.30
077241-Fei Steinbacher				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**109.30**
0000046094	11/08/2026	LE0883800001	2700001115	788182B	10-2250-640-000-10-230-000-123-0000		401.35
0000046094	11/08/2026	LE0884000001	2700001180	763657A	10-2250-640-000-10-400-000-140-0000		461.76
0000046094	11/08/2026	LE0884200001	2700001180	793657E	10-2250-640-000-10-400-000-140-0000		131.20
029436-FOLLETT CONTENT SOLUTIONS 7410597				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**994.31**
0000046095	11/08/2026	LE0902900002	2700000751	5707	10-2620-431-000-30-800-062-600-0000		504.00
008915-FULCRUM GUY LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**504.00**
0000046096	11/08/2026	LE0884300001	2700000648	21868	10-2630-414-000-30-800-000-600-0000		4,993.65
0000046096	11/08/2026	LE0884300002	2700000648	21868	10-2630-414-000-30-500-000-600-0000		3,177.78

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Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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
0000046096	11/08/2026	LE0884300003	2700000648	21868	10-2630-414-000-10-400-000-600-0000		1,929.37
0000046096	11/08/2026	LE0884300004	2700000648	21868	10-2630-414-000-10-210-000-600-0000		1,248.41
0000046096	11/08/2026	LE0884300005	2700000648	21868	10-2630-414-000-10-220-000-600-0000		2,156.35
0000046096	11/08/2026	LE0884300006	2700000648	21868	10-2630-414-000-10-230-000-600-0000		1,248.41
0000046096	11/08/2026	LE0884300007	2700000648	21868	10-2630-414-000-10-240-000-600-0000		1,929.37
0000046096	11/08/2026	LE0884300008	2700000648	21868	10-2630-414-000-10-250-000-600-0000		2,156.35
0000046096	11/08/2026	LE0884300009	2700000648	21868	10-2630-414-000-10-260-000-600-0000		1,248.41
0000046096	11/08/2026	LE0884300010	2700000648	21868	10-2630-414-000-30-800-500-600-0000		1,361.90
0000046096	11/08/2026	LE0884500001	2700000648	22290	10-2630-414-000-30-800-500-600-0000		1,200.00
0000046096	11/08/2026	LE0884500002	2700000648	22290	10-2630-414-000-10-260-000-600-0000		1,100.00
0000046096	11/08/2026	LE0884500003	2700000648	22290	10-2630-414-000-10-250-000-600-0000		1,900.00
0000046096	11/08/2026	LE0884500004	2700000648	22290	10-2630-414-000-10-240-000-600-0000		1,700.00
0000046096	11/08/2026	LE0884500005	2700000648	22290	10-2630-414-000-10-230-000-600-0000		1,100.00
0000046096	11/08/2026	LE0884500006	2700000648	22290	10-2630-414-000-10-220-000-600-0000		1,900.00
0000046096	11/08/2026	LE0884500007	2700000648	22290	10-2630-414-000-10-210-000-600-0000		1,100.00
0000046096	11/08/2026	LE0884500008	2700000648	22290	10-2630-414-000-10-400-000-600-0000		1,700.00
0000046096	11/08/2026	LE0884500009	2700000648	22290	10-2630-414-000-30-500-000-600-0000		2,800.00
0000046096	11/08/2026	LE0884500010	2700000648	22290	10-2630-414-000-30-800-000-600-0000		4,400.00
030982-GARBER J ENTERPRISES LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**40,350.00**
0000046097	11/08/2026	LE0902900007	2700000947	6342	10-1211-610-000-00-000-000-420-0000		65.01
0000046097	11/08/2026	LE0902900008	2700000946	6334	10-1270-610-000-00-000-000-420-0000		99.19

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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
0000046097	11/08/2026	LE0902900009	2700000945	4778	10-1211-610-000-30-800-000-420-0000		63.64
0000046097	11/08/2026	LE0902900010	2700000945	4778	10-1211-610-000-00-000-000-420-0000		21.21
0000046097	11/08/2026	LE0902900011	2700000913	6315	10-1270-610-000-00-000-000-420-0000		39.66
0000046097	11/08/2026	LE0902900012	2700000336	202364	10-1110-610-000-00-000-240-300-0000		31.06
0000046097	11/08/2026	LE0902900013	2700000230	202366	10-1110-610-000-30-500-180-300-0000		171.86
031891-GIANT FOOD STORE				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**491.63**
0000046098	11/10/2026	AP0903100004		100832600005	10-3250-650-000-30-800-000-190-0000		3,500.00
014185-GIPPER MEDIA INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**3,500.00**
0000046099	11/08/2026	LE0902900005	2700001280	3765	10-2380-610-000-30-800-000-180-0000		400.93
077725-GREEN TRAIL SOLUTIONS INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**400.93**
0000046100	11/10/2026	AP0903100002		ENTRY FEE 26 27	10-3250-810-000-30-800-597-190-0000		375.00
034110-H H HATBORO HORSHAM WRESTLING TEAM				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**375.00**
0000046101	11/10/2026	AP0903100005		OFFICIAL 103026	10-3250-390-000-30-800-592-190-0000		240.00
035030-HARTL RICK				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**240.00**
0000046102	11/08/2026	LE0884700001	2700000384	90290650	10-2640-610-000-00-000-000-600-0000		129.69
0000046102	11/08/2026	LE0884900001	2700000384	90300771	10-2640-610-000-00-000-000-600-0000		69.80
0000046102	11/08/2026	LE0885100001	2700000384	90306683	10-2640-610-000-00-000-000-600-0000		67.33
0000046102	11/08/2026	LE0885300001	2700000384	90314465	10-2640-610-000-00-000-000-600-0000		29.82
0000046102	11/08/2026	LE0885500001	2700000384	90318625	10-2640-610-000-00-000-000-600-0000		42.82
0000046102	11/08/2026	LE0885700001	2700000384	90319915	10-2640-610-000-00-000-000-600-0000		50.60

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000046102	11/08/2026	LE0885900001	2700000413	90290648	10-2620-610-000-00-000-000-600-0000		397.74
0000046102	11/08/2026	LE0886100001	2700000413	90290649	10-2620-610-000-00-000-000-600-0000		457.75
0000046102	11/08/2026	LE0886300001	2700000413	90322941	10-2620-610-000-00-000-000-600-0000		486.80
0000046102	11/08/2026	LE0886500001	2700001082	90295378	10-2640-432-000-00-000-000-600-0000		118.00
0000046102	11/08/2026	LE0886700001	2700001082	90313555	10-2640-432-000-00-000-000-600-0000		94.80
0000046102	11/08/2026	LE0886900001	2700001082	90320385	10-2640-432-000-00-000-000-600-0000		167.00
0000046102	11/08/2026	LE0887100001	2700001082	90320386	10-2640-432-000-00-000-000-600-0000		196.00
028858-HILLYARD INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**2,308.15**
0000046103	11/08/2026	LE0887300001	2700000942	4620	10-2630-414-000-10-210-000-600-0000		662.68
0000046103	11/08/2026	LE0887300002	2700000942	4620	10-2630-414-000-10-220-000-600-0000		1,333.85
0000046103	11/08/2026	LE0887300003	2700000942	4620	10-2630-414-000-10-230-000-600-0000		1,077.85
0000046103	11/08/2026	LE0887300004	2700000942	4620	10-2630-414-000-10-240-000-600-0000		1,548.72
0000046103	11/08/2026	LE0887300005	2700000942	4620	10-2630-414-000-10-250-000-600-0000		1,186.15
0000046103	11/08/2026	LE0887300006	2700000942	4620	10-2630-414-000-10-260-000-600-0000		381.70
0000046103	11/08/2026	LE0887300007	2700000942	4620	10-2630-414-000-10-400-000-600-0000		963.02
0000046103	11/08/2026	LE0887300008	2700000942	4620	10-2630-414-000-30-500-000-600-0000		1,433.58
0000046103	11/08/2026	LE0887300009	2700000942	4620	10-2630-414-000-30-800-000-600-0000		2,276.49
038720-HUBLER LANDSCAPING J INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**10,864.04**
0000046104	11/08/2026	LE0888500001	2700001304	1183327	10-2834-360-000-00-000-000-420-0000		1,500.00
0000046104	11/08/2026	LE0888700001	2700001304	1185822	10-2834-360-000-00-000-000-420-0000		1,500.00
023285-IMAGINE LEARNING LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**3,000.00**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000046105	11/09/2026	LE0903200007	2700001278	764330	10-2250-640-000-30-800-000-180-0000		1,808.00
042515-JUNIOR LIBRARY GUILD				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,808.00**
0000046106	11/09/2026	LE0888800001	2700000672	872155764	10-2620-431-000-00-000-000-600-0000		2,670.51
0000046106	11/09/2026	LE0889000001	2700001264	921860104	10-2620-431-000-30-800-000-600-0000		4,205.00
0000046106	11/09/2026	LE0903200004	2700001264	921860105	10-2620-431-000-30-800-000-600-0000		4,205.00
044420-KONE INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**11,080.51**
0000046107	11/09/2026	LE0889400001	2700001303	5279800	10-1110-610-000-10-400-000-140-0000		552.23
0000046107	11/09/2026	LE0903200019	2700001440	5351100	10-1110-610-000-10-260-000-126-0000		33.12
0000046107	11/09/2026	LE0903200020	2700001402	5314000	10-1110-610-000-10-230-000-123-0000		130.66
0000046107	11/09/2026	LE0903200021	2700001303	5279801	10-1110-610-000-10-400-000-140-0000		123.97
044775-KURTZ BROS				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**839.98**
0000046108	11/09/2026	LE0903200009	2700001535	667100526	10-3250-330-000-30-800-000-960-0000		913.75
0000046108	11/09/2026	LE0903200010	2700001354	667 10052026	10-2832-390-000-00-000-000-700-0000		1,045.00
046270-LANCASTER GENERAL HEALTH				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,958.75**
0000046109	11/10/2026	AP0903400019		REGISTRATION	10-1110-810-000-30-500-000-150-0000		100.00
045810-Lancaster Lebanon MS Quiz Bowl League				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**100.00**
0000046110	11/09/2026	LE0903200003	2700001342	33963	10-2630-610-000-10-220-000-600-0000		98.00
046750-LANDYSHADE MULCH LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**98.00**
0000046111	11/09/2026	LE0903200025	2700001171	17002	10-1225-610-000-00-000-000-420-0000		48.00

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010626-Lessonpix Inc				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**48.00**
0000046112	11/09/2026	LE0903200002	2700000155	951503	10-1110-610-000-00-000-122-300-0000		303.06
049865-LOWES COMPANIES INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**303.06**
0000046113	11/10/2026	AP0903400013		OFFICIAL 103026	10-3250-390-000-30-800-560-190-0000		330.00
0000046113	11/10/2026	AP0903400014		OFFICIAL 103026	10-3250-390-000-30-800-565-190-0000		110.00
049863-LOWRY CRAIG				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**440.00**
0000046114	11/09/2026	LE0903200001	2700001506	1512	10-2620-431-000-30-800-000-600-0000		2,164.00
050515-MAIDEN USA LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**2,164.00**
0000046115	11/09/2026	LE0890000001	2700001542	32036	10-3250-350-000-00-000-000-960-0000		1,476.00
0000046115	11/09/2026	LE0890200001	2700001542	32037	10-3250-350-000-00-000-000-960-0000		1,312.00
0000046115	11/09/2026	LE0890400001	2700001542	32038	10-3250-350-000-00-000-000-960-0000		1,558.00
0000046115	11/09/2026	LE0903200008	2700001518	32034	10-2660-350-000-00-000-066-960-0000		3,889.77
050880-MANHEIM TOWNSHIP				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**8,235.77**
0000046116	11/10/2026	AP0903400003		REIMB 110326	10-3250-390-000-30-800-560-190-0000		360.00
402623-MANHEIM TOWNSHIP BOYS SOCCER BOOSTER				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**360.00**
0000046117	11/09/2026	LE0903500017	2700001298	15825654	10-2590-390-000-00-000-000-950-0000		718.50
051405-MARCO TECHNOLOGIES LLC				**Remit ID R-2**	**Payment Date: 11/20/2026**	**Payment Amt:**	**718.50**
0000046118	11/10/2026	AP0903700003		CLOCK OPERT	10-3250-390-000-30-800-540-190-0000		340.00
053232-MECKLEY ANDREW				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**340.00**

* - 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:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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
0000046119	11/09/2026	LE0903500011	2700001245	215979400	10-1110-610-000-30-800-260-300-0000		66.70
054425-Midwest Technology Products				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**66.70**
0000046120	11/09/2026	LE0893400001	2700001228	000360	10-3250-350-000-00-000-000-960-0000		388.00
0000046120	11/09/2026	LE0893600001	2700001228	000376	10-3250-350-000-00-000-000-960-0000		776.00
019445-MPROTECTIVE LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,164.00**
0000046121	11/09/2026	LE0903500016	2700000851	00701756	10-2140-610-000-00-000-000-400-0000		1,750.00
056230-MULTI-HEALTH SYSTEMS MHS				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,750.00**
0000046122	11/10/2026	LE0903500001	2700000860	16279	10-2660-610-000-00-000-000-960-0000		42,162.87
075850-NIGHTLOCK				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**42,162.87**
0000046123	11/10/2026	LE0903500015	2700001257	256	10-2620-431-000-10-260-000-600-0000		18,947.00
060410-OTT D CONSTRUCTION LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**18,947.00**
0000046124	11/10/2026	LE0903800005	2700001370	33255718	10-1243-610-000-00-000-000-400-0000		12,005.76
062325-PEARSON EDU NCS PEARSON SAVVAS				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**12,005.76**
0000046125	11/10/2026	LE0895700001	2700000122	368728135	10-1110-610-000-00-000-121-300-0000		50.00
0000046125	11/10/2026	LE0895900001	2700000122	368726776	10-1110-610-000-00-000-121-300-0000		265.00
0000046125	11/10/2026	LE0896100001	2700000124	368857579	10-1110-610-000-00-000-121-300-0000		120.95
0000046125	11/10/2026	LE0896300001	2700000125	368931411	10-1110-610-000-00-000-121-300-0000		100.00
0000046125	11/10/2026	LE0896500001	2700000556	368856459	10-1110-610-000-30-800-121-300-0000		38.00
0000046125	11/10/2026	LE0896700001	2700000556	368879812	10-1110-610-000-30-800-121-300-0000		89.99
0000046125	11/10/2026	LE0896900001	2700000593	368983490	10-3210-610-000-30-800-121-180-0000		35.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000046125	11/10/2026	LE0897100001	2700000594	368850977	10-3210-610-000-30-800-121-180-0000		57.00
0000046125	11/10/2026	LE0897300001	2700000594	368967567	10-3210-610-000-30-800-121-180-0000		110.00
0000046125	11/10/2026	LE0897500001	2700000594	368970176	10-3210-610-000-30-800-121-180-0000		129.34
0000046125	11/10/2026	LE0897700001	2700000594	368953905	10-3210-610-000-30-800-121-180-0000		140.04
0000046125	11/10/2026	LE0903800004	2700000555	368886535	10-1110-610-000-30-800-121-300-0000		442.99
063325-PEPPER JW & SON				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,578.31**
0000046126	11/10/2026	AP0904000001		633	10-2834-360-000-00-000-000-420-0000		3,521.00
001925-PEYTON WALKER FOUNDATION THE				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**3,521.00**
0000046127	11/10/2026	LE0903800001	2700001168	3708	10-1211-610-000-00-000-000-420-0000		8,353.20
063845-PHILADELPHIA REHAB INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**8,353.20**
0000046128	11/10/2026	AP0904000011		AUDITION FEE	10-3210-810-000-30-800-121-180-0000		350.00
061140-PMEA Pennsylvania Music Educators				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**350.00**
0000046129	11/10/2026	LE0903800012	2700001462	2024N6399	10-2660-610-000-00-000-000-960-0000		445.90
064995-PREMIER SCREEN PRINTING				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**445.90**
0000046130	11/10/2026	LE0898900001	2600002502	#3	10-2814-340-000-00-000-000-600-0000		2,498.01
0000046130	11/10/2026	LE0903800002	2600002502	#4	10-2814-340-000-00-000-000-600-0000		2,225.75
067745-RLPS ARCHITECTS				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**4,723.76**
0000046131	11/10/2026	AP0904000010		144545	10-1110-610-000-30-500-000-150-0000		410.17
070007-RYDIN SIGN AND DECAL				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**410.17**

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0000046132	11/10/2026	LE0903800014	2700001421	41725	10-3250-610-000-30-800-594-190-0000		430.00
020990-SAUVE BROS ATHLETIC EXPRESS				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**430.00**
0000046133	11/10/2026	AP0904000007		25260048	10-1241-561-000-00-000-000-940-0000		3,021.66
0000046133	11/10/2026	AP0904000008		25260016	10-1110-561-000-00-000-000-974-0000		18,567.86
0000046133	11/10/2026	AP0904000009		25260016	10-1241-561-000-00-000-000-940-0000		22,880.86
071250-SCHOOL DISTRICT OF LANCASTER				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**44,470.38**
0000046134	11/10/2026	AP0904300025		05169536	10-2380-635-000-30-800-000-180-0000		99.07
0000046134	11/10/2026	LE0904100018	2700001467	10 23 2026	10-2380-610-000-30-800-000-180-0000		36.93
0000046134	11/10/2026	LE0904100019	2700001117	12646882	10-1110-610-000-30-800-180-300-0000		116.10
077025-STAUFFERS OF KISSEL HILL				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**252.10**
0000046135	11/10/2026	LE0904100016	2700001446	6652599	10-2380-610-000-10-260-000-126-0000		22.97
079394-TEACHER CREATED RESOURCES				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**22.97**
0000046136	11/10/2026	AP0904300024		CHPTR 4278	10-1110-610-000-30-500-260-150-0000		580.00
079677-Technology Student Association				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**580.00**
0000046137	11/10/2026	LE0904100002	2700001214	192286	10-1110-650-000-10-400-189-300-0000		390.00
081965-TEQUIPMENT				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**390.00**
0000046138	11/10/2026	LE0904100008	2700000725	3009855307	10-2620-431-000-30-500-000-600-0000		434.11
008695-TK ELEVATOR CORPORATION				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**434.11**
0000046139	11/10/2026	LE0904100001	2700001061	52843	10-2620-610-000-30-800-000-600-0000		2,454.83

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
000245-TO THE TRADES II INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**2,454.83**	
0000046140	11/10/2026	LE0904100005	2700000174	4959	10-2620-431-000-10-230-000-600-0000		21,205.00	
000250-Tower Plumbing & Water Conditioning LLC				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**21,205.00**	
0000046141	11/10/2026	LE0904100015	2700001163	22493439	10-2620-431-000-10-250-000-600-0000		10,327.92	
081022-TRANE				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**10,327.92**	
0000046142	11/10/2026	AP0904300023		REG CHPT 8657	10-3210-810-000-30-800-121-180-0000		100.00	
081237-TRI-M MUSIC HONOR SOCIETY				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**100.00**	
0000046143	11/10/2026	LE0904100009	2700000266	1025F516556	10-2620-431-000-30-500-000-600-0000		900.00	
26131-VIKING AUTOMATIC SPRINKLER CO				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**900.00**	
0000046144	11/10/2026	AP0904300022		ENTRY FEE 26 27	10-3250-810-000-30-800-594-190-0000		500.00	
086415-WILSON HS ATHLETIC DEPT				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**500.00**	
0000046145	11/10/2026	LE0904100003	2700000191	10557	10-2620-610-000-10-220-090-600-0000		2,619.98	
0000046145	11/10/2026	LE0904100004	2700000191	10557	10-2620-610-000-10-250-090-600-0000		2,619.98	
087165-ZIMMERMAN JACOB B AND SONS				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**5,239.96**	
D000002660	10/09/2026	AP0855700002		17157 100626	10-0462-214-000-00-000-000-000-0000		710.06	*D*
D000002660	10/09/2026	AP0855700003		17157 100626	10-0462-213-000-00-000-000-000-0000		4,285.53	*D*
082120- OMAHA LIFE INS CO				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**4,995.59**	
D000002661	10/09/2026	AP0855700041		1140937	10-1110-562-000-00-000-451-970-0000		4,163.00	*D*
000758-ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**4,163.00**	

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002662	10/09/2026	AP0855700016		593658 100326	10-2650-444-000-00-000-000-500-0000		1,867.81	D
D000002662	10/09/2026	AP0855700017		593658 100326	10-2650-444-000-00-000-000-500-0000		1,205.01	D
D000002662	10/09/2026	AP0855700018		593658 100326	10-2650-444-000-00-000-000-500-0000		1,205.01	D
D000002662	10/09/2026	AP0855700019		593658 100326	10-2650-444-000-00-000-000-500-0000		2,452.00	D
D000002662	10/09/2026	AP0855700020		593658 100326	10-2650-444-000-00-000-000-500-0000		1,110.75	D
D000002662	10/09/2026	AP0855700021		593658 100326	10-2650-444-000-00-000-000-500-0000		591.76	D
D000002662	10/09/2026	AP0855700022		593658 100326	51-3100-444-000-00-000-000-000-0000		1,030.23	D
D000002662	10/09/2026	AP0855700023		593658 100326	10-2650-444-000-00-000-000-500-0000		861.18	D
D000002662	10/09/2026	AP0855700024		593658 100326	10-2650-444-000-00-000-000-500-0000		963.12	D
D000002662	10/09/2026	AP0855700025		593658 100326	10-2650-444-000-00-000-000-500-0000		963.12	D
014130-ENTERPRISE FM TRUST				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**12,249.99**	
D000002663	10/09/2026	AP0855700033		1132131	10-1110-562-000-00-000-448-970-0000		6,244.51	D
021075-INSIGHT PA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**6,244.51**	
D000002664	10/09/2026	AP0855700026		3050581	10-2440-330-000-30-800-000-710-0000		412.50	D
D000002664	10/09/2026	AP0855700027		3050945	10-2440-330-000-30-800-000-710-0000		412.50	D
053194-MEDICAL STAFFING NETWORK				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**825.00**	
D000002665	10/09/2026	LE0855500002	2700001331	633	10-3250-390-000-30-800-501-190-0000		3,000.00	D
060372-ORTHOPEDIC ASSOC OF LANCASTER				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**3,000.00**	
D000002666	10/09/2026	AP0855700032		1134636	10-1241-562-000-00-000-441-970-0000		5,901.06	D
061253-PENNSYLVANIA VIRTUAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**5,901.06**	

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D000002667	10/09/2026	AP0855700035		5371868	10-2440-330-000-10-260-000-710-0000		1,315.99	D
D000002667	10/09/2026	AP0855700036		5371868	10-2440-330-000-10-250-000-710-0000		2,429.49	D
D000002667	10/09/2026	AP0855700037		5371868	10-2440-330-000-10-240-000-710-0000		1,762.50	D
D000002667	10/09/2026	AP0855700038		5371868	10-2440-330-000-10-230-000-710-0000		1,765.51	D
D000002667	10/09/2026	AP0855700039		5371868	10-2440-330-000-10-400-000-710-0000		1,800.00	D
D000002667	10/09/2026	AP0855700040		5371868	10-2440-330-000-30-800-000-710-0000		493.50	D
008010-URGENT MEDICAL STAFFING SOLUTIONS				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**9,566.99**	
D000002668	10/15/2026	LE0858900012	2700000812	4139611001	10-2620-610-000-30-800-000-600-0000		2,894.22	D
039105-HVAC DISTRIBUTORS INC				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**2,894.22**	
D000002669	10/15/2026	LE0857600001	2700001134	200568	10-1231-568-000-00-000-000-940-0000		94,605.00	D
D000002669	10/15/2026	LE0857800001	2700001134	204305	10-1231-568-000-00-000-000-940-0000		94,605.00	D
016310-NEW STORY				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**189,210.00**	
D000002670	10/15/2026	LE0858000001	2700000524	200709	10-1110-610-000-30-800-180-180-0000		(108.00)	D
D000002670	10/15/2026	LE0858200001	2700000524	288787	10-1110-610-000-30-800-180-180-0000		108.00	D
D000002670	10/15/2026	LE0858400001	2700000524	260279	10-1110-610-000-30-800-180-180-0000		108.00	D
059616-OFFICE BASICS INC				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**108.00**	
D000002671	10/15/2026	AP0859100007		TSA 10162026	10-0462-073-000-00-000-000-000-0000		3,893.00	D
D000002671	10/15/2026	AP0859100008		TSA 10162026	10-0462-066-000-00-000-000-000-0000		350.00	D
D000002671	10/15/2026	AP0859100009		TSA 10162026	10-0462-065-000-00-000-000-000-0000		625.00	D
D000002671	10/15/2026	AP0859100010		TSA 10162026	10-0462-064-000-00-000-000-000-0000		2,456.00	D

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D000002671	10/15/2026	AP0859100011		TSA 10162026	10-0462-074-000-00-000-000-000-0000		700.00	D
D000002671	10/15/2026	AP0859100012		TSA 10162026	10-0462-073-000-00-000-000-000-0000		11,413.81	D
D000002671	10/15/2026	AP0859100013		TSA 10162026	10-0462-071-000-00-000-000-000-0000		2,244.08	D
D000002671	10/15/2026	AP0859100014		TSA 10162026	10-0462-070-000-00-000-000-000-0000		100.00	D
D000002671	10/15/2026	AP0859100015		TSA 10162026	10-0462-068-000-00-000-000-000-0000		185.00	D
D000002671	10/15/2026	AP0859100016		TSA 10162026	10-0462-067-000-00-000-000-000-0000		145.00	D
D000002671	10/15/2026	AP0859100017		TSA 10162026	10-0462-066-000-00-000-000-000-0000		925.00	D
D000002671	10/15/2026	AP0859100018		TSA 10162026	10-0462-065-000-00-000-000-000-0000		1,590.00	D
D000002671	10/15/2026	AP0859100019		TSA 10162026	10-0462-069-000-00-000-000-000-0000		744.00	D
D000002671	10/15/2026	AP0859100020		TSA 10162026	10-0462-072-000-00-000-000-000-0000		100.00	D
D000002671	10/15/2026	AP0859100021		TSA 10162026	10-0462-064-000-00-000-000-000-0000		6,623.00	D
D000002671	10/15/2026	AP0859100022		TSA 10162026	10-0462-074-000-00-000-000-000-0000		1,275.00	D
D000002671	10/15/2026	AP0859100023		TSA 10162026	10-0462-063-000-00-000-000-000-0000		50.00	D
D000002671	10/15/2026	AP0859100024		TSA 10162026	10-0462-062-000-00-000-000-000-0000		1,025.00	D
000671-OMNI GROUP				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**34,443.89**	
D000002672	10/15/2026	AP0859100006		26107029	10-0462-061-000-00-000-000-000-0000		130.00	D
000705-OMNI GROUP ELECTRONIC FUND TRANSFER				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**130.00**	
D000002673	10/19/2026	AP0865100002		1142437	10-1241-562-000-00-000-445-970-0000		42,175.44	D
D000002673	10/19/2026	AP0865100003		1142437	10-1110-562-000-00-000-445-970-0000		13,300.32	D
001515-AGORA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**55,475.76**	
D000002674	10/19/2026	AP0865100006		SEPT TUTORING	10-1290-329-000-00-000-048-940-0000		3,827.00	D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
017348-CURIALE SESIL				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**3,827.00**	
D000002675	10/19/2026	AP0865100015		1141896	10-1110-562-000-00-000-448-970-0000		2,216.72	D
021075-INSIGHT PA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**2,216.72**	
D000002676	10/19/2026	AP0865100007		3052267	10-2440-330-000-30-800-000-710-0000		770.00	D
D000002676	10/19/2026	AP0865100008		3051543	10-2440-330-000-30-800-000-710-0000		825.00	D
053194-MEDICAL STAFFING NETWORK				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**1,595.00**	
D000002677	10/19/2026	AP0865100010		1141555	10-1110-562-000-00-000-440-970-0000		8,379.24	D
D000002677	10/19/2026	AP0865100011		1141555	10-1110-562-000-00-000-440-970-0000		4,433.44	D
081635-TWENTY FIRST CENTURY CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**12,812.68**	
D000002678	10/19/2026	AP0865100018		5371871	10-2440-330-000-10-260-000-710-0000		433.01	D
D000002678	10/19/2026	AP0865100019		5371871	10-2440-330-000-10-250-000-710-0000		1,628.76	D
D000002678	10/19/2026	AP0865100020		5371871	10-2440-330-000-10-240-000-710-0000		1,231.50	D
D000002678	10/19/2026	AP0865100021		5371871	10-2440-330-000-10-230-000-710-0000		1,527.50	D
D000002678	10/19/2026	AP0865100022		5371871	10-2440-330-000-10-210-000-710-0000		637.50	D
D000002678	10/19/2026	AP0865100023		5371871	10-2440-330-000-10-400-000-710-0000		1,200.00	D
D000002678	10/19/2026	AP0865100024		5371874	10-2440-330-000-10-260-000-710-0000		428.24	D
D000002678	10/19/2026	AP0865100025		5371874	10-2440-330-000-10-250-000-710-0000		1,913.23	D
D000002678	10/19/2026	AP0865100026		5371874	10-2440-330-000-10-240-000-710-0000		1,837.50	D
D000002678	10/19/2026	AP0865100027		5371874	10-2440-330-000-10-230-000-710-0000		2,654.49	D
D000002678	10/19/2026	AP0865100028		5371874	10-2440-330-000-10-220-000-710-0000		397.50	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
D000002678	10/19/2026	AP0865100029		5371874	10-2440-330-000-10-400-000-710-0000		600.00	D
D000002678	10/19/2026	AP0865100030		5371874	10-2440-330-000-30-500-000-710-0000		675.75	D
D000002678	10/19/2026	AP0865100031		5371874	10-2440-330-000-30-800-000-710-0000		506.25	D
008010-URGENT MEDICAL STAFFING SOLUTIONS				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**15,671.23**	
D000002679	10/26/2026	AP0869900002		21050	10-2380-330-000-30-500-000-710-0000		5,321.25	D
D000002679	10/26/2026	AP0869900003		21051	10-2380-330-000-10-250-000-710-0000		12,540.00	D
D000002679	10/26/2026	AP0869900004		21052	10-2360-330-000-00-000-000-710-0000		11,031.50	D
013607-CCRES				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**28,892.75**	
D000002680	10/26/2026	AP0869900094		DEDUCT 103026	10-0462-055-000-00-000-000-000-0000		3,962.37	D
016772-Colonial Life & Accident Insurance				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**3,962.37**	
D000002681	10/26/2026	AP0869900008		860561	10-2590-330-000-00-000-000-710-0000		715.00	D
D000002681	10/26/2026	AP0869900009		860561	10-2530-330-000-00-000-000-710-0000		187.20	D
D000002681	10/26/2026	AP0869900010		859527	51-3100-330-000-00-000-000-000-0000		482.76	D
D000002681	10/26/2026	AP0869900011		859527	10-2620-413-000-00-000-000-710-0000		2,161.25	D
D000002681	10/26/2026	AP0869900012		859527	10-2440-330-000-30-500-000-710-0000		292.50	D
D000002681	10/26/2026	AP0869900013		859527	10-2440-330-000-10-400-000-710-0000		877.50	D
D000002681	10/26/2026	AP0869900014		859527	10-2440-330-000-10-260-000-710-0000		292.50	D
D000002681	10/26/2026	AP0869900015		859527	10-2440-330-000-10-240-000-710-0000		78.00	D
D000002681	10/26/2026	AP0869900016		859527	10-2440-330-000-10-220-000-710-0000		585.00	D
D000002681	10/26/2026	AP0869900017		859527	10-2380-330-000-10-260-000-710-0000		156.00	D
D000002681	10/26/2026	AP0869900018		859527	10-2380-330-000-10-240-000-710-0000		156.00	D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
D000002681	10/26/2026	AP0869900019		859527	10-1270-329-000-10-250-000-710-0000		811.70	D
D000002681	10/26/2026	AP0869900020		859527	10-1243-329-000-30-500-000-710-0000		195.00	D
D000002681	10/26/2026	AP0869900021		859527	10-1241-329-000-30-800-000-710-0000		3,025.29	D
D000002681	10/26/2026	AP0869900022		859527	10-1241-329-000-30-500-000-710-0000		650.00	D
D000002681	10/26/2026	AP0869900023		859527	10-1241-329-000-10-400-000-710-0000		1,171.00	D
D000002681	10/26/2026	AP0869900024		859527	10-1241-329-000-10-250-000-710-0000		688.36	D
D000002681	10/26/2026	AP0869900025		859527	10-1241-329-000-10-230-000-710-0000		195.00	D
D000002681	10/26/2026	AP0869900026		859527	10-1241-329-000-10-220-000-710-0000		579.16	D
D000002681	10/26/2026	AP0869900027		859527	10-1241-329-000-10-210-000-710-0000		195.00	D
D000002681	10/26/2026	AP0869900028		859527	10-1233-329-000-30-800-000-710-0000		246.68	D
D000002681	10/26/2026	AP0869900029		859527	10-1233-329-000-30-500-000-710-0000		195.00	D
D000002681	10/26/2026	AP0869900030		859527	10-1233-329-000-10-260-000-710-0000		144.79	D
D000002681	10/26/2026	AP0869900031		859527	10-1233-329-000-10-240-000-710-0000		195.00	D
D000002681	10/26/2026	AP0869900032		859527	10-1233-329-000-10-230-000-710-0000		461.18	D
D000002681	10/26/2026	AP0869900033		859527	10-1233-329-000-10-220-000-710-0000		195.00	D
D000002681	10/26/2026	AP0869900034		859527	10-1231-329-000-30-500-000-710-0000		195.00	D
D000002681	10/26/2026	AP0869900035		859527	10-1231-329-000-10-220-000-710-0000		195.00	D
D000002681	10/26/2026	AP0869900036		859527	10-1225-329-000-00-000-000-710-0000		1,985.75	D
D000002681	10/26/2026	AP0869900037		859527	10-1211-329-000-30-500-000-710-0000		144.79	D
D000002681	10/26/2026	AP0869900038		859527	10-1211-329-000-10-250-000-710-0000		761.49	D
D000002681	10/26/2026	AP0869900039		859527	10-1110-329-000-30-800-000-710-0000		11,212.50	D
D000002681	10/26/2026	AP0869900040		859527	10-1110-329-000-30-500-000-710-0000		7,085.00	D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
D000002681	10/26/2026	AP0869900041		859527	10-1110-329-000-10-400-000-710-0000		2,957.50	D
D000002681	10/26/2026	AP0869900042		859527	10-1110-329-000-10-260-000-710-0000		2,644.89	D
D000002681	10/26/2026	AP0869900043		859527	10-1110-329-000-10-250-000-710-0000		1,883.35	D
D000002681	10/26/2026	AP0869900044		859527	10-1110-329-000-10-240-000-710-0000		2,547.75	D
D000002681	10/26/2026	AP0869900045		859527	10-1110-329-000-10-230-000-710-0000		682.50	D
D000002681	10/26/2026	AP0869900046		859527	10-1110-329-000-10-220-000-710-0000		1,620.22	D
D000002681	10/26/2026	AP0869900047		859527	10-1110-329-000-10-210-000-710-0000		747.14	D
D000002681	10/26/2026	AP0869900048		856242	10-2660-330-000-00-000-000-710-0000		202.80	D
D000002681	10/26/2026	AP0869900049		856242	10-2590-330-000-00-000-000-710-0000		715.00	D
D000002681	10/26/2026	AP0869900050		856242	10-2530-330-000-00-000-000-710-0000		187.20	D
D000002681	10/26/2026	AP0869900051		855825	51-3100-330-000-00-000-000-000-0000		471.01	D
D000002681	10/26/2026	AP0869900052		855825	10-2620-413-000-00-000-000-710-0000		2,375.75	D
D000002681	10/26/2026	AP0869900053		855825	10-2440-330-000-30-500-000-710-0000		292.50	D
D000002681	10/26/2026	AP0869900054		855825	10-2440-330-000-10-400-000-710-0000		585.00	D
D000002681	10/26/2026	AP0869900055		855825	10-2440-330-000-10-250-000-710-0000		135.72	D
D000002681	10/26/2026	AP0869900056		855825	10-2440-330-000-10-220-000-710-0000		292.50	D
D000002681	10/26/2026	AP0869900057		855825	10-2380-330-000-10-240-000-710-0000		78.00	D
D000002681	10/26/2026	AP0869900058		855825	10-2250-329-000-30-500-000-710-0000		74.12	D
D000002681	10/26/2026	AP0869900059		855825	10-1270-329-000-10-250-000-710-0000		370.02	D
D000002681	10/26/2026	AP0869900060		855825	10-1243-329-000-30-500-000-710-0000		390.00	D
D000002681	10/26/2026	AP0869900061		855825	10-1241-329-000-30-800-000-710-0000		2,210.02	D
D000002681	10/26/2026	AP0869900062		855825	10-1241-329-000-10-400-000-710-0000		590.86	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002681	10/26/2026	AP0869900063		855825	10-1241-329-000-10-260-000-710-0000		123.34	D
D000002681	10/26/2026	AP0869900064		855825	10-1241-329-000-10-250-000-710-0000		616.70	D
D000002681	10/26/2026	AP0869900065		855825	10-1241-329-000-10-240-000-710-0000		253.99	D
D000002681	10/26/2026	AP0869900066		855825	10-1241-329-000-10-230-000-710-0000		195.00	D
D000002681	10/26/2026	AP0869900067		855825	10-1241-329-000-10-220-000-710-0000		579.16	D
D000002681	10/26/2026	AP0869900068		855825	10-1241-329-000-10-210-000-710-0000		513.34	D
D000002681	10/26/2026	AP0869900069		855825	10-1233-329-000-30-500-000-710-0000		195.00	D
D000002681	10/26/2026	AP0869900070		855825	10-1233-329-000-10-260-000-710-0000		144.79	D
D000002681	10/26/2026	AP0869900071		855825	10-1233-329-000-10-250-000-710-0000		144.79	D
D000002681	10/26/2026	AP0869900072		855825	10-1233-329-000-10-230-000-710-0000		69.71	D
D000002681	10/26/2026	AP0869900073		855825	10-1231-329-000-30-800-000-710-0000		97.50	D
D000002681	10/26/2026	AP0869900074		855825	10-1231-329-000-10-400-000-710-0000		195.00	D
D000002681	10/26/2026	AP0869900075		855825	10-1225-329-000-00-000-000-710-0000		1,394.25	D
D000002681	10/26/2026	AP0869900076		855825	10-1211-329-000-30-800-000-710-0000		144.79	D
D000002681	10/26/2026	AP0869900077		855825	10-1211-329-000-30-500-000-710-0000		144.79	D
D000002681	10/26/2026	AP0869900078		855825	10-1211-329-000-10-250-000-710-0000		638.15	D
D000002681	10/26/2026	AP0869900079		855825	10-1110-329-000-30-800-000-710-0000		9,823.46	D
D000002681	10/26/2026	AP0869900080		855825	10-1110-329-000-30-500-000-710-0000		5,200.00	D
D000002681	10/26/2026	AP0869900081		855825	10-1110-329-000-10-400-000-710-0000		2,990.00	D
D000002681	10/26/2026	AP0869900082		855825	10-1110-329-000-10-260-000-710-0000		1,883.85	D
D000002681	10/26/2026	AP0869900083		855825	10-1110-329-000-10-250-000-710-0000		3,179.29	D
D000002681	10/26/2026	AP0869900084		855825	10-1110-329-000-10-240-000-710-0000		1,846.79	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002681	10/26/2026	AP0869900085		855825	10-1110-329-000-10-230-000-710-0000		1,081.55	D
D000002681	10/26/2026	AP0869900086		855825	10-1110-329-000-10-220-000-710-0000		1,986.20	D
D000002681	10/26/2026	AP0869900087		855825	10-1110-329-000-10-210-000-710-0000		854.05	D
020050-ESS Support Services				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**92,860.74**	
D000002682	10/26/2026	LE0866200001	2700000582	949779	10-1110-610-000-30-800-180-300-0000		372.56	D
D000002682	10/26/2026	LE0866400001	2700000582	951617	10-1110-610-000-30-800-180-300-0000		71.40	D
056851-NASCO / SCHOOL SPECIALTY				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**443.96**	
D000002683	10/26/2026	LE0869400001	2700000726	2975865	10-1110-610-000-14-220-000-122-0000		187.24	D
D000002683	10/26/2026	LE0869600001	2700000726	260352	10-1110-610-000-14-220-000-122-0000		7.68	D
059616-OFFICE BASICS INC				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**194.92**	
D000002684	10/26/2026	AP0869900095		TSA 103026	10-0462-073-000-00-000-000-000-0000		3,893.00	D
D000002684	10/26/2026	AP0869900096		TSA 103026	10-0462-066-000-00-000-000-000-0000		350.00	D
D000002684	10/26/2026	AP0869900097		TSA 103026	10-0462-065-000-00-000-000-000-0000		825.00	D
D000002684	10/26/2026	AP0869900098		TSA 103026	10-0462-064-000-00-000-000-000-0000		2,306.00	D
D000002684	10/26/2026	AP0869900099		TSA 103026	10-0462-074-000-00-000-000-000-0000		700.00	D
D000002684	10/26/2026	AP0869900100		TSA 103026	10-0462-073-000-00-000-000-000-0000		11,363.63	D
D000002684	10/26/2026	AP0869900101		TSA 103026	10-0462-071-000-00-000-000-000-0000		2,244.08	D
D000002684	10/26/2026	AP0869900102		TSA 103026	10-0462-070-000-00-000-000-000-0000		100.00	D
D000002684	10/26/2026	AP0869900103		TSA 103026	10-0462-068-000-00-000-000-000-0000		185.00	D
D000002684	10/26/2026	AP0869900104		TSA 103026	10-0462-067-000-00-000-000-000-0000		145.00	D
D000002684	10/26/2026	AP0869900105		TSA 103026	10-0462-066-000-00-000-000-000-0000		925.00	D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
D000002684	10/26/2026	AP0869900106		TSA 103026	10-0462-065-000-00-000-000-000-0000		1,590.00	D
D000002684	10/26/2026	AP0869900107		TSA 103026	10-0462-069-000-00-000-000-000-0000		744.00	D
D000002684	10/26/2026	AP0869900108		TSA 103026	10-0462-072-000-00-000-000-000-0000		200.00	D
D000002684	10/26/2026	AP0869900109		TSA 103026	10-0462-064-000-00-000-000-000-0000		6,883.00	D
D000002684	10/26/2026	AP0869900110		TSA 103026	10-0462-074-000-00-000-000-000-0000		1,275.00	D
D000002684	10/26/2026	AP0869900111		TSA 103026	10-0462-063-000-00-000-000-000-0000		50.00	D
D000002684	10/26/2026	AP0869900112		TSA 103026	10-0462-062-000-00-000-000-000-0000		1,025.00	D
000671-OMNI GROUP				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**34,803.71**	
D000002685	10/26/2026	AP0869900001		00096	10-1110-610-000-30-800-140-300-0000		244.08	D
006215-REP FITNESS LLC				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**244.08**	
D000002686	11/04/2026	LE0878400013	2700001343	6882	10-2620-431-000-30-800-000-600-0000		586.00	D
052430-MCCLURE COMPANY				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**586.00**	
D000002687	11/04/2026	AP0878600008		3053350	10-2440-330-000-30-800-000-710-0000		1,650.00	D
D000002687	11/04/2026	AP0878600009		3052772	10-2440-330-000-30-800-000-710-0000		1,237.50	D
053194-MEDICAL STAFFING NETWORK				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**2,887.50**	
D000002688	11/04/2026	LE0878400012	2700001509	12021	10-2620-431-000-00-000-359-600-0000		2,548.79	D
059321-NRG BUILDING SERVICES INC				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**2,548.79**	
D000002689	11/04/2026	AP0876600001	2700000543	274370	10-1110-610-000-30-500-000-150-0000		161.82	D
D000002689	11/04/2026	LE0874700001	2700000541	2978134	10-1110-610-000-30-500-000-150-0000		6,807.45	D
D000002689	11/04/2026	LE0874900001	2700000541	2978356	10-1110-610-000-30-500-000-150-0000		218.75	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:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
D000002689	11/04/2026	LE0875000001	2700000542	297098	10-1110-610-000-30-500-000-150-0000		5,400.00	D
D000002689	11/04/2026	LE0875200001	2700000542	2971151	10-1110-610-000-30-500-000-150-0000		94.86	D
D000002689	11/04/2026	LE0875300001	2700000543	2979038	10-1110-610-000-30-500-000-150-0000		9,270.56	D
D000002689	11/04/2026	LE0875500001	2700000543	2979315	10-1110-610-000-30-500-000-150-0000		866.40	D
D000002689	11/04/2026	LE0875700001	2700000543	2980381	10-1110-610-000-30-500-000-150-0000		161.40	D
D000002689	11/04/2026	LE0875900001	2700000543	2982857	10-1110-610-000-30-500-000-150-0000		198.72	D
D000002689	11/04/2026	LE0876100001	2700000543	2983826	10-1110-610-000-30-500-000-150-0000		17.66	D
D000002689	11/04/2026	LE0876300001	2700000543	260280	10-1110-610-000-30-500-000-150-0000		756.11	D
D000002689	11/04/2026	LE0876500001	2700000543	268803	10-1110-610-000-30-500-000-150-0000		69.56	D
D000002689	11/04/2026	LE0876700001	2700001184	272839	10-1110-610-000-10-400-000-140-0000		687.36	D
D000002689	11/04/2026	LE0876900001	2700001319	286802	10-2515-610-000-00-000-000-950-0000		62.28	D
059616-OFFICE BASICS INC				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**24,772.93**	
D000002690	11/04/2026	AP0878600014		EPA 1000128209	10-2330-530-000-00-000-000-951-0000		478.00	D
064675-Postmaster United States Postal Svc				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**478.00**	
D000002691	11/04/2026	LE0878400017	2700000899	208137610685	10-1110-610-000-10-240-000-124-0000		70.44	D
071475-SCHOOL SPECIALTY				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**70.44**	
D000002692	11/04/2026	AP0878600015		5371876	10-2440-330-000-10-260-000-710-0000		882.98	D
D000002692	11/04/2026	AP0878600016		5371876	10-2440-330-000-10-250-000-710-0000		1,522.25	D
D000002692	11/04/2026	AP0878600017		5371876	10-2440-330-000-10-240-000-710-0000		1,194.00	D
D000002692	11/04/2026	AP0878600018		5371876	10-2440-330-000-10-230-000-710-0000		1,487.75	D
D000002692	11/04/2026	AP0878600019		5371876	10-2440-330-000-10-400-000-710-0000		1,200.00	D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
D000002692	11/04/2026	AP0878600020		5371876	10-2440-330-000-30-800-000-710-0000		881.25	D
008010-URGENT MEDICAL STAFFING SOLUTIONS				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**7,168.23**	
D000002693	11/08/2026	LE0902600010	2700001249	59162	10-2620-610-000-10-260-000-600-0000		207.66	D
001640-AIRBORNE CONTAMINATION IDENTIFICATION				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**207.66**	
D000002694	11/10/2026	AP0902800001		EXPENSES 100626	10-1233-610-000-00-000-000-420-0000		26.98	D
903315-Amanda N Karli				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**26.98**	
D000002695	11/08/2026	LE0902600009	2700001286	307869	10-2620-610-000-30-800-000-600-0000		4,504.38	D
004045-AMERICHEM INTERNATIONAL INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**4,504.38**	
D000002696	11/10/2026	AP0902800018		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	D
902215-Angela L Wood				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,602.00**	
D000002697	11/10/2026	AP0902800017		TUITION 26 27	10-2271-240-000-00-000-000-025-0000		2,064.00	D
903275-Ashley N Oleksa				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**2,064.00**	
D000002698	11/10/2026	AP0902800020		EXPENSES 103026	10-2260-635-000-00-000-000-300-0000		121.85	D
903032-Ashley R Keath				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**121.85**	
D000002699	11/10/2026	AP0902800006		OFFICIAL 103026	10-3250-390-000-30-800-592-190-0000		165.00	D
008250-BENN MAURICE				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**165.00**	
D000002700	11/08/2026	LE0882700001	2700000658	370341	10-2620-431-000-00-000-000-600-0000		317.00	D
D000002700	11/08/2026	LE0882900001	2700001301	370183	10-2620-431-000-30-800-000-600-0000		1,073.84	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:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
D000002700	11/08/2026	LE0882900002	2700001301	370183	10-2620-431-000-30-500-000-600-0000		985.21	D
D000002700	11/08/2026	LE0882900003	2700001301	370183	10-2620-431-000-10-210-000-600-0000		1,429.95	D
D000002700	11/08/2026	LE0883100001	2700001301	370698	10-2620-431-000-10-210-000-600-0000		1,311.91	D
D000002700	11/08/2026	LE0883100002	2700001301	370698	10-2620-431-000-30-500-000-600-0000		903.88	D
D000002700	11/08/2026	LE0883100003	2700001301	370698	10-2620-431-000-30-800-000-600-0000		985.21	D
D000002700	11/08/2026	LE0902600002	2700001461	371039	10-2620-431-000-10-240-000-600-0000		710.00	D
D000002700	11/08/2026	LE0902600003	2700001301	370651	10-2620-431-000-30-800-000-600-0000		1,429.95	D
D000002700	11/08/2026	LE0902600004	2700001301	370651	10-2620-431-000-30-500-000-600-0000		1,311.91	D
D000002700	11/08/2026	LE0902600005	2700001301	370651	10-2620-431-000-10-210-000-600-0000		1,904.14	D
008680-BERKSHIRE SYSTEMS GROUP INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**12,363.00**	
D000002701	11/10/2026	AP0902800007		261019 261020	10-2190-390-000-30-800-153-300-0000		76.28	D
D000002701	11/10/2026	AP0902800008		261019 261020	10-2190-390-000-30-800-153-300-0000		79.32	D
D000002701	11/10/2026	AP0902800009		261019 261020	10-2190-390-000-10-210-153-300-0000		37.00	D
D000002701	11/10/2026	AP0902800010		261019 261020	10-1221-390-000-00-000-000-420-0000		302.84	D
D000002701	11/10/2026	AP0902800011		261019 261020	10-1221-390-000-00-000-000-420-0000		335.28	D
025178-BILLINGS BILINGUAL LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**830.72**	
D000002702	11/10/2026	AP0902800005		110126	10-2720-513-000-00-000-040-500-0000		1,633.50	D
019010-BLUE CAP SERVICE LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,633.50**	
D000002703	11/10/2026	AP0902800031		306783	10-2351-330-000-00-000-000-830-0000		6,592.00	D
D000002703	11/10/2026	AP0902800032		306056	10-2351-330-000-00-000-000-830-0000		16,995.00	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
010272-BOYER AND RITTER				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**23,587.00**	
D000002704	11/10/2026	AP0902800021		REIMBURSEMENT	10-0155-000-000-10-000-000-000-0000		1,893.01	*D*
D000002704	11/10/2026	AP0902800022		#3 2026	10-0155-000-000-00-000-000-000-0000		(105.90)	*D*
D000002704	11/10/2026	AP0902800023		#3 2026	10-2740-626-000-00-000-000-500-0000		(19,397.31)	*D*
D000002704	11/10/2026	AP0902800024		#3 2026	10-2740-627-000-00-000-000-500-0000		(16,236.53)	*D*
D000002704	11/10/2026	AP0902800025		#3 2026	10-2720-513-000-00-000-000-500-0000		553,000.00	*D*
D000002704	11/10/2026	AP0902800026		FIELD TPS SEPT	10-1110-513-000-00-000-000-500-0000		1,026.95	*D*
D000002704	11/10/2026	AP0902800027		FIELD TPS SEPT	10-3250-513-000-00-000-000-500-0000		28,505.59	*D*
D000002704	11/10/2026	AP0902800028		FIELD TPS SEPT	10-2720-513-000-00-000-040-500-0000		442.21	*D*
D000002704	11/10/2026	AP0902800029		FIELD TPS SEPT	10-3210-513-000-00-000-000-500-0000		3,103.55	*D*
010751-BRIGHTBILL TRANSPORTATION INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**552,231.57**	
D000002705	11/08/2026	LE0902600025	2700000583	53610638	10-1110-610-000-30-800-180-300-0000		293.48	*D*
013500-CAROLINA BIOLOGICAL SUPPLY CO				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**293.48**	
D000002706	11/10/2026	AP0902800016		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,764.00	*D*
903362-Chelsea Oree				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,764.00**	
D000002707	11/08/2026	LE0902600014	2700001062	823383	10-2620-431-000-10-220-000-600-0000		3,200.00	*D*
000442-COMUNALE S A COMUNALE CO				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**3,200.00**	
D000002708	11/10/2026	LE0902600024	2700001414	669385A	10-2620-610-000-10-400-000-600-0000		366.12	*D*
020925-DECKER EQUIPMENT INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**366.12**	

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
D000002709	11/08/2026	LE0902600022	2700001351	7868165	10-2250-610-000-30-800-000-180-0000		150.87	D
D000002709	11/08/2026	LE0902600023	2700001277	7865449	10-2250-610-000-10-400-000-140-0000		120.90	D
D000002709	11/08/2026	LE0902900016	2700001438	7878626	10-2250-610-000-10-260-000-126-0000		35.64	D
021275-DEMCO				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**307.41**	
D000002710	11/08/2026	LE0902900014	2700001053	87071194	10-2620-340-000-10-230-000-600-0000		600.00	D
026870-EHC ASSOCIATES				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**600.00**	
D000002711	11/10/2026	AP0903100003		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,602.00	D
903523-Emily R Holmberg				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,602.00**	
D000002712	11/08/2026	LE0902900006	2700001315	3148942	10-4600-756-360-00-000-000-980-0000		197,522.32	D
055181-EPLUS TECHNOLOGY OF PA				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**197,522.32**	
D000002713	11/10/2026	AP0903100007		EXPENSES 101526	10-1110-610-000-30-800-121-180-0000		125.72	D
901430-Erik W Schlosser				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**125.72**	
D000002714	11/10/2026	AP0903100009		TUITION 26 27	10-2271-240-000-00-000-000-025-0000		1,890.00	D
903301-Erin C Wiegand				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,890.00**	
D000002715	11/10/2026	AP0903100008		129263	10-3250-610-000-30-800-000-190-0000		150.00	D
030980-GARBER METROLOGY				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**150.00**	
D000002716	11/08/2026	LE0902900003	2700001395	545570	10-1110-610-000-10-210-140-121-0000		162.78	D
003921-GOPHER SPORT				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**162.78**	
D000002717	11/08/2026	LE0902900017	2700001328	5690	10-2515-610-000-00-000-000-950-0000		457.00	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
017015-GRETNA GRAPHICS LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**457.00**	
D000002718	11/08/2026	LE0902900001	2700001508	51815	10-2620-431-000-10-210-000-600-0000		1,983.61	*D*
010600-GSM ROOFING GOODING SIMPSON MACKES				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,983.61**	
D000002719	11/08/2026	LE0902900004	2700001339	3211962	10-1110-610-000-30-800-000-180-0000		2,882.50	*D*
002120-GUERNSEY INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**2,882.50**	
D000002720	11/08/2026	LE0887500001	2700001189	89008	10-2630-414-000-30-800-500-600-0000		5,000.00	*D*
D000002720	11/08/2026	LE0887700001	2700001189	88904	10-2630-414-000-30-800-500-600-0000		715.00	*D*
D000002720	11/08/2026	LE0887900001	2700001189	88938	10-2630-414-000-30-800-500-600-0000		7,265.00	*D*
D000002720	11/08/2026	LE0888100001	2700001189	88936	10-2630-414-000-30-800-500-600-0000		1,410.00	*D*
D000002720	11/08/2026	LE0888300001	2700001189	88935	10-2630-414-000-30-800-500-600-0000		715.00	*D*
038932-HUMMER TURFGRASS SYSTMES				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**15,105.00**	
D000002721	11/09/2026	LE0903200022	2700001093	16915	10-2620-431-000-10-210-000-600-0000		3,000.00	*D*
D000002721	11/09/2026	LE0903200023	2700000195	16916	10-2620-431-000-10-250-000-600-0000		15,000.00	*D*
041535-Jackson's Window Shoppe				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**18,000.00**	
D000002722	11/10/2026	AP0903400017		EXPENSES 102226	10-2220-580-000-00-000-000-200-0000		34.73	*D*
903388-Jesse G Manuel				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**34.73**	
D000002723	11/10/2026	AP0903400001		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,269.00	*D*
D000002723	11/10/2026	AP0903400002		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,269.00	*D*
903805-Kayli J Frey				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**2,538.00**	

* - 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:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
D000002724	11/10/2026	AP0903400008		5618646960	10-2420-330-000-00-000-000-420-0000		11,279.95	D
043285-KELLY SERVICES INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**11,279.95**	
D000002725	11/10/2026	AP0903400012		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		2,247.00	D
903486-Kelsey D Spang-Conrad				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**2,247.00**	
D000002726	11/10/2026	AP0903400015		REIMB 110626	10-3250-635-000-30-800-533-190-0000		71.79	D
D000002726	11/10/2026	AP0903400016		REIMB 110626	10-3250-635-000-30-800-530-190-0000		71.78	D
903168-Kevin E Stover				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**143.57**	
D000002727	11/09/2026	LE0903200005	2700001261	1492	10-2620-431-000-30-800-000-600-0000		948.38	D
D000002727	11/09/2026	LE0903200006	2700001259	1491	10-2620-431-000-10-230-000-600-0000		813.94	D
043915-KILN GUY LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,762.32**	
D000002728	11/09/2026	LE0903200024	2700001260	10315	10-2620-431-000-30-500-000-600-0000		4,808.84	D
021148-KLINE JOHN SEPTIC SERVICES				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**4,808.84**	
D000002729	11/09/2026	LE0889200001	2700001398	07177	10-2630-431-000-10-250-000-600-0000		3,194.75	D
044590-KREIDER BR & SON INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**3,194.75**	
D000002730	11/09/2026	LE0889600001	2700000504	84342	10-2720-441-000-00-000-000-500-0000		9,990.81	D
D000002730	11/09/2026	LE0889800001	2700000504	85850	10-2720-441-000-00-000-000-500-0000		4,009.48	D
045080-LANCASTER AIRPORT AUTHORITY				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**14,000.29**	
D000002731	11/10/2026	AP0903400020		130760	10-2190-390-000-10-220-153-300-0000		134.00	D
D000002731	11/10/2026	AP0903400021		130621	10-1190-330-471-00-000-000-980-0000		533.50	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:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
D000002731	11/10/2026	AP0903400022		130716	10-2832-650-000-00-000-000-200-0000		36,781.40	D
D000002731	11/10/2026	AP0903400023		130655	10-2511-810-000-00-000-000-950-0000		15.00	D
D000002731	11/09/2026	LE0903200011	2700001355	130824	10-1290-322-000-00-000-000-940-0000		17,883.33	D
D000002731	11/09/2026	LE0903200012	2700001078	130863	10-1290-322-000-00-000-000-940-0000		91,809.36	D
D000002731	11/09/2026	LE0903200013	2700001078	130863	10-1270-322-000-00-000-000-940-0000		9,831.72	D
D000002731	11/09/2026	LE0903200014	2700001078	130863	10-1241-322-000-00-000-000-940-0000		81,355.36	D
D000002731	11/09/2026	LE0903200015	2700001078	130863	10-1233-322-000-00-000-000-940-0000		142,612.48	D
D000002731	11/09/2026	LE0903200016	2700001078	130863	10-1231-322-000-00-000-000-940-0000		209,793.16	D
D000002731	11/09/2026	LE0903200017	2700001078	130863	10-1224-322-000-00-000-000-940-0000		30,657.60	D
D000002731	11/09/2026	LE0903200018	2700001078	130863	10-1221-322-000-00-000-000-940-0000		46,595.47	D
045775-LANCASTER LEBANON IU #13				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**668,002.38**	
D000002732	11/10/2026	AP0903400004		EXPENSES 100926	10-2160-610-000-00-000-000-400-0000		78.94	D
D000002732	11/10/2026	AP0903400005		MILEAGE 103026	10-2160-580-000-00-000-000-400-0000		58.22	D
D000002732	11/10/2026	AP0903400006		MILEAGE	10-2160-580-000-00-000-000-400-0000		5.76	D
D000002732	11/10/2026	AP0903400007		MILEAGE 100326	10-2160-580-000-00-000-000-400-0000		82.87	D
903951-Lenisse I Burger				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**225.79**	
D000002733	11/10/2026	AP0903400009		TUITION 26 27	10-2271-240-000-00-000-000-025-0000		1,764.00	D
901784-Lizzette A Anders				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,764.00**	
D000002734	11/10/2026	AP0903400010		REIMB 100626	10-3250-580-000-30-800-578-190-0000		24.87	D
D000002734	11/10/2026	AP0903400011		REIMB 100726	10-3250-610-000-30-800-547-190-0000		166.00	D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
902580-Maci R Seibel				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**190.87**	
D000002735	11/10/2026	AP0903400018		5119	10-3210-635-000-10-400-000-140-0000		76.25	D
D000002735	11/10/2026	AP0903700005		5118	10-2380-635-000-30-800-000-180-0000		571.38	D
D000002735	11/10/2026	AP0903700006		5112	10-3210-635-000-10-400-000-140-0000		39.65	D
D000002735	11/10/2026	AP0903700007		5115	10-2440-610-000-10-230-000-405-0000		35.80	D
D000002735	11/10/2026	AP0903700008		5115	10-2440-610-000-30-800-000-405-0000		153.00	D
D000002735	11/10/2026	AP0903700009		5115	10-2440-610-000-10-400-000-405-0000		48.80	D
D000002735	11/10/2026	AP0903700010		5115	10-2440-610-000-10-240-000-405-0000		64.20	D
D000002735	11/10/2026	AP0903700011		5115	10-2440-610-000-30-500-000-405-0000		102.15	D
D000002735	11/10/2026	AP0903700012		5115	10-2440-610-000-10-260-000-405-0000		31.85	D
D000002735	11/10/2026	AP0903700013		5115	10-2440-610-000-10-210-000-405-0000		27.55	D
D000002735	11/09/2026	LE0903500018	2700001434	5110	10-0499-000-000-00-210-000-121-0000		187.15	D
D000002735	11/09/2026	LE0903500019	2700000340	5113	10-1110-610-000-00-000-240-300-0000		106.00	D
051225-MANHEIM TOWNSHIP SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,443.78**	
D000002736	11/09/2026	LE0903500012	2700001054	10820	10-2620-431-000-10-250-000-600-0000		5,084.00	D
D000002736	11/09/2026	LE0903500013	2700000822	10784	10-2620-431-000-00-000-359-600-0000		12,959.00	D
052430-MCCLURE COMPANY				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**18,043.00**	
D000002737	11/10/2026	AP0903700002		TUITION 26 27	10-2271-240-000-00-000-000-025-0000		1,994.00	D
904042-McKenna M Conklin				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,994.00**	
D000002738	11/09/2026	AP0903700004		DUP PMNTS	10-1110-432-000-00-000-121-300-0000		(1,238.07)	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:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
D000002738	11/09/2026	LE0890600001	2700000119	9116946	10-1110-610-000-00-000-121-300-0000		5.71	D
D000002738	11/09/2026	LE0890800001	2700000120	9118753	10-1110-432-000-00-000-121-300-0000		89.70	D
D000002738	11/09/2026	LE0891000001	2700000120	9118748	10-1110-432-000-00-000-121-300-0000		118.65	D
D000002738	11/09/2026	LE0891200001	2700000552	9088422	10-1110-610-000-30-800-121-300-0000		94.30	D
D000002738	11/09/2026	LE0891400001	2700000552	9128819	10-1110-610-000-30-800-121-300-0000		17.97	D
D000002738	11/09/2026	LE0891600001	2700000552	9116945	10-1110-610-000-30-800-121-300-0000		52.00	D
D000002738	11/09/2026	LE0891800001	2700000558	9029491	10-1110-432-000-30-800-121-300-0000		464.10	D
D000002738	11/09/2026	LE0892000001	2700000558	9102759	10-1110-432-000-30-800-121-300-0000		131.65	D
D000002738	11/09/2026	LE0892200001	2700000558	9014056	10-1110-432-000-30-800-121-300-0000		109.70	D
D000002738	11/09/2026	LE0892400001	2700000558	9118739	10-1110-432-000-30-800-121-300-0000		14.95	D
D000002738	11/09/2026	LE0892600001	2700000558	9118742	10-1110-432-000-30-800-121-300-0000		195.00	D
D000002738	11/09/2026	LE0892800001	2700000558	9118740	10-1110-432-000-30-800-121-300-0000		89.70	D
D000002738	11/09/2026	LE0893000001	2700000558	9118745	10-1110-432-000-30-800-121-300-0000		150.15	D
D000002738	11/09/2026	LE0893200001	2700000558	9014060	10-1110-432-000-30-800-121-300-0000		207.35	D
053475-MENCHEY MUSIC SERVICE INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**502.86**	
D000002739	11/10/2026	AP0903700001		EXPENSES 101526	10-2271-360-000-00-000-180-300-0000		290.80	D
903845-Michael K Crain Jr				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**290.80**	
D000002740	11/10/2026	LE0903500020	2700001134	209568	10-1231-568-000-00-000-000-940-0000		81,090.00	D
016310-NEW STORY				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**81,090.00**	
D000002741	11/10/2026	AP0903700014		EXPENSES 102926	10-3210-610-000-30-800-000-180-0000		150.65	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:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
902109-Nicole L Eshelman				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**150.65**	
D000002742	11/10/2026	LE0903500009	2700000418	12295	10-2620-431-000-00-000-000-600-0000		32,339.25	D
D000002742	11/10/2026	LE0903500010	2700000335	12490	10-2620-431-000-00-000-000-600-0000		100.00	D
059321-NRG BUILDING SERVICES INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**32,439.25**	
D000002743	11/10/2026	LE0894000001	2700000215	291887	10-1110-610-000-10-400-000-140-0000		749.32	D
D000002743	11/10/2026	LE0894200001	2700000215	294689	10-1110-610-000-10-400-000-140-0000		1,109.60	D
D000002743	11/10/2026	LE0894400001	2700000215	298257	10-1110-610-000-10-400-000-140-0000		491.35	D
D000002743	11/10/2026	LE0894700001	2700000215	300228	10-1110-610-000-10-400-000-140-0000		51.15	D
D000002743	11/10/2026	LE0894900001	2700000215	302960	10-1110-610-000-10-400-000-140-0000		63.92	D
D000002743	11/10/2026	LE0895100001	2700001502	309632	10-2515-610-000-00-000-000-950-0000		7.55	D
D000002743	11/10/2026	LE0903500002	2700001502	309799	10-2515-610-000-00-000-000-950-0000		42.22	D
D000002743	11/10/2026	LE0903500003	2700001184	292797	10-1110-610-000-10-400-000-140-0000		12.00	D
D000002743	11/10/2026	LE0903500004	2700000748	291885	10-1110-610-000-10-400-000-140-0000		225.32	D
D000002743	11/10/2026	LE0903500005	2700000231	302961	10-1110-610-000-30-500-180-300-0000		8.56	D
D000002743	11/10/2026	LE0903500006	2700000059	291888	10-1110-610-000-12-220-000-122-0000		12.17	D
D000002743	11/10/2026	LE0903500007	2700000049	291889	10-1110-610-000-11-220-000-122-0000		12.17	D
D000002743	11/10/2026	LE0903500008	2700000046	291890	10-1110-610-000-18-220-000-122-0000		12.17	D
059616-OFFICE BASICS INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**2,797.50**	
D000002744	11/10/2026	LE0903500014	2700000674	85381	10-2620-431-000-30-800-062-600-0000		225.00	D
060535-OWL HILL LABRATORIES				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**225.00**	

* - 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:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
D000002745	11/10/2026	LE0895300001	2700000507	C015759262	10-3210-444-000-00-000-000-500-0000		330.90	D
D000002745	11/10/2026	LE0895500001	2700000507	C015759263	10-3210-444-000-00-000-000-500-0000		230.70	D
063145-PENSKE TRUCK LEASING CO				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**561.60**	
D000002746	11/10/2026	LE0903800013	2700001344	50433	10-2620-431-000-00-000-000-600-0000		5,244.00	D
064990-PREMIUM POWER SERVICES LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**5,244.00**	
D000002747	11/10/2026	LE0903800003	2700001488	292643	10-2660-610-000-00-000-000-960-0000		380.00	D
016670-RAPTOR TECHNOLOGIES LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**380.00**	
D000002748	11/10/2026	AP0904000002		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		808.00	D
904069-Rebecca Richter				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**808.00**	
D000002749	11/10/2026	LE0897900001	2700000804	205084	10-1442-569-000-00-000-000-974-0000		262.50	D
D000002749	11/10/2026	LE0897900002	2700000804	205084	10-1231-569-000-00-000-000-940-0000		787.50	D
D000002749	11/10/2026	LE0898100001	2700000804	207039	10-1231-569-000-00-000-000-940-0000		24,725.25	D
D000002749	11/10/2026	LE0898100002	2700000804	207039	10-1442-569-000-00-000-000-974-0000		8,241.75	D
D000002749	11/10/2026	LE0898300001	2700000804	198252	10-1442-569-000-00-000-000-974-0000		12.50	D
D000002749	11/10/2026	LE0898300002	2700000804	198252	10-1231-569-000-00-000-000-940-0000		37.50	D
D000002749	11/10/2026	LE0898500001	2700000804	207608	10-1231-569-000-00-000-000-940-0000		630.00	D
D000002749	11/10/2026	LE0898500002	2700000804	207608	10-1442-569-000-00-000-000-974-0000		210.00	D
D000002749	11/10/2026	LE0898700001	2700000805	207040	10-1231-569-000-00-000-000-940-0000		4,588.00	D
019453-RIVER ROCK ACADEMY INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**39,495.00**	
D000002750	11/10/2026	LE0903800009	2700001432	14167	10-2620-431-000-10-250-000-600-0000		9,173.81	D

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FUND ACCOUNTING PAYMENT REGISTER

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000002750	11/10/2026	LE0903800010	2700001092	13858	10-2620-431-000-10-220-000-600-0000		6,290.20	D
D000002750	11/10/2026	LE0903800011	2700001063	14301	10-2620-431-000-30-500-000-600-0000		4,945.00	D
069010-RIVERVIEW MECHANICAL LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**20,409.01**	
D000002751	11/10/2026	LE0903800015	2600002755	33854	10-1110-610-000-30-800-352-600-0000		13,972.89	D
D000002751	11/10/2026	LE0903800016	2600002753	33853	10-1110-610-000-30-800-352-600-0000		2,445.74	D
013269-ROBERTS BENJAMIN				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**16,418.63**	
D000002752	11/10/2026	LE0899100001	2700000676	64111	10-2620-610-000-30-800-062-600-0000		124.50	D
D000002752	11/10/2026	LE0899300001	2700000676	94578	10-2620-610-000-30-800-062-600-0000		124.50	D
013285-ROBERTS OXYGEN COMPANY INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**249.00**	
D000002753	11/10/2026	LE0899500001	2700000506	41830	10-2740-433-000-00-000-000-500-0000		342.25	D
D000002753	11/10/2026	LE0899500002	2700000506	41830	10-2650-433-000-00-000-000-500-0000		1,028.19	D
D000002753	11/10/2026	LE0903800006	2700001539	144034	10-2640-432-000-00-000-000-600-0000		587.94	D
D000002753	11/10/2026	LE0903800007	2700000506	41831	10-2650-433-000-00-000-000-500-0000		61.10	D
D000002753	11/10/2026	LE0903800008	2700000506	41831	10-2740-433-000-00-000-000-500-0000		20.34	D
069505-ROHRERS SERVICE CENTER				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**2,039.82**	
D000002754	11/10/2026	AP0904000012		EXPENSES 103026	10-2160-580-000-00-000-000-400-0000		170.12	D
903190-Roseanne T Myers				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**170.12**	
D000002755	11/10/2026	AP0904000004		TUITION 26 27	10-2271-240-000-00-000-000-025-0000		1,338.75	D
901795-Ryan T O'Hara				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,338.75**	

* - 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:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
D000002756	11/10/2026	AP0904000005		EXPENSES 101526	10-1110-610-000-30-500-190-150-0000		47.88	D
902191-Samantha H McNally				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**47.88**	
D000002757	11/10/2026	AP0904000006		EXPENSES 110226	10-3210-810-000-30-800-121-180-0000		30.00	D
901822-Samantha J Haldeman				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**30.00**	
D000002758	11/10/2026	AP0904000003		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,134.00	D
903841-Sarah P Neuville				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,134.00**	
D000002759	11/10/2026	LE0903800017	2700001472	66157	10-2630-752-000-00-000-000-600-0000		8,193.00	D
003131-Schmidts Gary Garage				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**8,193.00**	
D000002760	11/10/2026	LE0899700001	2700001279	000484188	10-3250-610-000-30-800-501-190-0000		268.05	D
D000002760	11/10/2026	LE0904100021	2700001279	000489521	10-3250-610-000-30-800-501-190-0000		277.40	D
D000002760	11/10/2026	LE0904100022	2700000765	0000478891	10-3250-610-000-30-800-501-190-0000		907.09	D
071280-SCHOOL HEALTH CORPORATION				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,452.54**	
D000002761	11/10/2026	AP0904300002		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		1,764.00	D
903521-SHAMA DAWOOD				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,764.00**	
D000002762	11/10/2026	LE0904100020	2700001507	196512	10-2620-431-000-30-800-000-600-0000		1,476.74	D
074340-SLAYMAKER ELECTRIC MOTOR SUPPLY CO				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,476.74**	
D000002763	11/10/2026	LE0904100017	2700001239	52178067	10-3210-610-000-30-800-121-180-0000		195.00	D
078637-SWEETWATER SOUND LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**195.00**	

* - 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:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
D000002764	11/10/2026	AP0904300013		TUITION 25 26	10-2271-240-000-00-000-000-025-0000		440.10	D
900925-Tina M Rodriguez				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**440.10**	
D000002765	11/10/2026	AP0904300026		EXPENSES 102126	10-3250-610-000-30-800-545-190-0000		334.45	D
900792-Todd R Scolnick				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**334.45**	
D000002766	11/10/2026	AP0904300001		CONFERENCE 0930	10-2271-580-000-00-000-153-300-0000		439.08	D
901927-Toni M Martindell				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**439.08**	
D000002767	11/10/2026	AP0904300003		146670	10-2190-390-000-00-000-153-300-0000		39.36	D
D000002767	11/10/2026	AP0904300004		146670	10-2190-390-000-30-800-153-300-0000		33.60	D
D000002767	11/10/2026	AP0904300005		146670	10-2190-390-000-10-400-153-300-0000		5.76	D
D000002767	11/10/2026	AP0904300006		146670	10-2190-390-000-10-260-153-300-0000		21.12	D
D000002767	11/10/2026	AP0904300007		146670	10-2190-390-000-10-240-153-300-0000		17.28	D
D000002767	11/10/2026	AP0904300008		146670	10-2190-390-000-10-230-153-300-0000		6.72	D
D000002767	11/10/2026	AP0904300009		146670	10-2190-390-000-10-220-153-300-0000		8.64	D
D000002767	11/10/2026	AP0904300010		146670	10-2190-390-000-10-210-153-300-0000		47.04	D
D000002767	11/10/2026	AP0904300011		146670	10-1221-390-000-00-000-000-420-0000		34.56	D
D000002767	11/10/2026	AP0904300012		146670	10-1221-390-000-00-000-000-420-0000		24.00	D
023299-TRANSPERFECT REMOTE INTERPRETING INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**238.08**	
D000002768	11/10/2026	LE0904100006	2700001070	222333	10-2620-431-000-30-500-000-600-0000		3,230.00	D
D000002768	11/10/2026	LE0904100007	2700000074	222107	10-2620-610-000-10-210-000-600-0000		5,125.00	D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
013803-UNIFIED DOOR AND HARDWARE GROUP LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**8,355.00**	
D000002769	11/10/2026	LE0899900001	2700000508	616162	10-0155-510-000-00-000-000-500-0000		105.90	D
D000002769	11/10/2026	LE0900100001	2700000939	616139	10-2630-442-000-30-800-500-600-0000		380.00	D
D000002769	11/10/2026	LE0900300001	2700000939	619050	10-2630-442-000-30-800-500-600-0000		180.00	D
D000002769	11/10/2026	LE0900500001	2700000939	619051	10-2630-442-000-30-800-500-600-0000		180.00	D
084520-WALTERS PORTABLE TOILETS				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**845.90**	
D000002770	11/10/2026	LE0904100013	2700001340	14868451	10-3210-610-000-30-800-121-180-0000		473.90	D
D000002770	11/10/2026	LE0904100014	2700000869	14664202	10-1110-610-000-30-800-121-180-0000		84.00	D
085460-WEISS, STEVE WEISS MUSIC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**557.90**	
D000002771	11/10/2026	LE0900600001	2700001338	10849311	10-2620-460-000-00-000-000-600-0000		295.00	D
000418-WESTERN PEST SERVICES				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**295.00**	
D000002772	11/10/2026	AP0904300014		5910312026	10-2190-390-000-00-000-153-300-0000		490.20	D
D000002772	11/10/2026	AP0904300015		5910312026	10-2190-390-000-10-400-153-300-0000		87.16	D
D000002772	11/10/2026	AP0904300016		5910312026	10-1221-390-000-00-000-000-420-0000		355.72	D
D000002772	11/10/2026	AP0904300017		5910312026	10-1221-390-000-00-000-000-420-0000		292.97	D
D000002772	11/10/2026	AP0904300018		5909302026	10-2190-390-000-00-000-153-300-0000		168.24	D
D000002772	11/10/2026	AP0904300019		5909302026	10-2190-390-000-30-500-153-300-0000		112.50	D
D000002772	11/10/2026	AP0904300020		5909302026	10-1221-390-000-00-000-000-420-0000		181.25	D
D000002772	11/10/2026	AP0904300021		5909302026	10-1221-390-000-00-000-000-420-0000		93.24	D
088175-YOUR LANGUAGE CONNECTION				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,781.28**	

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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	
D000002773	11/10/2026	LE0904100010	2700000682	2823	10-2630-431-000-10-220-000-600-0000		355.00	*D*
D000002773	11/10/2026	LE0904100011	2700000681	2824	10-2630-431-000-10-400-000-600-0000		585.00	*D*
D000002773	11/10/2026	LE0904100012	2700000680	2828	10-2630-431-000-10-230-000-600-0000		1,585.00	*D*
087773-YOUR QUALITY SOLUTIONS INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**2,525.00**	
* M100000356	10/13/2026	OD0870900029	KRAMERTR	VISION SEPT	10-0462-215-000-00-000-000-000-0000		5,361.55	
060875-PSEA Health and Welfare Fund				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**5,361.55**	
* M100000357	10/15/2026	OD0870900025	KRAMERTR	3RD QTR	51-3100-250-000-00-000-000-026-0000		1,083.76	
* M100000357	10/15/2026	OD0870900026	KRAMERTR	3RD QTR	10-1110-250-000-10-400-000-026-0000		832.08	
* M100000357	10/15/2026	OD0870900027	KRAMERTR	3RD QTR	10-1241-250-000-10-400-000-026-0000		1,374.18	
* M100000357	10/15/2026	OD0870900028	KRAMERTR	3RD QTR	10-0462-006-000-00-000-000-000-0000		8,154.95	
061251-Pennsylvania Unemployment CompensF				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**11,444.97**	
* M100000363	10/19/2026	OD0870900007	KRAMERTR	HSA FUNDING OCT	10-0462-037-000-00-000-000-000-0000		128,340.44	
002415-HIGHMARK HSA PNC				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**128,340.44**	
* M100000364	10/19/2026	OD0870900001	KRAMERTR	VOYA 10 19	10-0462-230-000-00-000-000-000-0000		14,272.07	
* M100000364	10/19/2026	OD0870900002	KRAMERTR	VOYA 10 19	10-0462-008-000-00-000-000-000-0000		18,567.60	
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**32,839.67**	
* M100000365	10/22/2026	OD0882100005	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-000-0000		373.50	

* - 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:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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
* M100000365	10/22/2026	OD0882100006	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-000-0000		1,688.22
* M100000365	10/22/2026	OD0882100007	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-000-0000		350.98
* M100000365	10/22/2026	OD0882100008	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-000-0000		331.79
* M100000365	10/22/2026	OD0882100009	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-000-0000		625.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**3,369.49**
* M100000366	10/29/2026	OD0882100002	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-000-0000		373.50
* M100000366	10/29/2026	OD0882100003	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-000-0000		350.98
* M100000366	10/29/2026	OD0882100004	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-000-0000		306.03
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**1,030.51**
* M100000367	10/30/2026	OD0882100011	KRAMERTR	PA STATE TX 1030	10-0462-004-000-00-000-000-000-0000		66,092.68
061317-PA Department of Revenue				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**66,092.68**
* M100000368	10/30/2026	OD0882100012	KRAMERTR	EE ER W/H 1030	10-0462-220-000-00-000-000-000-0000		31,216.51
* M100000368	10/30/2026	OD0882100013	KRAMERTR	EE ER W/H 1030	10-0462-220-000-00-000-000-000-0000		133,476.85
* M100000368	10/30/2026	OD0882100014	KRAMERTR	EE ER W/H 1030	10-0462-002-000-00-000-000-000-0000		31,216.18
* M100000368	10/30/2026	OD0882100015	KRAMERTR	EE ER W/H 1030	10-0462-002-000-00-000-000-000-0000		133,476.74
* M100000368	10/30/2026	OD0882100016	KRAMERTR	EE ER W/H 1030	10-0462-001-000-00-000-000-000-0000		182,077.05

* - 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: GF - General Fund **Payment Dates:** 10/13/2026 - 11/20/2026 **Omit Dates:** 2026-10-16

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
040720-INTERNAL REVENUE SERVICE				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**511,463.33**
* M100000369	10/30/2026	OD0882100010	KRAMERTR	WAGE ATTACH	10-0462-020-000-00-000-000-000-0000		520.70
063140-Pennsylvania State Cdu				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**520.70**

10 - GENERAL FUND	**4,080,655.99**
51 - FOOD SERVICE/CAFETERIA	**4,207.76**
Grand Total All Funds	**4,084,863.75**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**2,377,382.87**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**760,463.34**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**947,017.54**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**4,084,863.75**

* - 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:** 10/01/2026 - 10/30/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* 0M10000354	10/06/2026	OD0870900003	KRAMERTR	PURCHASE SVC	10-0462-011-000-00-000-000-000-0000		31.71
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 10/06/2026**	**Payment Amt:**	**31.71**
* M100000347	10/01/2026	OD0870900019	KRAMERTR	FSA DEP 10 01	10-0462-038-000-00-000-000-000-0000		373.50
* M100000347	10/01/2026	OD0870900020	KRAMERTR	FSA DEP 10 01	10-0462-038-000-00-000-000-000-0000		5,625.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**5,998.50**
* M100000348	10/02/2026	OD0870900037	KRAMERTR	EE ER W/H 10 02	10-0462-220-000-00-000-000-000-0000		31,833.59
* M100000348	10/02/2026	OD0870900038	KRAMERTR	EE ER W/H 10 02	10-0462-220-000-00-000-000-000-0000		136,115.56
* M100000348	10/02/2026	OD0870900039	KRAMERTR	EE ER W/H 10 02	10-0462-002-000-00-000-000-000-0000		31,833.34
* M100000348	10/02/2026	OD0870900040	KRAMERTR	EE ER W/H 10 02	10-0462-002-000-00-000-000-000-0000		136,115.45
* M100000348	10/02/2026	OD0870900041	KRAMERTR	EE ER W/H 10 02	10-0462-001-000-00-000-000-000-0000		185,496.31
040720-INTERNAL REVENUE SERVICE				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**521,394.25**
* M100000349	10/02/2026	OD0870900022	KRAMERTR	WAGE ATTACH	10-0462-020-000-00-000-000-000-0000		520.70
063140-Pennsylvania State Cdu				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**520.70**
* M100000350	10/05/2026	OD0870900005	KRAMERTR	VOYA 10 05	10-0462-230-000-00-000-000-000-0000		14,103.73
* M100000350	10/05/2026	OD0870900006	KRAMERTR	VOYA 10 05	10-0462-008-000-00-000-000-000-0000		18,373.19
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**32,476.92**

* - 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:** 10/01/2026 - 10/30/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000351	10/05/2026	OD0882100001	KRAMERTR	20906232	10-5140-913-000-00-000-000-992-0000		12,107.72
001485-LEAF CAPITAL FUNDING LLC				**Remit ID R-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**12,107.72**
* M100000352	10/06/2026	OD0870900024	KRAMERTR	PA STATE TX 1002	10-0462-004-000-00-000-000-000-0000		67,339.37
* M100000352	11/11/2026	OD0900800001		PA STATE TX 1002	10-0462-004-000-00-000-000-000-0000		(67,339.37)
061317-PA Department of Revenue				**Remit ID R-1**	**Payment Date: 10/06/2026**	**Payment Amt:**	**0.00**
* M100000353	10/06/2026	OD0870900004	KRAMERTR	PSERS EE WH 1006	10-0462-007-000-00-000-000-000-0000		304,852.80
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 10/06/2026**	**Payment Amt:**	**304,852.80**
* M100000355	10/09/2026	OD0870900014	KRAMERTR	FSA MED/DEP	10-0462-039-000-00-000-000-000-0000		342.20
* M100000355	10/09/2026	OD0870900015	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		373.50
* M100000355	10/09/2026	OD0870900016	KRAMERTR	FSA MED/DEP	10-0462-039-000-00-000-000-000-0000		50.47
* M100000355	10/09/2026	OD0870900017	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		350.98
* M100000355	10/09/2026	OD0870900018	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		331.79
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 10/09/2026**	**Payment Amt:**	**1,448.94**
* M100000356	10/13/2026	OD0870900029	KRAMERTR	VISION SEPT	10-0462-215-000-00-000-000-000-0000		5,361.55
060875-PSEA Health and Welfare Fund				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**5,361.55**
* M100000357	10/15/2026	OD0870900025	KRAMERTR	3RD QTR	51-3100-250-000-00-000-000-026-0000		1,083.76

* - 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:** 10/01/2026 - 10/30/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000357	10/15/2026	OD0870900026	KRAMERTR	3RD QTR	10-1110-250-000-10-400-000-026-0000		832.08
* M100000357	10/15/2026	OD0870900027	KRAMERTR	3RD QTR	10-1241-250-000-10-400-000-026-0000		1,374.18
* M100000357	10/15/2026	OD0870900028	KRAMERTR	3RD QTR	10-0462-006-000-00-000-000-000-0000		8,154.95
061251-Pennsylvania Unemployment CompensF				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**11,444.97**
* M100000358	10/16/2026	OD0870900023	KRAMERTR	PASTATE TAX 8 21	10-0462-004-000-00-000-000-000-0000		65,487.36
061317-PA Department of Revenue				**Remit ID R-1**	**Payment Date: 10/16/2026**	**Payment Amt:**	**65,487.36**
* M100000359	10/16/2026	OD0870900032	KRAMERTR	EE W/H 10 16	10-0462-220-000-00-000-000-000-0000		30,948.55
* M100000359	10/16/2026	OD0870900033	KRAMERTR	EE W/H 10 16	10-0462-220-000-00-000-000-000-0000		132,331.61
* M100000359	10/16/2026	OD0870900034	KRAMERTR	EE W/H 10 16	10-0462-002-000-00-000-000-000-0000		30,948.53
* M100000359	10/16/2026	OD0870900035	KRAMERTR	EE W/H 10 16	10-0462-002-000-00-000-000-000-0000		132,331.76
* M100000359	10/16/2026	OD0870900036	KRAMERTR	EE W/H 10 16	10-0462-001-000-00-000-000-000-0000		173,642.98
040720-INTERNAL REVENUE SERVICE				**Remit ID R-1**	**Payment Date: 10/16/2026**	**Payment Amt:**	**500,203.43**
* M100000360	10/16/2026	OD0870900021	KRAMERTR	WAGE ATTACH	10-0462-020-000-00-000-000-000-0000		520.70
063140-Pennsylvania State Cdu				**Remit ID R-1**	**Payment Date: 10/16/2026**	**Payment Amt:**	**520.70**
* M100000361	10/16/2026	OD0870900030	KRAMERTR	3RD QTR	10-0462-025-000-00-000-000-000-0000		9,727.92
* M100000361	10/16/2026	OD0870900031	KRAMERTR	3RD QTR	10-0462-005-000-00-000-000-000-0000		119,001.67

* - 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:** 10/01/2026 - 10/30/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
045402-Lancaster County Tax Collection 114				**Remit ID R-1**	**Payment Date: 10/16/2026**	**Payment Amt:**	**128,729.59**
* M100000362	10/16/2026	OD0870900008	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		373.50
* M100000362	10/16/2026	OD0870900009	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		1,875.00
* M100000362	10/16/2026	OD0870900010	KRAMERTR	FSA MED/DEP	10-0462-039-000-00-000-000-000-0000		45.00
* M100000362	10/16/2026	OD0870900011	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		350.98
* M100000362	10/16/2026	OD0870900012	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		331.79
* M100000362	10/16/2026	OD0870900013	KRAMERTR	FSA MED/DEP	10-0462-038-000-00-000-000-000-0000		471.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 10/16/2026**	**Payment Amt:**	**3,447.27**
* M100000363	10/19/2026	OD0870900007	KRAMERTR	HSA FUNDING OCT	10-0462-037-000-00-000-000-000-0000		128,340.44
002415-HIGHMARK HSA PNC				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**128,340.44**
* M100000364	10/19/2026	OD0870900001	KRAMERTR	VOYA 10 19	10-0462-230-000-00-000-000-000-0000		14,272.07
* M100000364	10/19/2026	OD0870900002	KRAMERTR	VOYA 10 19	10-0462-008-000-00-000-000-000-0000		18,567.60
065850-Public School Employees' Retirement System				**Remit ID R-1**	**Payment Date: 10/19/2026**	**Payment Amt:**	**32,839.67**
* M100000365	10/22/2026	OD0882100005	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-000-0000		373.50
* M100000365	10/22/2026	OD0882100006	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-000-0000		1,688.22
* M100000365	10/22/2026	OD0882100007	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-000-0000		350.98

* - 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:** 10/01/2026 - 10/30/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000365	10/22/2026	OD0882100008	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-000-0000		331.79
* M100000365	10/22/2026	OD0882100009	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-000-0000		625.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**3,369.49**
* M100000366	10/29/2026	OD0882100002	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-000-0000		373.50
* M100000366	10/29/2026	OD0882100003	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-000-0000		350.98
* M100000366	10/29/2026	OD0882100004	KRAMERTR	FSA DEP	10-0462-038-000-00-000-000-000-0000		306.03
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**1,030.51**
* M100000367	10/30/2026	OD0882100011	KRAMERTR	PA STATE TX 1030	10-0462-004-000-00-000-000-000-0000		66,092.68
061317-PA Department of Revenue				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**66,092.68**
* M100000368	10/30/2026	OD0882100012	KRAMERTR	EE ER W/H 1030	10-0462-220-000-00-000-000-000-0000		31,216.51
* M100000368	10/30/2026	OD0882100013	KRAMERTR	EE ER W/H 1030	10-0462-220-000-00-000-000-000-0000		133,476.85
* M100000368	10/30/2026	OD0882100014	KRAMERTR	EE ER W/H 1030	10-0462-002-000-00-000-000-000-0000		31,216.18
* M100000368	10/30/2026	OD0882100015	KRAMERTR	EE ER W/H 1030	10-0462-002-000-00-000-000-000-0000		133,476.74
* M100000368	10/30/2026	OD0882100016	KRAMERTR	EE ER W/H 1030	10-0462-001-000-00-000-000-000-0000		182,077.05
040720-INTERNAL REVENUE SERVICE				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**511,463.33**
* M100000369	10/30/2026	OD0882100010	KRAMERTR	WAGE ATTACH	10-0462-020-000-00-000-000-000-0000		520.70

* - 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: GF - General Fund **Payment Dates:** 10/01/2026 - 10/30/2026

Payment Categories: Non-negotiable Disbursements
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
063140-Pennsylvania State Cdu				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**520.70**
* M100000370	10/06/2026	OD0882600001		PA STATE	10-0462-004-000-00-000-000-000-0000		67,399.37
061317-PA Department of Revenue				**Remit ID R-1**	**Payment Date: 10/06/2026**	**Payment Amt:**	**67,399.37**

10 - GENERAL FUND	**2,403,998.84**
51 - FOOD SERVICE/CAFETERIA	**1,083.76**
Grand Total All Funds	**2,405,082.60**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**2,405,082.60**
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	**2,405,082.60**

* - 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:** 10/01/2026 - 10/30/2026

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
0009006810	10/03/2026	AP0873400001	SCHRODEDA	1123 091026	10-2271-360-000-00-000-000-300-0000		650.00
001257-ADOS				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**650.00**
0009006811	10/03/2026	AP0873400002	PLANTSVC	4379624520299	10-2650-610-000-00-000-000-600-0000		68.58
020532-Advance Auto Parts				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**68.58**
0009006812	10/03/2026	AP0873400003	MYERSRO	0826 092426	10-0155-000-000-00-000-000-000-0000		0.09
0009006812	10/03/2026	AP0873400004	MYERSRO	0826 092426	10-0480-000-000-00-225-000-000-0000		126.91
016253-Aerie				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**127.00**
0009006813	10/03/2026	AP0873400005	2700001029	32153772	10-1110-610-000-10-400-000-140-0000		(107.53)
0009006813	10/03/2026	AP0873600001	2700000775	30084577	10-2440-610-000-30-800-000-405-0000		6.28
0009006813	10/03/2026	AP0873600002	2700000642	7333019	10-1110-650-000-00-000-121-300-0000		(208.96)
0009006813	10/03/2026	AP0873600003		67627836	10-1110-610-000-00-000-240-300-0000		(102.90)
0009006813	10/03/2026	AP0873600004	2700001047	23718854	10-1211-610-000-00-000-000-420-0000		(58.84)
0009006813	10/03/2026	AP0873600005	2700000457	85506105	10-1110-610-000-30-500-180-300-0000		(19.98)
0009006813	10/03/2026	LE0873300001	2700001131	803110599	10-2250-640-000-10-250-000-125-0000		15.05
0009006813	10/03/2026	LE0873300002	2700001098	6718667	10-1110-610-000-14-260-000-126-0000		14.57
0009006813	10/03/2026	LE0873300003	2700001097	99904672	10-1110-610-000-10-260-000-126-0000		520.14
0009006813	10/03/2026	LE0873300004	2700001079	5364382	10-1110-610-000-00-000-240-300-0000		186.13
0009006813	10/03/2026	LE0873300005	2700001105	86342484	10-1110-610-000-30-800-121-300-0000		182.20
0009006813	10/03/2026	LE0873300006	2700001118	855319	51-3100-610-000-00-000-000-000-0000		161.00
0009006813	10/03/2026	LE0873300007	2700001088	6170798	10-2630-610-000-00-000-000-600-0000		155.16
0009006813	10/03/2026	LE0873300008	2700001129	624932	10-1110-610-000-10-400-000-140-0000		142.49

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 10/01/2026 - 10/30/2026

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
0009006813	10/03/2026	LE0873300009	2700001107	4679582	10-2380-610-000-30-800-000-180-0000		113.81
0009006813	10/03/2026	LE0873300010	2700001132	55908728	10-1110-610-000-10-250-000-125-0000		449.46
0009006813	10/03/2026	LE0873300011	2700001099	5741520	10-2380-610-000-10-260-000-126-0000		58.91
0009006813	10/03/2026	LE0873300012	2700001104	8377313	10-1241-610-000-00-000-000-420-0000		54.99
0009006813	10/03/2026	LE0873300013	2700001032	9733202	10-1110-610-000-10-240-000-124-0000		29.99
0009006813	10/03/2026	LE0873300014	2700001120	759677	10-2250-640-000-10-230-000-123-0000		72.28
0009006813	10/03/2026	LE0873300015	2700001091	9215754	10-1110-610-000-10-240-000-124-0000		425.11
0009006813	10/03/2026	LE0873300016	2700001022	90593942	10-1110-610-000-30-800-000-180-0000		21.98
0009006813	10/03/2026	LE0873300017	2700001113	517415	10-2250-640-000-10-250-000-125-0000		46.80
0009006813	10/03/2026	LE0873300018	2700001024	4281873	10-1110-610-000-30-800-170-180-0000		212.86
0009006813	10/03/2026	LE0873300019	2700001085	8541597	10-1110-610-000-30-500-000-150-0000		264.99
0009006813	10/03/2026	LE0873500001	2700001049	25281685	10-2440-610-000-10-230-000-405-0000		21.72
0009006813	10/03/2026	LE0873500002	2700001165	937413	10-1110-610-000-10-230-121-123-0000		3.39
0009006813	10/03/2026	LE0873500003	2700001165	937413	10-1110-610-000-10-230-140-123-0000		48.50
0009006813	10/03/2026	LE0873500004	2700001165	937413	10-1110-610-000-10-230-000-123-0000		37.37
0009006813	10/03/2026	LE0873500005	2700001201	69185081	10-1110-610-000-18-230-000-123-0000		38.75
0009006813	10/03/2026	LE0873500006	2700001213	907106419	10-2190-610-000-00-000-000-400-0000		187.56
0009006813	10/03/2026	LE0873500007	2700001206	5301690	10-1110-610-000-10-240-000-124-0000		320.15
0009006813	10/03/2026	LE0873500008	2700001212	11395479	51-3100-610-000-00-000-000-000-0000		221.58
0009006813	10/03/2026	LE0873500009	2700001209	80967562	10-2380-610-000-10-260-000-126-0000		77.80
0009006813	10/03/2026	LE0873500010	2700001203	2203822	10-1110-610-000-30-800-121-180-0000		39.92
0009006813	10/03/2026	LE0873500011	2700001208	44634709	10-1110-610-000-10-260-000-126-0000		13.99

* - 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:** 10/01/2026 - 10/30/2026

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
0009006813	10/03/2026	LE0873500012	2700001210	3774882	10-1110-610-000-10-260-153-126-0000		9.45
0009006813	10/03/2026	LE0873500013	2700001205	10070431	10-1110-610-000-10-220-000-122-0000		249.96
0009006813	10/03/2026	LE0873500014	2700001158	58355433	10-2620-610-000-10-240-000-600-0000		221.40
0009006813	10/03/2026	LE0873500015	2700001151	204309	10-1110-610-000-10-230-000-123-0000		145.45
0009006813	10/03/2026	LE0873500016	2700001195	334549126	10-1110-610-000-30-800-000-180-0000		9.99
0009006813	10/03/2026	LE0873500017	2700001140	97589645	10-2250-610-000-10-250-000-125-0000		118.78
0009006813	10/03/2026	LE0873500018	2700001138	2773452	10-1110-610-000-10-220-000-122-0000		94.98
0009006813	10/03/2026	LE0873500019	2700001136	22361417	10-3250-610-000-30-800-000-190-0000		73.14
0009006813	10/03/2026	LE0873500020	2700001160	5914208	10-2620-610-000-30-500-000-600-0000		51.41
0009006813	10/03/2026	LE0873500021	2700001155	90587081	10-1110-610-1FA-10-210-000-985-6471		41.95
0009006813	10/03/2026	LE0873500022	2700001154	8234683	10-1110-610-1SP-10-400-000-985-6468		38.94
0009006813	10/03/2026	LE0873500023	2700001156	578749	10-2620-610-000-00-000-000-600-0000		35.71
0009006813	10/03/2026	LE0873500024	2700001150	881011	10-1110-610-000-10-260-000-126-0000		25.64
0009006813	10/03/2026	LE0873500025	2700001145	52961753	10-2380-640-000-30-800-000-180-0000		21.57
0009006813	10/03/2026	LE0873500026	2700001152	40729982	10-1110-610-1FA-10-210-000-985-6471		15.48
0009006813	10/03/2026	LE0873500027	2700001157	54033024	10-2620-610-000-00-000-000-600-0000		14.99
0009006813	10/03/2026	LE0873500028	2700001149	6572576	10-1110-610-000-10-260-151-126-0000		13.59
0009006813	10/03/2026	LE0873500029	2700001148	85405027	10-1110-640-000-12-260-000-126-0000		10.39
0009006813	10/03/2026	LE0873500030	2700001139	9415778	10-1110-610-000-10-220-000-122-0000		296.58
0009006813	10/03/2026	LE0873500031	2700001135	8505832	10-2260-640-000-00-000-000-300-0000		122.55
0009006813	10/03/2026	LE0873500032	2700001146	274846	10-1110-610-1FA-10-400-000-985-6474		609.57
0009006813	10/03/2026	LE0873500033	2700001162	9839816	10-2620-610-000-30-500-000-600-0000		73.74

* - 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:** 10/01/2026 - 10/30/2026

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
0009006813	10/03/2026	LE0873500034	2700001161	969807	10-1110-610-000-10-240-000-124-0000		568.99
0009006813	10/03/2026	LE0873500035	2700001143	2589606	51-3100-610-000-00-000-000-000-0000		59.98
0009006813	10/03/2026	LE0873500036	2700001147	11831679	10-1110-610-000-10-210-000-121-0000		20.99
0009006813	10/03/2026	LE0873500037	2700001141	7129380	10-1110-650-000-30-800-000-200-0000		92.15
0009006813	10/03/2026	LE0873500038	2700001144	3950198	10-1110-610-000-30-800-180-300-0000		32.99
0009006813	10/03/2026	LE0873500039	2700001142	6526770	10-2821-650-000-00-000-000-810-0000		16.10
0009006813	10/03/2026	LE0873500040	2700001108	38340155	10-2220-650-000-00-000-000-200-0000		1,650.40
0009006813	10/03/2026	LE0873500041	2700001137	15389716	10-1241-610-000-00-000-000-420-0000		14.09
0009006813	10/03/2026	LE0873500042	2700001106	2803420	10-1110-610-000-00-000-240-300-0000		359.94
0009006813	10/03/2026	LE0873500043	2700001094	18284959	10-3250-610-000-30-800-501-190-0000		139.93
0009006813	10/03/2026	LE0873500044	2700001100	8321906	10-1243-610-000-00-000-000-400-0000		38.93
0009006813	10/03/2026	LE0873500045	2700001103	620481361	10-1270-610-000-00-000-000-420-0000		21.58
0009006813	10/03/2026	LE0873500046	2700001086	654422174	10-3250-610-000-30-800-592-190-0000		19.99
0009006813	10/03/2026	LE0873500047	2700001130	8931847	51-3100-610-000-00-000-000-000-0000		199.68
0009006813	10/03/2026	LE0873700001	2700001235	3889980	10-1110-610-000-30-500-000-150-0000		32.98
0009006813	10/03/2026	LE0873700002	2700001290	7104024	10-3250-610-000-30-800-501-190-0000		79.18
0009006813	10/03/2026	LE0873700003	2700001295	65109611	10-2220-650-000-00-000-000-200-0000		36.36
0009006813	10/03/2026	LE0873700004	2700001255	996889	10-1110-610-000-30-500-140-300-0000		314.06
0009006813	10/03/2026	LE0873700005	2700001254	4843691	10-2260-640-000-00-000-000-300-0000		112.96
0009006813	10/03/2026	LE0873700006	2700001258	8766045	10-1110-610-000-10-260-000-126-0000		66.79
0009006813	10/03/2026	LE0873700007	2700001216	930806319	10-1233-610-000-00-000-000-420-0000		31.98
0009006813	10/03/2026	LE0873700008	2700001247	81426547	10-1110-610-000-00-000-122-300-0000		95.33

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 10/01/2026 - 10/30/2026

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
0009006813	10/03/2026	LE0873700009	2700001263	66243755	10-2620-610-000-30-500-000-600-0000		58.75
0009006813	10/03/2026	LE0873700010	2700001217	31369302	10-1270-610-000-00-000-000-420-0000		558.22
0009006813	10/03/2026	LE0873700011	2700001282	6792089	10-1110-610-000-10-210-030-121-0000		43.30
0009006813	10/03/2026	LE0873700012	2700001273	33816286	81-3210-610-000-30-800-875-180-0000		203.36
0009006813	10/03/2026	LE0873700013	2700001222	6947358	10-1233-610-000-00-000-000-420-0000		35.00
0009006813	10/03/2026	LE0873700014	2700001218	189632	10-2660-610-000-00-000-000-960-0000		32.98
0009006813	10/03/2026	LE0873700015	2700001251	369864	10-2440-610-000-10-400-000-405-0000		30.99
0009006813	10/03/2026	LE0873700016	2700001275	5148272	10-2250-610-000-10-400-000-140-0000		84.96
0009006813	10/03/2026	LE0873700017	2700001223	30882225	10-1110-610-000-00-000-121-300-0000		160.38
0009006813	10/03/2026	LE0873700018	2700001159	237095	10-2620-610-000-00-000-000-600-0000		155.16
0009006813	10/03/2026	LE0873700019	2700001227	3302987	10-1110-610-000-30-800-000-180-0000		154.95
0009006813	10/03/2026	LE0873700020	2700001224	2014102	10-2250-610-000-30-500-000-150-0000		126.88
0009006813	10/03/2026	LE0873700021	2700001252	1696486	10-1270-610-000-00-000-000-420-0000		93.21
0009006813	10/03/2026	LE0873700022	2700001236	7328821	10-2660-610-000-00-000-000-960-0000		23.90
0009006813	10/03/2026	LE0873700023	2700001253	4621203	10-1110-610-000-10-230-140-123-0000		37.64
0009006813	10/03/2026	LE0873700024	2700001253	4621203	10-1110-610-000-10-230-000-123-0000		276.15
0009006813	10/03/2026	LE0873700025	2700001225	5145094	10-1270-610-000-00-000-000-420-0000		49.99
0009006813	10/03/2026	LE0873700026	2700001250	8340751	10-1233-610-000-00-000-000-420-0000		39.49
0009006813	10/03/2026	LE0873700027	2700001244	7602010	10-1110-610-000-30-800-260-300-0000		1,313.56
0009006813	10/03/2026	LE0873700028	2700001241	9439943	10-1110-610-000-30-800-190-180-0000		92.73
0009006813	10/03/2026	LE0873700029	2700001219	92316721	10-1270-610-000-00-000-000-420-0000		40.98

* - 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: PCAR - General Fund P-Card **Payment Dates:** 10/01/2026 - 10/30/2026

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
013350-AMAZON				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**13,559.94**
0009006814	10/03/2026	AP0873900004	RILATTDA	8738 083126	10-1110-580-000-30-800-018-300-0000		769.80
0009006814	10/03/2026	AP0873900005	RILATTDA	8738 083126	10-1110-580-000-30-800-018-300-0000		488.80
025080-AMERICAN AIRLINES				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**1,258.60**
0009006815	10/03/2026	AP0873900028	LYONSDA	0729 09/12/2026	10-1110-432-000-00-000-000-200-0000		100.00
004720-APPLE INCORPORATED				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**100.00**
0009006816	10/03/2026	AP0873900001	BRUBAKST	8809 090826	10-3250-390-000-30-800-000-190-0000		2,135.00
005025-ARBITERSPORTS, LLC				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**2,135.00**
0009006817	10/03/2026	AP0873900002	HOLLENTI	7624 082526	10-3250-810-000-30-800-530-190-0000		537.00
006167-ATHLETIC NET				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**537.00**
0009006818	10/03/2026	AP0873900006	RILATTDA	8738 091526	10-1110-610-000-30-800-260-300-0000		739.51
007145-Bambulab Usa Inc				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**739.51**
0009006819	10/03/2026	AP0873900023	PLANTSVC	336591	10-2620-610-000-10-220-000-600-0000		149.99
0009006819	10/03/2026	AP0873900024	PLANTSVC	336591	10-2620-610-000-10-400-000-600-0000		169.99
0009006819	10/03/2026	AP0873900025	PLANTSVC	336591	10-2620-610-000-10-260-000-600-0000		169.99
0009006819	10/03/2026	AP0873900026	PLANTSVC	336592	10-2620-610-000-30-800-000-600-0000		109.00
0009006819	10/03/2026	AP0873900027	PLANTSVC	336107	10-2650-610-000-00-000-000-600-0000		169.99
007695-Battery Warehouse				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**768.96**
0009006820	10/03/2026	AP0873900017	PLANTSVC	50332	10-2620-623-000-00-000-000-600-0000		26.99

* - 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:** 10/01/2026 - 10/30/2026

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
0009006820	10/03/2026	AP0873900018	PLANTSVC	99557	10-2640-610-000-00-000-000-600-0000		33.29
0009006820	10/03/2026	AP0873900019	PLANTSVC	99557	10-3250-610-000-30-800-000-190-0000		62.85
0009006820	10/03/2026	AP0873900020	SHARPCH	29029	10-2630-610-000-00-000-000-600-0000		68.09
0009006820	10/03/2026	AP0873900021	SHARPCH	29029	10-2640-623-000-00-000-000-600-0000		26.99
0009006820	10/03/2026	AP0873900022	SHARPCH	129482	10-2620-623-000-00-000-000-600-0000		15.29
009600-Bomberger's Store Inc				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**233.50**
0009006821	10/03/2026	AP0873900003	RILATTDA	8738 092226	10-3210-810-000-30-800-000-180-0000		500.00
008486-Boomerang Project				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**500.00**
0009006822	10/03/2026	AP0873900009	BRUBAKST	8809 090126	10-2310-610-000-00-000-000-890-0000		49.94
011375-BSN SPORTS LLC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**49.94**
0009006823	10/03/2026	AP0873900010	FALGIEJA	5483 090226	10-0480-000-000-00-225-000-000-0000		222.82
0009006823	10/03/2026	AP0873900011	MYERSRO	0826 091426	10-0480-000-000-00-225-000-000-0000		150.00
0009006823	10/03/2026	AP0873900012	MYERSRO	0826 091426	10-3350-610-411-00-000-000-980-0000		9.99
019803-Burlington				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**382.81**
0009006824	10/03/2026	AP0873900016	LYONSDA	0729 090926	10-2220-650-000-00-000-000-200-0000		2,167.20
012879-Calendly LLC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**2,167.20**
0009006825	10/03/2026	AP0873900008	HOLLENTI	7624 090126	10-3250-635-000-30-800-000-190-0000		139.47
013634-Caruso's				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**139.47**
0009006826	10/03/2026	AP0873900013	PLANTSVC	40333	10-2620-610-000-30-500-000-600-0000		345.67
0009006826	10/03/2026	AP0873900014	PLANTSVC	40305	10-2620-610-000-00-000-000-600-0000		124.74

* - 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:** 10/01/2026 - 10/30/2026

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
0009006826	10/03/2026	AP0873900015	PLANTSVC	40225	10-2620-610-000-10-230-000-600-0000		124.73
016875-Colt Plumbing Co Inc				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**595.14**
0009006827	10/03/2026	LE0861700001	2700000625	281344182	10-2620-538-000-00-000-000-200-0000		356.58
0009006827	10/03/2026	LE0861900001	2700000625	278976503	10-2620-538-000-00-000-000-200-0000		0.86
017053-COMCAST CABLE				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**357.44**
0009006828	10/03/2026	AP0873900007	ROBBINDO	0810 091426	10-2519-810-000-00-000-000-950-0000		100.00
017138-Commonwealth Finance				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**100.00**
0009006829	10/03/2026	AP0874000002	BRIGHTRO	1564 091426	10-2832-810-000-00-000-000-700-0000		300.00
016365-COMMONWEALTH OF PA					**Payment Date: 10/02/2026**	**Payment Amt:**	**300.00**
0009006830	10/03/2026	AP0874000032	LYONSDA	0729 09/10/2026	10-1110-432-000-00-000-000-200-0000		841.50
017253-Comodo				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**841.50**
0009006831	10/03/2026	AP0874000004	NEWHOUTA	4888 082826	81-3210-610-000-30-800-855-180-0000		234.27
017505-CONCORD THEATRICALS				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**234.27**
0009006832	10/03/2026	AP0874000016	PRICEKE	1034 092426	51-3100-631-000-00-000-058-000-0000		27.99
001847-Costco Wholesale Corp				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**27.99**
0009006833	10/03/2026	AP0874000057	MENTZAM	8428 082726	10-2834-360-000-00-000-000-420-0000		419.00
018610-COUNCIL FOR EXCEPTIONAL CHILDREN				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**419.00**
0009006834	10/03/2026	AP0874000003	RAKOCZLA	4896 091126	10-1490-330-000-00-000-000-420-0000		55.00
055887-COURT SOLUTIONS					**Payment Date: 10/02/2026**	**Payment Amt:**	**55.00**

* - 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:** 10/01/2026 - 10/30/2026

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
0009006835	10/03/2026	AP0874000019	PLANTSVC	09222026	10-2620-610-000-30-500-000-600-0000		22.80
0009006835	10/03/2026	AP0874000020	PLANTSVC	09222026	10-2620-610-000-10-210-000-600-0000		59.00
0009006835	10/03/2026	AP0874000021	PLANTSVC	28894C3B2A	10-2620-610-000-10-400-000-600-0000		113.63
0009006835	10/03/2026	AP0874000022	PLANTSVC	28894C3B2A	10-2620-610-000-00-000-000-600-0000		156.42
0009006835	10/03/2026	AP0874000023	PLANTSVC	1123703	10-2620-610-000-10-230-000-600-0000		175.10
0009006835	10/03/2026	AP0874000024	PLANTSVC	28896J1B8D	10-2620-610-000-30-800-000-600-0000		240.40
0009006835	10/03/2026	AP0874000025	PLANTSVC	2889OE1A1I	10-2620-610-000-30-800-000-600-0000		130.14
0009006835	10/03/2026	AP0874000026	PLANTSVC	28898B0A7H	10-2620-610-000-30-800-000-600-0000		17.50
0009006835	10/03/2026	AP0874000027	PLANTSVC	09/02/2026	10-2640-610-000-10-240-000-600-0000		65.30
0009006835	10/03/2026	AP0874000028	PLANTSVC	09022026	10-1110-450-000-30-800-352-600-0000		64.51
0009006835	10/03/2026	AP0874000029	PLANTSVC	2889 OJ1E1F	10-2620-610-000-10-230-000-600-0000		128.42
0009006835	10/03/2026	AP0874000030	PLANTSVC	2889 OJ1E1F	10-2620-610-000-10-400-000-600-0000		128.42
0009006835	10/03/2026	AP0874000031	PLANTSVC	28890000007216	10-2620-610-000-10-240-000-600-0000		46.87
020733-Dauphin Electric Supply				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**1,348.51**
0009006836	10/03/2026	AP0874000056	OGORMAJE	0727 091726	10-2271-580-000-00-000-000-300-0000		438.79
021143-Delta Air				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**438.79**
0009006837	10/03/2026	AP0874000012	MYERSRO	0826 083026	10-0155-000-000-00-000-000-000-0000		3.30
0009006837	10/03/2026	AP0874000013	MYERSRO	0826 083026	10-3350-610-411-00-000-000-980-0000		55.00
0009006837	10/03/2026	AP0874000014	MYERSRO	0826 083026	10-0155-000-000-00-000-000-000-0000		9.03
0009006837	10/03/2026	AP0874000015	MYERSRO	0826 083026	10-3350-610-411-00-000-000-980-0000		128.98
023492-Dicks Sporting Goods				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**196.31**

* - 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:** 10/01/2026 - 10/30/2026

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
0009006838	10/03/2026	AP0874000017	HOLLENTI	7624 091626	10-3250-810-000-30-800-533-190-0000		293.87
0009006838	10/03/2026	AP0874000018	HOLLENTI	7624 091626	10-3250-810-000-30-800-530-190-0000		293.87
022030-Direct Athletics Inc				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**587.74**
0009006839	10/03/2026	AP0874000005	DUDZICJA	2491 092326	10-2190-610-000-00-000-000-400-0000		203.96
0009006839	10/03/2026	AP0874000006	RAKOCZLA	4896 092426	10-2190-610-000-00-000-000-400-0000		103.98
001520-DRAKES PLACE				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**307.94**
0009006840	10/03/2026	AP0874000055	ROBBINDO	0810 082526	10-2834-360-000-00-000-000-300-0000		2,250.00
026897-EVENTBRITE, INC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**2,250.00**
0009006841	10/03/2026	AP0874000009	OGORMAJE	0727 091726	10-2271-360-000-00-000-000-300-0000		799.00
026873-EVERGREEN EDUCATION GROUP LLC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**799.00**
0009006842	10/03/2026	AP0874000033	PLANTSVC	11702088100	10-2620-610-000-10-260-000-600-0000		948.00
0009006842	10/03/2026	AP0874000034	PLANTSVC	11702084000	10-2620-610-000-10-250-000-600-0000		357.60
0009006842	10/03/2026	AP0874000035	PLANTSVC	11702078600	10-2620-610-000-10-260-000-600-0000		1,397.76
0009006842	10/03/2026	AP0874000036	SHARPCH	11702045300	10-2620-610-000-10-250-000-600-0000		815.52
0009006842	10/03/2026	AP0874000037	SHARPCH	11701987800	10-2620-610-000-10-240-000-600-0000		438.40
0009006842	10/03/2026	AP0874000038	SHARPCH	11701987800	10-2620-610-000-10-400-000-600-0000		888.00
016101-Fbm Foundation Building Materials				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**4,845.28**
0009006843	10/03/2026	AP0874000041	BRUBAKST	8809 090226	10-2515-530-000-00-000-000-950-0000		37.90
028300-FEDERAL EXPRESS CORP				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**37.90**
0009006844	10/03/2026	AP0874000040	RILATTDA	8738 091826	10-2271-360-000-00-000-018-300-0000		1,170.00

* - 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:** 10/01/2026 - 10/30/2026

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
029107-Flibs Florida Assoc Of Ib World Sch				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**1,170.00**
0009006845	10/03/2026	AP0874000058	LYONSDA	0729 09/09/2026	10-1110-650-000-00-000-000-200-0000		99.00
018534-Font Awesome Fonticons Inc				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**99.00**
0009006846	10/03/2026	AP0874000039	FRAZIEKA	7092 091126	81-3210-610-000-30-500-863-150-0000		2,205.00
030385-FULTON THEATRE COMPANY				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**2,205.00**
0009006847	10/03/2026	AP0874000001	DUDZICJA	2491 092226	10-2190-330-000-00-000-000-400-0000		836.93
030435-FURDUNKIN LLC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**836.93**
0009006848	10/03/2026	AP0874000052	PRICEKE	1034 091426	51-3100-631-000-00-000-000-000-0000		88.88
0009006848	10/03/2026	AP0874000053	EDWARDEL	504 090826	10-0155-000-000-00-000-000-000-0000		2.55
0009006848	10/03/2026	AP0874000054	EDWARDEL	504 090826	10-2260-635-000-00-000-000-300-0000		170.68
031891-GIANT FOOD STORE				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**262.11**
0009006849	10/03/2026	AP0871400001	2700001040	M785058975	10-0155-000-000-00-000-000-000-0000		0.28
0009006849	10/03/2026	AP0871900001	2700001041	M785434930	10-0155-000-000-00-000-000-000-0000		0.67
0009006849	10/03/2026	AP0872200001	2700001040	M785447159	10-0155-000-000-00-000-000-000-0000		0.21
0009006849	10/03/2026	LE0871000001	2700001040	M784849071	10-1110-610-000-00-000-240-300-0000		131.20
0009006849	10/03/2026	LE0871200001	2700001040	M785058975	10-1110-610-000-00-000-240-300-0000		146.56
0009006849	10/03/2026	LE0871700001	2700001041	M785434930	10-1110-610-000-00-000-240-300-0000		217.11
0009006849	10/03/2026	LE0872000001	2700001040	M785447159	10-1110-610-000-00-000-240-300-0000		163.47
0009006849	10/03/2026	LE0872300001	2700001041	M786266008	10-1110-610-000-00-000-240-300-0000		99.72
0009006849	10/03/2026	LE0872500001	2700001040	M786366081	10-1110-610-000-00-000-240-300-0000		248.17

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 10/01/2026 - 10/30/2026

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
0009006849	10/03/2026	LE0872700001	2700001040	M786673874	10-1110-610-000-00-000-240-300-0000		207.12
031905-GIANT PEAPOD				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**1,214.51**
0009006850	10/03/2026	AP0874000010	SCHRODEDA	1123 092426	10-2380-810-000-10-240-000-124-0000		59.88
0009006850	10/03/2026	AP0874000011	LYONSDA	0729 082726	10-1110-650-000-00-000-000-200-0000		3,000.00
008135-GIMKIT INC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**3,059.88**
0009006851	10/03/2026	AP0874000007	PRICEKE	1034 092126	51-3100-631-000-00-000-000-000-0000		28.40
0009006851	10/03/2026	AP0874000008	PRICEKE	1034 091026	51-3100-631-000-00-000-000-000-0000		149.55
017405-GLENWOOD FOODS LLC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**177.95**
0009006852	10/03/2026	AP0874000051	LYONSDA	0729 082526	10-1110-650-000-00-000-000-200-0000		5,000.00
032738-Goosechase				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**5,000.00**
0009006853	10/03/2026	AP0874000042	PLANTSVC	6726961409	10-2620-610-000-10-400-000-600-0000		29.60
0009006853	10/03/2026	AP0874000043	PLANTSVC	1597006215	10-2620-610-000-10-220-000-600-0000		171.22
0009006853	10/03/2026	AP0874000044	PLANTSVC	9063020532	10-2620-610-000-00-000-000-600-0000		190.66
0009006853	10/03/2026	AP0874000045	PLANTSVC	6726821863	10-2620-610-000-00-000-000-600-0000		25.52
0009006853	10/03/2026	AP0874000046	PLANTSVC	1596476245	10-2620-610-000-30-800-000-600-0000		96.22
0009006853	10/03/2026	AP0874000047	PLANTSVC	6726581268	10-2620-610-000-10-230-000-600-0000		529.50
0009006853	10/03/2026	AP0874000048	PLANTSVC	6726407881	10-2620-610-000-30-800-000-600-0000		230.79
0009006853	10/03/2026	AP0874000049	PLANTSVC	6726212747	10-2620-610-000-00-225-310-600-0000		692.72
0009006853	10/03/2026	AP0874000050	PLANTSVC	6726027591	10-2620-610-000-30-800-000-600-0000		121.16
0009006853	10/03/2026	AP0874100025	PLANTSVC	6729676498	10-2620-610-000-10-400-000-600-0000		155.52

* - 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:** 10/01/2026 - 10/30/2026

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
0009006853	10/03/2026	AP0874100026	PLANTSVC	1598936221	10-2620-610-000-10-250-000-600-0000		21.37
0009006853	10/03/2026	AP0874100027	PLANTSVC	6728918882	10-2620-610-000-00-000-000-600-0000		74.21
0009006853	10/03/2026	AP0874100028	PLANTSVC	6728921532	10-2620-610-000-00-000-000-600-0000		134.52
0009006853	10/03/2026	AP0874100029	PLANTSVC	6728965036	10-2620-610-000-00-000-000-600-0000		20.51
0009006853	10/03/2026	AP0874100030	PLANTSVC	6728991209	10-2620-610-000-30-800-000-600-0000		458.88
0009006853	10/03/2026	AP0874100031	PLANTSVC	9082977019	10-2620-610-000-00-000-000-600-0000		117.30
0009006853	10/03/2026	AP0874100032	PLANTSVC	6728712509	10-2620-610-000-10-220-000-600-0000		550.44
0009006853	10/03/2026	AP0874100033	PLANTSVC	6728568428	10-2620-610-000-30-800-000-600-0000		25.29
0009006853	10/03/2026	AP0874100034	PLANTSVC	6728587830	10-2620-610-000-00-000-000-600-0000		139.90
0009006853	10/03/2026	AP0874100035	PLANTSVC	3728552944	10-2620-610-000-10-220-000-600-0000		33.69
0009006853	10/03/2026	AP0874100036	PLANTSVC	3728552944	10-2620-610-000-10-210-000-600-0000		33.66
0009006853	10/03/2026	AP0874100037	PLANTSVC	6728588145	10-2620-610-000-00-000-000-600-0000		79.99
0009006853	10/03/2026	AP0874100038	PLANTSVC	9076778431	10-2620-610-000-30-800-000-600-0000		30.80
0009006853	10/03/2026	AP0874100039	PLANTSVC	6728177417	10-2620-610-000-00-000-000-600-0000		143.90
0009006853	10/03/2026	AP0874100040	PLANTSVC	6728173437	10-2620-610-000-30-800-000-600-0000		237.95
0009006853	10/03/2026	AP0874100041	PLANTSVC	6728078620	10-2620-610-000-00-000-000-600-0000		120.85
0009006853	10/03/2026	AP0874100042	PLANTSVC	6727752126	10-2620-610-000-30-800-000-600-0000		102.70
0009006853	10/03/2026	AP0874100043	PLANTSVC	6727514938	10-2620-610-000-00-000-000-600-0000		178.80
0009006853	10/03/2026	AP0874100044	PLANTSVC	1597579019	10-2620-610-000-10-220-000-600-0000		300.92
0009006853	10/03/2026	AP0874100045	PLANTSVC	9086759233	10-2620-610-000-10-250-000-600-0000		100.62
0009006853	10/03/2026	AP0874100046	PLANTSVC	6727262279	10-2650-610-000-00-000-000-600-0000		57.47
0009006853	10/03/2026	AP0874100047	PLANTSVC	9067721713	10-2620-610-000-30-800-000-600-0000		109.28

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 10/01/2026 - 10/30/2026

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
0009006853	10/03/2026	AP0874100048	PLANTSVC	1597087033	10-2620-610-000-10-400-000-600-0000		71.60
033020-Grainger WW Inc(Remit)				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**5,387.56**
0009006854	10/03/2026	AP0874100015	PLANTSVC	039330601002	10-2620-610-000-30-800-000-600-0000		5.13
0009006854	10/03/2026	AP0874100016	PLANTSVC	039273721001	10-2620-610-000-10-230-000-600-0000		52.21
0009006854	10/03/2026	AP0874100017	PLANTSVC	039170045002	10-2620-610-000-30-800-000-600-0000		11.70
0009006854	10/03/2026	AP0874100018	PLANTSVC	039152018001	10-2620-610-000-10-220-000-600-0000		116.49
0009006854	10/03/2026	AP0874100019	PLANTSVC	039147125002	10-2620-610-000-10-220-000-600-0000		79.98
034201-HAJOCA CORPORATION				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**265.51**
0009006855	10/03/2026	AP0874100023	PLANTSVC	77686	10-2620-610-000-30-800-062-600-0000		571.50
0009006855	10/03/2026	AP0874100024	PLANTSVC	77506	10-2620-610-000-30-800-062-600-0000		357.45
039384-IF ITS WATER INC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**928.95**
0009006856	10/03/2026	AP0874100022	RILATTDA	8738 090126	10-2271-360-000-00-000-018-300-0000		900.00
040922-International Baccalaureate Organiz				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**900.00**
0009006857	10/03/2026	AP0874100021	PLANTSVC	15339	10-2620-610-000-10-260-000-600-0000		336.00
041535-Jackson's Window Shoppe				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**336.00**
0009006858	10/03/2026	AP0874100002	SHARPCH	626147	10-2620-610-000-10-400-000-600-0000		3,917.27
0009006858	10/03/2026	AP0874100003	SHARPCH	626148	10-2620-610-000-10-400-000-600-0000		79.98
024515-JOHNSTONE SUPPLY				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**3,997.25**
0009006859	10/03/2026	AP0874100004	PLANTSVC	1900186142	10-2620-610-000-10-400-000-600-0000		35.58
0009006859	10/03/2026	AP0874100005	PLANTSVC	317631	10-2620-610-000-30-800-000-600-0000		190.39

* - 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:** 10/01/2026 - 10/30/2026

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
006275-Kully Supply Inc				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**225.97**
0009006860	10/03/2026	LE0862500001	2700000712	026027000 090126	10-2620-424-000-10-210-000-690-0000		119.70
0009006860	10/03/2026	LE0862700001	2700000713	026075000 090126	10-2620-424-000-00-020-000-690-0000		119.70
0009006860	10/03/2026	LE0862900001	2700000715	026352000 090126	10-2620-424-000-10-250-000-690-0000		180.45
0009006860	10/03/2026	LE0863100001	2700000717	026076000 090126	10-2620-424-000-10-230-000-690-0000		217.56
0009006860	10/03/2026	LE0863100002	2700000717	026076000 090126	10-2620-424-000-00-232-000-690-0000		255.39
0009006860	10/03/2026	LE0863300001	2700000714	026105000 090126	10-2620-424-000-10-240-000-690-0000		702.45
0009006860	10/03/2026	LE0863500001	2700000718	026142000 090126	10-2620-424-000-10-400-000-690-0000		2,692.09
0009006860	10/03/2026	LE0863500002	2700000718	026142000 090126	10-2620-424-000-30-500-000-690-0000		3,160.28
0009006860	10/03/2026	LE0863500003	2700000718	026142000 090126	10-2620-424-000-30-800-000-690-0000		5,852.37
0009006860	10/03/2026	LE0863700001	2700000716	026170000 090126	10-2620-424-000-00-225-000-690-0000		41.43
0009006860	10/03/2026	LE0863700002	2700000716	026170000 090126	10-2620-424-000-10-220-000-690-0000		112.02
045840-Lancaster Area Sewer Authority (LASA)				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**13,453.44**
0009006861	10/03/2026	AP0874100020	REIMANDA	0727 090126	10-2834-360-000-00-000-000-300-0000		10.50
045985-LANCASTER CHAMBER OF COMMERCE				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**10.50**
0009006862	10/03/2026	AP0874100013	MARTINTO	6774 090426	10-0155-000-000-00-000-000-000-0000		3.34
0009006862	10/03/2026	AP0874100014	MARTINTO	6774 090426	10-1110-610-000-10-400-189-300-0000		55.52

* - 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:** 10/01/2026 - 10/30/2026

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
048073-LEGO EDUCATION				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**58.86**
0009006863	10/03/2026	AP0874100009	HOLLENTI	7624 082126	10-0155-000-000-00-000-000-000-0000		5.40
0009006863	10/03/2026	AP0874100010	HOLLENTI	7624 082126	10-3250-610-000-30-800-000-190-0000		90.60
0009006863	10/03/2026	AP0874100011	HOLLENTI	7624 082126	10-0155-000-000-00-000-000-000-0000		2.16
0009006863	10/03/2026	AP0874100012	HOLLENTI	7624 082126	10-3250-610-000-30-800-000-190-0000		35.96
049865-LOWES COMPANIES INC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**134.12**
0009006864	10/03/2026	AP0874100055	MYERSRO	0826 091426	10-0480-000-000-00-225-000-000-0000		150.00
008083-Marshalls				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**150.00**
0009006865	10/03/2026	AP0874100008	RESHCH	0529 091026	10-3210-810-000-30-500-000-150-0000		336.00
052167-Mathcounts Foundation				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**336.00**
0009006866	10/03/2026	AP0874100007	RILATTDA	8738 090826	10-1110-810-000-30-800-170-180-0000		230.00
052178-Mathematical Assoc Of America				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**230.00**
0009006867	10/03/2026	AP0874100049	PLANTSVC	208205	10-2620-431-000-30-800-000-600-0000		510.00
0009006867	10/03/2026	AP0874100050	PLANTSVC	208133	10-2620-610-000-30-800-000-600-0000		1,765.00
0009006867	10/03/2026	AP0874100051	PLANTSVC	207809	10-2620-610-000-30-800-000-600-0000		222.50
0009006867	10/03/2026	AP0874100052	PLANTSVC	206929	10-2620-610-000-30-800-000-600-0000		605.00
0009006867	10/03/2026	AP0874100053	PLANTSVC	208084	10-2620-610-000-00-000-000-600-0000		440.00
0009006867	10/03/2026	AP0874100054	PLANTSVC	207730	10-2620-431-000-10-230-000-600-0000		590.00
016322-MAURO THE AG CO				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**4,132.50**
0009006868	10/03/2026	AP0874100001	MARSHACO	7368 090426	10-2310-635-000-00-000-000-890-0000		786.16

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

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
052405-MCALISTER'S DELI LANCASTER				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**786.16**
0009006869	10/03/2026	AP0874100006	NOWAKCO	6934 091026	10-2836-360-000-00-000-000-400-0000		245.95
053530-Mental Health America Of Lanc Count				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**245.95**
0009006870	10/03/2026	AP0874400002	LYONSDA	0729 09/09/2026	10-0155-000-000-00-000-000-000-0000		1.50
0009006870	10/03/2026	AP0874400003	LYONSDA	0729 09/09/2026	10-2220-650-000-00-000-000-200-0000		24.98
054345-MICROSOFT CORPORATION				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**26.48**
0009006871	10/03/2026	AP0874400004	PLANTSVC	575466	10-2620-610-000-10-260-000-600-0000		401.20
056590-MUSSER SUPPLY INC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**401.20**
0009006872	10/03/2026	AP0874400016	MYERSRO	0826 082526	10-3350-610-411-00-000-000-980-0000		36.94
059137-Nordstrom Rack				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**36.94**
0009006873	10/03/2026	AP0874400015	HOLLENTI	7624 083126	10-3250-610-000-30-800-000-190-0000		188.00
059745-Officemax Store #854				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**188.00**
0009006874	10/03/2026	AP0874400017	MYERSRO	0826 082526	10-0480-000-000-00-225-000-000-0000		70.99
0009006874	10/03/2026	AP0874400018	MYERSRO	0826 082526	10-3350-610-411-00-000-000-980-0000		208.75
015540-Old Navy				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**279.74**
0009006875	10/03/2026	AP0874400012	FALGIEJA	5483 090926	10-0155-000-000-00-000-000-000-0000		0.53
0009006875	10/03/2026	AP0874400013	FALGIEJA	5483 090926	10-3350-610-411-00-000-000-980-0000		186.52
0009006875	10/03/2026	AP0874400014	FALGIEJA	5483 090926	10-3350-610-411-00-000-000-980-0000		289.57
060220-Oregon Dairy Farm Market				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**476.62**

* - 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:** 10/01/2026 - 10/30/2026

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
0009006876	10/03/2026	AP0874400010	GILLISMA	6021 090126	10-2720-513-000-00-000-000-500-0000		35.00
021618-PA Turnpike Toll By Plate				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**35.00**
0009006877	10/03/2026	AP0874400009	REIMANDA	0727 091726	10-2260-635-000-00-000-000-300-0000		70.96
001817-Panera Bread				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**70.96**
0009006878	10/03/2026	AP0874400041	MENTZAM	8428 082726	10-2260-810-000-00-000-000-420-0000		442.00
060710-PASA Pennsylvania Association Of				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**442.00**
0009006879	10/03/2026	AP0874400005	GOODTA	0602 091826	10-2834-360-000-00-000-000-300-0000		99.00
0009006879	10/03/2026	AP0874400006	RAKOCZLA	4896 090326	10-2380-810-000-30-800-000-180-0000		149.00
0009006879	10/03/2026	AP0874400007	EDWARDEL	0504 091026	10-2834-360-000-00-000-000-300-0000		99.00
0009006879	10/03/2026	AP0874400008	GILLISWI	8345 091726	10-2834-360-000-00-000-000-300-0000		99.00
009369-PENNSYLVANIA PRINCIPALS ASSOC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**446.00**
0009006880	10/03/2026	AP0874400059	FALGIEJA	5483 091126	10-0155-000-000-00-000-000-000-0000		8.46
0009006880	10/03/2026	AP0874400060	FALGIEJA	5483 091126	10-2271-360-000-00-000-000-420-0000		141.00
015046-PESI INC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**149.46**
0009006881	10/03/2026	AP0874400040	GILLISWI	8345 091826	10-2380-635-000-10-400-000-140-0000		83.00
063867-Philly Pretzel Factory				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**83.00**
0009006882	10/03/2026	AP0874400039	PLANTSVC	5159667	10-2620-610-000-00-000-000-600-0000		1,811.00
065225-Print-O-Stat Inc				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**1,811.00**
0009006883	10/03/2026	AP0874400001	MENTZAM	8428 082726	10-1290-329-000-00-000-048-940-0000		125.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PCAR - General Fund P-Card **Payment Dates:** 10/01/2026 - 10/30/2026

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
013208-ROB'S ROCK SCHOOL, LLC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**125.00**
0009006884	10/03/2026	AP0874400042		189150	10-2350-330-000-00-000-040-830-0000		6,407.50
0009006884	10/03/2026	AP0874400043		189149	10-2350-330-000-00-000-040-830-0000		487.50
0009006884	10/03/2026	AP0874400044		189173	10-2350-330-000-00-000-040-830-0000		1,726.00
0009006884	10/03/2026	AP0874400045		189172	10-2350-330-000-00-000-040-830-0000		1,854.50
0009006884	10/03/2026	AP0874400046		189171	10-2350-330-000-00-000-040-830-0000		606.00
0009006884	10/03/2026	AP0874400047		189170	10-2350-330-000-00-000-040-830-0000		420.00
0009006884	10/03/2026	AP0874400048		189169	10-2350-330-000-00-000-000-830-0000		51.00
0009006884	10/03/2026	AP0874400049		189168	10-2350-330-000-00-000-040-830-0000		32.00
0009006884	10/03/2026	AP0874400050		189167	10-2350-330-000-00-000-040-830-0000		1,079.00
0009006884	10/03/2026	AP0874400051		189166	10-2350-330-000-00-000-040-830-0000		1,277.50
0009006884	10/03/2026	AP0874400052		189165	10-2350-330-000-00-000-000-830-0000		55.00
0009006884	10/03/2026	AP0874400053		189164	10-2350-330-000-00-000-000-830-0000		371.00
0009006884	10/03/2026	AP0874400054		189163	10-2350-330-000-00-000-000-830-0000		994.50
0009006884	10/03/2026	AP0874400055		189162	10-2350-330-000-00-000-000-830-0000		165.00
0009006884	10/03/2026	AP0874400056		189161	10-2350-330-000-00-000-000-830-0000		379.00
0009006884	10/03/2026	AP0874400057		189160	10-2350-330-000-00-000-000-830-0000		442.50
0009006884	10/03/2026	AP0874400058		189159	10-2350-330-000-00-000-000-830-0000		1,450.50
055703-SAXTON & STUMP LLC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**17,798.50**
0009006885	10/03/2026	AP0874400061	LYONSDA	0729 090126	10-1110-650-000-00-000-000-200-0000		1,950.00
001185-SMORE				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**1,950.00**

* - 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:** 10/01/2026 - 10/30/2026

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
0009006886	10/03/2026	AP0874400035	MYERSRO	0826 082526	10-3350-610-411-00-000-000-980-0000		100.00
0009006886	10/03/2026	AP0874400036	MYERSRO	0826 082526	10-3350-610-411-00-000-000-980-0000		200.00
0009006886	10/03/2026	AP0874400037	MYERSRO	0826 082526	10-3350-610-411-00-000-000-980-0000		100.00
0009006886	10/03/2026	AP0874400038	MYERSRO	0826 082526	10-3350-610-411-00-000-000-980-0000		100.00
075660-Speedway				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**500.00**
0009006887	10/03/2026	AP0874400011	RESHCH	0529 090226	10-1110-610-000-30-500-121-150-0000		175.00
017460-Sticker Mule				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**175.00**
0009006888	10/03/2026	LE0874200001	2700000848	790301336 072126	10-2620-538-000-00-000-000-200-0000		782.95
078932-T MOBILE				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**782.95**
0009006889	10/03/2026	AP0874400029	HOLLENTI	7624 083126	10-0155-000-000-00-000-000-000-0000		1.50
0009006889	10/03/2026	AP0874400030	HOLLENTI	7624 083126	10-3250-610-000-30-800-000-190-0000		24.99
0009006889	10/03/2026	AP0874400031	MYERSRO	0826 090326	10-3350-610-411-00-000-000-980-0000		(20.40)
0009006889	10/03/2026	AP0874400032	MYERSRO	0826 090326	10-0480-000-000-00-225-000-000-0000		69.37
0009006889	10/03/2026	AP0874400033	MYERSRO	0826 090326	10-3350-610-411-00-000-000-980-0000		154.20
0009006889	10/03/2026	AP0874400034	MYERSRO	0826 090326	10-3350-610-411-00-000-000-980-0000		38.47
079023-Target - Lititz -Lancaster				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**268.13**
0009006890	10/03/2026	AP0874400028	RILATTDA	8738 091526	10-1110-810-000-30-800-260-180-0000		580.00
079677-Technology Student Association				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**580.00**
0009006891	10/03/2026	LE0859900001	2700000016	4509 081226	10-2620-621-000-00-011-000-690-0000		43.60
0009006891	10/03/2026	LE0860100001	2700000014	2616 081326	10-2620-621-000-10-230-000-690-0000		30.88

* - 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: PCAR - General Fund P-Card **Payment Dates:** 10/01/2026 - 10/30/2026

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
0009006891	10/03/2026	LE0860100002	2700000014	2616 081326	10-2620-621-000-00-232-000-690-0000		36.24
0009006891	10/03/2026	LE0860300001	2700000021	2589 081326	10-2620-621-000-30-800-000-690-0000		517.20
0009006891	10/03/2026	LE0860500001	2700000019	8713 081326	10-2620-621-000-10-400-000-690-0000		1,169.80
0009006891	10/03/2026	LE0860700001	2700000017	0988 083126	10-2620-621-000-10-240-000-690-0000		2.64
0009006891	10/03/2026	LE0860900001	2700000013	0516 082626	10-2620-621-000-10-210-000-690-0000		158.17
0009006891	10/03/2026	LE0861100001	2700000015	7528 082626	10-2620-621-000-10-260-000-690-0000		179.65
0009006891	10/03/2026	LE0861300001	2700000012	5509 082626	10-2620-621-000-10-220-000-690-0000		138.61
0009006891	10/03/2026	LE0861300002	2700000012	5509 082626	10-2620-621-000-00-225-000-690-0000		51.26
0009006891	10/03/2026	LE0861500001	2700000017	6363 082626	10-2620-621-000-10-240-000-690-0000		283.98
0009006891	10/03/2026	LE0862100001	2700000018	2746 090226	10-2620-621-000-10-250-000-690-0000		1,316.08
0009006891	10/03/2026	LE0862300001	2700000020	9548 083126	10-2620-621-000-30-500-000-690-0000		2,969.59
081875-UGI Corporation				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**6,897.70**
0009006892	10/03/2026	AP0874400024	PLANTSVC	2185294000	10-2620-610-000-10-220-000-600-0000		91.51
0009006892	10/03/2026	AP0874400025	PLANTSVC	2162564200	10-2620-610-000-30-800-000-600-0000		101.67
0009006892	10/03/2026	AP0874400026	PLANTSVC	2156690600	10-2620-610-000-30-800-000-600-0000		92.16
0009006892	10/03/2026	AP0874400027	PLANTSVC	2141674200	10-2620-610-000-30-800-000-600-0000		1,743.86
082170-UNITED REFRIGERATION INC				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**2,029.20**
0009006893	10/03/2026	AP0874400019	FALGIEJA	5483 083126	10-0155-000-000-00-000-000-000-0000		5.20
0009006893	10/03/2026	AP0874400020	FALGIEJA	5483 083126	10-3350-610-411-00-000-000-980-0000		86.57
0009006893	10/03/2026	AP0874400021	FALGIEJA	5483 083126	10-0480-000-000-00-225-000-000-0000		68.59
0009006893	10/03/2026	AP0874400022	FALGIEJA	5483 083126	10-3350-610-411-00-000-000-980-0000		39.77

* - 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:** 10/01/2026 - 10/30/2026

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
0009006893	10/03/2026	AP0874400023	FALGIEJA	5483 083126	10-3350-610-411-00-000-000-980-0000		23.46
084407-Walmart				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**223.59**

10 - GENERAL FUND	**114,960.25**
51 - FOOD SERVICE/CAFETERIA	**937.06**
81 - ACTIVITY FUND	**2,642.63**
Grand Total All Funds	**118,539.94**
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	**118,539.94**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**118,539.94**

* - 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
November 19 2026

FOR BOARD INFORMATION
GENERAL FUND GROSS PAYROLL AMOUNTS*

FOR SCHOOL YR 2026/2027	DATE OF PAY CHECKS	# OF CHECKS ISSUED	TOTAL GROSS WAGES
#7	10/2/2026	822	$2,195,411.35
#8	10/16/2026	858	$2,266,932.69
#9	10/30/2026	829	$2,152,851.52
	TOTALS	**2509**	**$6,615,195.56**

*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:** 11/20/2026 - 11/20/2026

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	
0000001543	11/11/2026	LE0904500006	2600002504	3419 #7	39-4500-450-000-00-000-351-600-0000		228,377.51	
38240-HORST EXCAVATING INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**228,377.51**	
0000001544	11/11/2026	LE0904500009	2600002179	40717	39-4200-450-000-10-220-000-600-0000		24,900.00	
0000001544	11/11/2026	LE0904500010	2600002178	40716	39-4200-450-000-10-260-000-600-0000		15,387.00	
045868-Lancaster Asphalt Systems Inc				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**40,287.00**	
0000001545	11/11/2026	LE0904500003	2600002503	616106013	39-4600-450-000-30-800-000-600-0000		116,513.00	
065575-PROGRESSIVE ROOFING				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**116,513.00**	
0000001546	11/11/2026	LE0901100001	2600001711	11	39-4200-450-000-30-800-358-600-0000		131,767.92	
0000001546	11/11/2026	LE0901300001	2600002385	7	39-4500-450-000-10-240-354-600-0000		7,051.69	
0000001546	11/11/2026	LE0901500001	2600002385	8	39-4500-450-000-10-240-354-600-0000		13,510.00	
0000001546	11/11/2026	LE0904500002	2600001711	12	39-4200-450-000-30-800-358-600-0000		128,929.68	
067745-RLPS ARCHITECTS				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**281,259.29**	
0000001547	11/11/2026	LE0904500001	2700001497	9653	39-4200-450-000-30-800-358-600-0000		306.00	
010230-TRAGO FIRE PROTECTION LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**306.00**	
D000000041	11/11/2026	LE0900900001	2600002766	1055232	39-4500-450-000-00-000-351-600-0000		8,144.00	*D*
D000000041	11/11/2026	LE0904500007	2600002766	1058878	39-4500-450-000-00-000-351-600-0000		7,743.00	*D*
26042-HILLIS CARNES ENGINEERING ASSOCIATES				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**15,887.00**	
D000000042	11/11/2026	AP0904700001		2434714	39-4600-450-000-00-000-000-600-0000		18,520.00	*D*
D000000042	11/11/2026	AP0904700002		24347131	39-4600-450-000-00-000-000-600-0000		13,531.00	*D*
D000000042	11/11/2026	LE0904500004	2700000817	10824	39-4600-450-000-10-240-000-600-0000		7,085.00	*D*

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CP - Capital Fund **Payment Dates:** 11/20/2026 - 11/20/2026

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	
D000000042	11/11/2026	LE0904500005	2700000306	#5	39-4600-450-000-10-400-000-600-0000		109,574.82	*D*
052430-MCCLURE COMPANY				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**148,710.82**	
D000000043	11/11/2026	LE0904500008	2600002270	194302	39-4600-450-000-30-800-000-600-0000		74,907.20	*D*
074340-SLAYMAKER ELECTRIC MOTOR SUPPLY CO				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**74,907.20**	

39 - CAPITAL PROJECTS	**906,247.82**
Grand Total All Funds	**906,247.82**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**239,505.02**
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	**666,742.80**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**906,247.82**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - Capital Reserve **Payment Dates:** 11/20/2026 - 11/20/2026

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	
D000000001	11/11/2026	LE0901700001	2700001307	3148438	32-4600-756-000-00-000-000-200-0000		25,878.65	*D*
D000000001	11/11/2026	LE0901900001	2700001307	3149960	32-4600-756-000-00-000-000-200-0000		149,831.80	*D*
D000000001	11/11/2026	LE0902100001	2700001307	3152803	32-4600-756-000-00-000-000-200-0000		92,505.17	*D*
D000000001	11/11/2026	LE0902300001	2700001307	3160405	32-4600-756-000-00-000-000-200-0000		45,758.27	*D*
055181-EPLUS TECHNOLOGY OF PA				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**313,973.89**	

32 - CAPITAL RESERVE FUND	**313,973.89**
Grand Total All Funds	**313,973.89**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**313,973.89**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**313,973.89**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: IS - Internal Service Fund **Payment Dates:** 10/01/2026 - 10/30/2026

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	
* 0060101526	10/15/2026	OD0880800001			60-2519-810-000-00-000-000-000-0000		83.26	
030378-Fulton Bank					**Payment Date: 10/15/2026**	**Payment Amt:**	**83.26**	
D000000045	10/20/2026	AP0864700003		11157	60-2890-276-000-00-000-000-028-0000		62,850.00	*D*
005090-PRICE MDS INC				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**62,850.00**	
D000000046	10/20/2026	AP0864700001		120306	60-2890-276-000-00-000-000-028-0000		16,810.00	*D*
D000000046	10/20/2026	AP0864700002		120306	60-2890-276-000-00-000-000-028-0000		25,472.00	*D*
020175-RX N GO				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**42,282.00**	
* M600000142	10/01/2026	OD0870800006		BE007239655C	60-2891-272-000-00-000-000-028-0000		16,898.70	
021135-DELTA DENTAL OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**16,898.70**	
* M600000143	10/01/2026	OD0870800003		260929584150	60-2890-271-000-00-000-000-028-0000		179,626.76	
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**179,626.76**	
* M600000144	10/06/2026	OD0870800004		2688080	60-2890-271-000-00-000-306-028-0000		106,300.76	
045630-LANCASTER LEBANON EMPLOYEE HEALTH				**Remit ID R-1**	**Payment Date: 10/06/2026**	**Payment Amt:**	**106,300.76**	
* M600000145	10/08/2026	OD0870800002		261006586988	60-2890-271-000-00-000-000-028-0000		176,423.50	
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 10/08/2026**	**Payment Amt:**	**176,423.50**	
* M600000146	10/15/2026	OD0870800005		BE007253460C	60-2891-272-000-00-000-000-028-0000		17,643.62	
021135-DELTA DENTAL OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**17,643.62**	

* - 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: IS - Internal Service Fund **Payment Dates:** 10/01/2026 - 10/30/2026

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
* M600000147	10/15/2026	OD0870800001		261013588971	60-2890-810-000-00-000-000-000-0000		171,111.07
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 10/15/2026**	**Payment Amt:**	**171,111.07**
* M600000148	10/22/2026	OD0882200003		261013588971	60-2890-271-000-00-000-000-028-0000		211,989.63
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**211,989.63**
* M600000149	10/22/2026	OD0882200002		024102099A	60-2890-810-000-00-000-000-000-0000		1,359.45
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**1,359.45**
* M600000150	10/26/2026	OD0882200004		0002473811IN	10-2839-330-000-00-000-000-700-0000		150.15
* M600000150	10/26/2026	OD0882200005		0002473811IN	60-2890-810-000-00-000-302-000-0000		405.00
000503-WEX HEALTH				**Remit ID R-1**	**Payment Date: 10/26/2026**	**Payment Amt:**	**555.15**
* M600000151	10/29/2026	OD0882200001		26102758927	60-2890-271-000-00-000-000-028-0000		156,715.38
002395-HIGHMARK BLUE SHIELD				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**156,715.38**

10 - GENERAL FUND	**150.15**
60 - INTERNAL SERVICE FUND	**1,143,689.13**

* - 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:** 10/01/2026 - 10/30/2026

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

Grand Total All Funds	**1,143,839.28**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**105,132.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,038,707.28**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,143,839.28**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 10/22/2026 - 11/20/2026

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
0000005532	11/09/2026	AP0905000001		10133	51-3100-631-000-00-000-000-000-0000		297.00
013675-CASTLE VALLEY MILL LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**297.00**
0000005533	11/09/2026	AP0905000046		NIT20261031	51-3100-631-000-00-000-000-000-0000		331.50
0000005533	11/09/2026	AP0905000047		NIT20261031	51-3100-631-000-00-000-000-000-0000		977.50
0000005533	11/09/2026	AP0905000048		NIT20261031	51-3100-631-000-00-000-000-000-0000		425.00
0000005533	11/09/2026	AP0905000049		NIT20261031	51-3100-631-000-00-000-000-000-0000		255.00
0000005533	11/09/2026	AP0905000050		NIT20261031	51-3100-631-000-00-000-000-000-0000		340.00
022309-Dominos Pizza/Kyrillos				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**2,329.00**
0000005534	11/09/2026	AP0905000002		793367	51-3100-610-000-00-000-000-000-0000		31.70
0000005534	11/09/2026	AP0905000003		794406	51-3100-610-000-00-000-000-000-0000		390.90
0000005534	11/09/2026	AP0905000004		794349	51-3100-610-000-00-000-000-000-0000		180.40
0000005534	11/09/2026	AP0905000005		794330	51-3100-610-000-00-000-000-000-0000		122.40
0000005534	11/09/2026	AP0905000006		794193	51-3100-610-000-00-000-000-000-0000		195.45
0000005534	11/09/2026	AP0905000007		793909	51-3100-610-000-00-000-000-000-0000		195.45
023840-EARL M J INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,116.30**
0000005535	11/09/2026	AP0905000045		2700000065	51-3100-631-000-00-000-000-000-0000		513.00
026920-Ephrata Area School District				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**513.00**
0000005536	11/09/2026	AP0905200005		202670	51-3100-340-000-00-000-000-000-0000		1,540.00
018575-FOOD SERVICE CONNECTIONS LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,540.00**
0000005537	11/09/2026	AP0905200001		REFUND 110626	51-0480-000-000-00-000-000-000-0000		50.40

* - 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: FS - Cafeteria Fund **Payment Dates:** 10/22/2026 - 11/20/2026

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
031013-GARCIA MIA				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**50.40**
0000005538	11/09/2026	AP0905200002		102326	51-3100-631-000-00-000-000-000-0000		487.20
0000005538	11/09/2026	AP0905200003		101326	51-3100-631-000-00-000-000-000-0000		107.73
0000005538	11/09/2026	AP0905200004		100226	51-3100-631-000-00-000-000-000-0000		179.55
015993-GLORY BE FARM TINA SAUDER				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**774.48**
0000005539	11/09/2026	AP0905200006		001652	51-3100-631-000-00-000-000-000-0000		112.50
015585-HARVEST LANE FARM LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**112.50**
0000005540	11/09/2026	AP0905200007		0023696500	51-3100-631-000-00-000-058-000-0000		873.96
0000005540	11/09/2026	AP0905200008		0023696832	51-3100-631-000-00-000-058-000-0000		397.68
0000005540	11/09/2026	AP0905400008		0023769602	51-3100-631-000-00-000-058-000-0000		672.48
0000005540	11/09/2026	AP0905400009		0023769736	51-3100-631-000-00-000-058-000-0000		1,017.48
0000005540	11/09/2026	AP0905400010		0023743819	51-3100-631-000-00-000-058-000-0000		987.84
0000005540	11/09/2026	AP0905400011		0023743879	51-3100-631-000-00-000-058-000-0000		675.48
0000005540	11/09/2026	AP0905400012		0023717828	51-3100-631-000-00-000-058-000-0000		657.48
036545-Hershey Creamery Co				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**5,282.40**
0000005541	11/09/2026	AP0905400006		410813	51-3100-631-000-00-000-000-000-0000		2,095.00
042815-KAUFFMAN ORCHARDS				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**2,095.00**
0000005542	11/09/2026	AP0905400007		03524088	51-3100-631-000-00-000-000-000-0000		156.50
043090-Kegel's Produce				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**156.50**
0000005543	11/09/2026	AP0905400001		REFUND 110626	51-0480-000-000-00-000-000-000-0000		19.70

* - 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: FS - Cafeteria Fund **Payment Dates:** 10/22/2026 - 11/20/2026

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
026113-KUHN ANDREA				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**19.70**
0000005544	11/09/2026	AP0905400005		26101903	51-3100-631-000-00-000-000-000-0000		3,850.00
052035-Masonic Village at Elizabethtown				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**3,850.00**
0000005545	11/09/2026	AP0905400002		MTSD011	51-3100-631-000-00-000-000-000-0000		280.50
0000005545	11/09/2026	AP0905400003		MTSD011	51-3100-631-000-00-000-000-000-0000		212.50
0000005545	11/09/2026	AP0905400004		MTSD010	51-3100-631-000-00-000-000-000-0000		493.00
024605-PENN FIVE PIZZA INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**986.00**
0000005546	11/09/2026	AP0905400048		547819	51-3100-631-000-00-000-058-000-0000		1,749.10
001115-Serena A Kirchner Inc				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,749.10**
0000005547	11/09/2026	AP0905500001		2441325	51-3100-632-000-00-000-000-000-0000		247.76
0000005547	11/09/2026	AP0905500002		2441325	51-3100-631-000-00-000-058-000-0000		80.40
0000005547	11/09/2026	AP0905500003		2437274	51-3100-632-000-00-000-000-000-0000		92.48
0000005547	11/09/2026	AP0905500004		2437274	51-3100-631-000-00-000-058-000-0000		9.60
0000005547	11/09/2026	AP0905500005		2440848	51-3100-632-000-00-000-000-000-0000		262.52
0000005547	11/09/2026	AP0905500006		2437281	51-3100-632-000-00-000-000-000-0000		296.52
0000005547	11/09/2026	AP0905500007		2437275	51-3100-632-000-00-000-000-000-0000		358.65
0000005547	11/09/2026	AP0905500008		2437265	51-3100-632-000-00-000-000-000-0000		464.31
0000005547	11/09/2026	AP0905500009		2437265	51-3100-631-000-00-000-058-000-0000		99.60
0000005547	11/09/2026	AP0905500010		92433731	51-3100-632-000-00-000-000-000-0000		(60.14)
0000005547	11/09/2026	AP0905500011		2437282	51-3100-632-000-00-000-000-000-0000		231.55

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 10/22/2026 - 11/20/2026

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
0000005547	11/09/2026	AP0905500012		2437280	51-3100-632-000-00-000-000-000-0000		265.27
0000005547	11/09/2026	AP0905500013		2437280	51-3100-631-000-00-000-058-000-0000		9.60
0000005547	11/09/2026	AP0905500014		2437278	51-3100-632-000-00-000-000-000-0000		189.18
0000005547	11/09/2026	AP0905500015		2437279	51-3100-632-000-00-000-000-000-0000		170.62
0000005547	11/09/2026	AP0905500016		2437279	51-3100-631-000-00-000-058-000-0000		9.60
0000005547	11/09/2026	AP0905500017		2437277	51-3100-632-000-00-000-000-000-0000		185.24
0000005547	11/09/2026	AP0905500018		2437277	51-3100-631-000-00-000-058-000-0000		4.80
0000005547	11/09/2026	AP0905500019		2437273	51-3100-632-000-00-000-000-000-0000		79.58
0000005547	11/09/2026	AP0905500020		2437273	51-3100-631-000-00-000-058-000-0000		9.60
0000005547	11/09/2026	AP0905500021		2433726	51-3100-632-000-00-000-000-000-0000		326.57
0000005547	11/09/2026	AP0905500022		2433726	51-3100-631-000-00-000-058-000-0000		4.80
0000005547	11/09/2026	AP0905500023		2433724	51-3100-632-000-00-000-000-000-0000		308.98
0000005547	11/09/2026	AP0905500024		2433724	51-3100-631-000-00-000-058-000-0000		9.60
0000005547	11/09/2026	AP0905600001		2447956	51-3100-632-000-00-000-000-000-0000		451.01
0000005547	11/09/2026	AP0905600002		2447956	51-3100-631-000-00-000-058-000-0000		19.20
0000005547	11/09/2026	AP0905600003		2447959	51-3100-632-000-00-000-000-000-0000		371.69
0000005547	11/09/2026	AP0905600004		2447959	51-3100-631-000-00-000-058-000-0000		14.40
0000005547	11/09/2026	AP0905600005		2447957	51-3100-632-000-00-000-000-000-0000		247.18
0000005547	11/09/2026	AP0905600006		2447957	51-3100-631-000-00-000-058-000-0000		14.40
0000005547	11/09/2026	AP0905600007		2447947	51-3100-632-000-00-000-000-000-0000		92.91
0000005547	11/09/2026	AP0905600008		2447947	51-3100-631-000-00-000-058-000-0000		53.60
0000005547	11/09/2026	AP0905600009		2447964	51-3100-632-000-00-000-000-000-0000		248.23

* - 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:** 10/22/2026 - 11/20/2026

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
0000005547	11/09/2026	AP0905600010		2447963	51-3100-632-000-00-000-000-000-0000		468.78
0000005547	11/09/2026	AP0905600011		2447963	51-3100-631-000-00-000-058-000-0000		4.80
0000005547	11/09/2026	AP0905600012		2447962	51-3100-632-000-00-000-000-000-0000		404.79
0000005547	11/09/2026	AP0905600013		2447962	51-3100-631-000-00-000-058-000-0000		9.60
0000005547	11/09/2026	AP0905600014		2447961	51-3100-632-000-00-000-000-000-0000		249.26
0000005547	11/09/2026	AP0905600015		2447960	51-3100-632-000-00-000-000-000-0000		249.76
0000005547	11/09/2026	AP0905600016		2447955	51-3100-632-000-00-000-000-000-0000		79.58
0000005547	11/09/2026	AP0905600017		2447955	51-3100-631-000-00-000-058-000-0000		19.20
0000005547	11/09/2026	AP0905600018		2444379	51-3100-632-000-00-000-000-000-0000		709.70
0000005547	11/09/2026	AP0905600019		2444379	51-3100-631-000-00-000-058-000-0000		70.80
0000005547	11/09/2026	AP0905600020		2444389	51-3100-632-000-00-000-000-000-0000		372.88
0000005547	11/09/2026	AP0905600021		2244394	51-3100-632-000-00-000-000-000-0000		454.12
0000005547	11/09/2026	AP0905600022		2444394	51-3100-631-000-00-000-058-000-0000		9.60
0000005547	11/09/2026	AP0905600023		2444378	51-3100-632-000-00-000-000-000-0000		437.50
0000005547	11/09/2026	AP0905600024		2444378	51-3100-631-000-00-000-058-000-0000		28.80
0000005547	11/09/2026	AP0905600025		2444395	51-3100-632-000-00-000-000-000-0000		218.00
0000005547	11/09/2026	AP0905600026		2444393	51-3100-632-000-00-000-000-000-0000		375.59
0000005547	11/09/2026	AP0905600027		2444392	51-3100-632-000-00-000-000-000-0000		154.92
0000005547	11/09/2026	AP0905600028		2444392	51-3100-631-000-00-000-058-000-0000		4.80
0000005547	11/09/2026	AP0905600029		2444390	51-3100-632-000-00-000-000-000-0000		436.35
0000005547	11/09/2026	AP0905600030		2444391	51-3100-632-000-00-000-000-000-0000		217.11
0000005547	11/09/2026	AP0905600031		2440840	51-3100-632-000-00-000-000-000-0000		464.31

* - 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:** 10/22/2026 - 11/20/2026

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
0000005547	11/09/2026	AP0905600032		2440840	51-3100-631-000-00-000-058-000-0000		99.60
0000005547	11/09/2026	AP0905600033		2444388	51-3100-632-000-00-000-000-000-0000		279.65
0000005547	11/09/2026	AP0905600034		2444386	51-3100-632-000-00-000-000-000-0000		279.08
0000005547	11/09/2026	AP0905600035		2440851	51-3100-632-000-00-000-000-000-0000		366.24
0000005547	11/09/2026	AP0905600036		2440851	51-3100-631-000-00-000-058-000-0000		9.60
0000005547	11/09/2026	AP0905600037		2440841	51-3100-632-000-00-000-000-000-0000		247.76
0000005547	11/09/2026	AP0905600038		2440841	51-3100-631-000-00-000-058-000-0000		80.40
0000005547	11/09/2026	AP0905600039		2440856	51-3100-632-000-00-000-000-000-0000		375.48
0000005547	11/09/2026	AP0905600040		2440856	51-3100-631-000-00-000-058-000-0000		4.80
0000005547	11/09/2026	AP0905600041		2440849	51-3100-632-000-00-000-000-000-0000		465.33
0000005547	11/09/2026	AP0905600042		2440849	51-3100-631-000-00-000-058-000-0000		14.40
0000005547	11/09/2026	AP0905600043		2440850	51-3100-632-000-00-000-000-000-0000		356.19
0000005547	11/09/2026	AP0905600044		2440850	51-3100-631-000-00-000-058-000-0000		4.80
0000005547	11/09/2026	AP0905600045		2440857	51-3100-632-000-00-000-000-000-0000		218.93
0000005547	11/09/2026	AP0905600046		2440855	51-3100-632-000-00-000-000-000-0000		313.39
0000005547	11/09/2026	AP0905600047		2440855	51-3100-631-000-00-000-058-000-0000		14.40
0000005547	11/09/2026	AP0905600048		2440854	51-3100-632-000-00-000-000-000-0000		233.42
0000005547	11/09/2026	AP0905600049		2440853	51-3100-632-000-00-000-000-000-0000		248.54
0000005547	11/09/2026	AP0905600050		2440852	51-3100-632-000-00-000-000-000-0000		387.93
0000005547	11/09/2026	AP0905700047		2444387	51-3100-632-000-00-000-000-000-0000		403.39
0000005547	11/09/2026	AP0905700048		2447958	51-3100-632-000-00-000-000-000-0000		325.96
0000005547	11/09/2026	AP0905700049		2447948	51-3100-632-000-00-000-000-000-0000		650.13

* - 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:** 10/22/2026 - 11/20/2026

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
0000005547	11/09/2026	AP0905700050		2447948	51-3100-631-000-00-000-058-000-0000		71.80
078670-SWISS PREMIUM DAIRY				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**16,060.78**
0000005548	11/09/2026	AP0905700001		651299186	51-3100-631-000-00-000-058-000-0000		123.54
0000005548	11/09/2026	AP0905700002		651293401	51-3100-631-000-00-000-000-000-0000		4,262.24
0000005548	11/09/2026	AP0905700003		651293400	51-3100-631-000-00-000-000-000-0000		2,411.96
0000005548	11/09/2026	AP0905700004		651293400	51-3100-631-000-00-000-058-000-0000		223.99
0000005548	11/09/2026	AP0905700005		651293399	51-3100-631-000-00-000-000-000-0000		1,004.84
0000005548	11/09/2026	AP0905700006		651293399	51-3100-631-000-00-000-058-000-0000		137.56
0000005548	11/09/2026	AP0905700007		651289795	51-3100-631-000-00-000-000-000-0000		3,743.19
0000005548	11/09/2026	AP0905700008		651289795	51-3100-631-000-00-000-058-000-0000		545.51
0000005548	11/09/2026	AP0905700009		651289794	51-3100-631-000-00-000-000-000-0000		1,731.25
0000005548	11/09/2026	AP0905700010		651289793	51-3100-631-000-00-000-000-000-0000		2,118.44
0000005548	11/09/2026	AP0905700011		651283676	51-3100-631-000-00-000-000-000-0000		1,802.89
0000005548	11/09/2026	AP0905700012		651283676	51-3100-631-000-00-000-058-000-0000		655.22
0000005548	11/09/2026	AP0905700013		651283675	51-3100-631-000-00-000-000-000-0000		2,262.75
0000005548	11/09/2026	AP0905700014		651283675	51-3100-631-000-00-000-058-000-0000		245.06
0000005548	11/09/2026	AP0905700015		651283674	51-3100-631-000-00-000-000-000-0000		3,128.35
0000005548	11/09/2026	AP0905700016		651283673	51-3100-631-000-00-000-058-000-0000		1,076.61
0000005548	11/09/2026	AP0905700017		651283672	51-3100-631-000-00-000-000-000-0000		1,960.32
0000005548	11/09/2026	AP0905700018		651279993	51-3100-631-000-00-000-000-000-0000		2,036.50
0000005548	11/09/2026	AP0905700019		651279993	51-3100-631-000-00-000-058-000-0000		137.56

* - 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:** 10/22/2026 - 11/20/2026

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
0000005548	11/09/2026	AP0905700020		651279992	51-3100-631-000-00-000-000-000-0000		2,351.86
0000005548	11/09/2026	AP0905700021		651279992	51-3100-631-000-00-000-058-000-0000		853.44
0000005548	11/09/2026	AP0905700022		651279991	51-3100-631-000-00-000-000-000-0000		282.84
0000005548	11/09/2026	AP0905700023		651279991	51-3100-631-000-00-000-058-000-0000		36.86
0000005548	11/09/2026	AP0905700024		651279990	51-3100-631-000-00-000-058-000-0000		570.04
0000005548	11/09/2026	AP0905700025		651279989	51-3100-631-000-00-000-000-000-0000		3,010.96
0000005548	11/09/2026	AP0905700026		651279989	51-3100-631-000-00-000-058-000-0000		365.67
0000005548	11/09/2026	AP0905700027		651274315	51-3100-631-000-00-000-000-000-0000		3,066.98
0000005548	11/09/2026	AP0905700028		651274315	51-3100-631-000-00-000-058-000-0000		506.05
0000005548	11/09/2026	AP0905700029		651274314	51-3100-631-000-00-000-000-000-0000		2,828.09
0000005548	11/09/2026	AP0905700030		651274314	51-3100-631-000-00-000-058-000-0000		274.49
0000005548	11/09/2026	AP0905700031		651274313	51-3100-631-000-00-000-000-000-0000		2,104.80
0000005548	11/09/2026	AP0905700032		651274312	51-3100-631-000-00-000-000-000-0000		356.02
0000005548	11/09/2026	AP0905700033		651274312	51-3100-631-000-00-000-058-000-0000		742.40
0000005548	11/09/2026	AP0905700034		651274311	51-3100-631-000-00-000-000-000-0000		1,811.06
0000005548	11/09/2026	AP0905700035		651270643	51-3100-631-000-00-000-000-000-0000		2,907.91
0000005548	11/09/2026	AP0905700036		651270643	51-3100-631-000-00-000-058-000-0000		340.40
0000005548	11/09/2026	AP0905700037		651270642	51-3100-631-000-00-000-000-000-0000		2,082.97
0000005548	11/09/2026	AP0905700038		651270642	51-3100-631-000-00-000-058-000-0000		130.92
0000005548	11/09/2026	AP0905700039		651270825	51-3100-631-000-00-000-000-000-0000		310.17
0000005548	11/09/2026	AP0905700040		651270641	51-3100-631-000-00-000-000-000-0000		1,617.33
0000005548	11/09/2026	AP0905700041		651264600	51-3100-631-000-00-000-000-000-0000		3,898.08

* - 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:** 10/22/2026 - 11/20/2026

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
0000005548	11/09/2026	AP0905700042		651264600	51-3100-631-000-00-000-058-000-0000		323.85
0000005548	11/09/2026	AP0905700043		651264599	51-3100-631-000-00-000-000-000-0000		2,273.60
0000005548	11/09/2026	AP0905700044		651264598	51-3100-631-000-00-000-000-000-0000		1,746.78
0000005548	11/09/2026	AP0905700045		651264598	51-3100-631-000-00-000-058-000-0000		462.14
0000005548	11/09/2026	AP0905700046		651264597	51-3100-631-000-00-000-000-000-0000		1,701.90
0000005548	11/09/2026	AP0905800007		OBCL651224931	51-3100-631-000-00-000-000-000-0000		(91.88)
0000005548	11/09/2026	AP0905800008		651302923	51-3100-631-000-00-000-000-000-0000		2,065.20
0000005548	11/09/2026	AP0905800009		651302922	51-3100-631-000-00-000-000-000-0000		1,383.31
0000005548	11/09/2026	AP0905800010		651302922	51-3100-631-000-00-000-058-000-0000		448.97
0000005548	11/09/2026	AP0905800011		651302921	51-3100-631-000-00-000-000-000-0000		4,983.29
0000005548	11/09/2026	AP0905800012		651302921	51-3100-631-000-00-000-058-000-0000		109.10
0000005548	11/09/2026	AP0905800013		651302920	51-3100-631-000-00-000-000-000-0000		1,723.54
0000005548	11/09/2026	AP0905800014		651299187	51-3100-631-000-00-000-000-000-0000		3,979.96
0000005548	11/09/2026	AP0905800015		651299187	51-3100-631-000-00-000-058-000-0000		422.97
0000005548	11/09/2026	AP0905800016		651299186	51-3100-631-000-00-000-000-000-0000		3,913.25
078805-SYSCO CENTRAL PENNSYLVANIA LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**85,503.10**
0000005549	11/09/2026	AP0905800002		33158	51-3100-432-000-00-000-000-000-0000		197.00
0000005549	11/09/2026	AP0905800003		32997	51-3100-432-000-00-000-000-000-0000		570.21
0000005549	11/09/2026	AP0905800004		33159	51-3100-432-000-00-000-000-000-0000		607.06
0000005549	11/09/2026	AP0905800005		33115	51-3100-432-000-00-000-000-000-0000		197.00
0000005549	11/09/2026	AP0905800006		32994	51-3100-432-000-00-000-000-000-0000		270.08

* - 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:** 10/22/2026 - 11/20/2026

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	
079748-TEMPCHEK MECHANICAL SERVICES INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**1,841.35**	
0000005550	11/09/2026	AP0905800001		02S31771	51-3100-433-000-00-000-000-000-0000		818.16	
081255-Tri-State Trailer Sales Inc				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**818.16**	
* 0051101526	10/30/2026	OD0879400001			51-3100-810-000-00-000-000-000-0000		425.42	
030378-Fulton Bank					**Payment Date: 10/30/2026**	**Payment Amt:**	**425.42**	
D000000181	10/19/2026	AP0865400001		00990380	51-3100-631-000-00-000-000-000-0000		1,060.49	*D*
008685-BERNARD FOOD INDUSTRIES INC				**Remit ID R-1**	**Payment Date: 10/22/2026**	**Payment Amt:**	**1,060.49**	
D000000182	11/09/2026	AP0905000008		8820166	51-3100-631-000-00-000-000-000-0000		1,983.19	*D*
D000000182	11/09/2026	AP0905000009		8820166	51-3100-631-000-00-000-058-000-0000		1,162.17	*D*
D000000182	11/09/2026	AP0905000010		8820165	51-3100-631-000-00-000-000-000-0000		456.12	*D*
D000000182	11/09/2026	AP0905000011		8820164	51-3100-631-000-00-000-000-000-0000		1,205.46	*D*
D000000182	11/09/2026	AP0905000012		8818456	51-3100-631-000-00-000-000-000-0000		685.70	*D*
D000000182	11/09/2026	AP0905000013		8818454	51-3100-631-000-00-000-000-000-0000		1,817.17	*D*
D000000182	11/09/2026	AP0905000014		8818454	51-3100-631-000-00-000-058-000-0000		593.78	*D*
D000000182	11/09/2026	AP0905000015		8818455	51-3100-631-000-00-000-058-000-0000		28.47	*D*
D000000182	11/09/2026	AP0905000016		8818453	51-3100-631-000-00-000-000-000-0000		228.95	*D*
D000000182	11/09/2026	AP0905000017		8818452	51-3100-631-000-00-000-000-000-0000		7,027.96	*D*
D000000182	11/09/2026	AP0905000018		8818452	51-3100-631-000-00-000-058-000-0000		877.69	*D*
D000000182	11/09/2026	AP0905000019		8817528	51-3100-631-000-00-000-000-000-0000		4,093.58	*D*
D000000182	11/09/2026	AP0905000020		8817528	51-3100-631-000-00-000-058-000-0000		692.62	*D*

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 10/22/2026 - 11/20/2026

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	
D000000182	11/09/2026	AP0905000021		8817527	51-3100-631-000-00-000-000-000-0000		2,827.64	D
D000000182	11/09/2026	AP0905000022		8817527	51-3100-631-000-00-000-058-000-0000		382.57	D
D000000182	11/09/2026	AP0905000023		8817526	51-3100-631-000-00-000-000-000-0000		4,946.80	D
D000000182	11/09/2026	AP0905000024		8817526	51-3100-631-000-00-000-058-000-0000		100.60	D
D000000182	11/09/2026	AP0905000025		8817525	51-3100-631-000-00-000-000-000-0000		778.49	D
D000000182	11/09/2026	AP0905000026		8817525	51-3100-631-000-00-000-058-000-0000		590.49	D
D000000182	11/09/2026	AP0905000027		8815891	51-3100-631-000-00-000-058-000-0000		(142.35)	D
D000000182	11/09/2026	AP0905000028		8815439	51-3100-631-000-00-000-000-000-0000		228.95	D
D000000182	11/09/2026	AP0905000029		8815438	51-3100-631-000-00-000-000-000-0000		184.86	D
D000000182	11/09/2026	AP0905000030		8815437	51-3100-631-000-00-000-000-000-0000		457.90	D
D000000182	11/09/2026	AP0905000031		8815436	51-3100-631-000-00-000-000-000-0000		117.00	D
D000000182	11/09/2026	AP0905000032		8815435	51-3100-631-000-00-000-000-000-0000		116.06	D
D000000182	11/09/2026	AP0905000033		8815434	51-3100-631-000-00-000-000-000-0000		124.74	D
D000000182	11/09/2026	AP0905000034		8815432	51-3100-631-000-00-000-000-000-0000		444.34	D
D000000182	11/09/2026	AP0905000035		8814732	51-3100-631-000-00-000-000-000-0000		2,471.24	D
D000000182	11/09/2026	AP0905000036		8814732	51-3100-631-000-00-000-058-000-0000		183.74	D
D000000182	11/09/2026	AP0905000037		8814731	51-3100-631-000-00-000-000-000-0000		848.41	D
D000000182	11/09/2026	AP0905000038		8814730	51-3100-631-000-00-000-000-000-0000		2,204.05	D
D000000182	11/09/2026	AP0905000039		8814730	51-3100-631-000-00-000-058-000-0000		463.78	D
D000000182	11/09/2026	AP0905000040		8814729	51-3100-631-000-00-000-000-000-0000		801.64	D
D000000182	11/09/2026	AP0905000041		8814728	51-3100-631-000-00-000-000-000-0000		1,966.48	D
D000000182	11/09/2026	AP0905000042		8814728	51-3100-631-000-00-000-058-000-0000		1,507.76	D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 10/22/2026 - 11/20/2026

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	
D000000182	11/09/2026	AP0905000043		8814727	51-3100-631-000-00-000-000-000-0000		1,202.46	D
D000000182	11/09/2026	AP0905000044		8814726	51-3100-631-000-00-000-000-000-0000		616.82	D
D000000182	11/09/2026	AP0905200009		8824600	51-3100-631-000-00-000-000-000-0000		(49.29)	D
D000000182	11/09/2026	AP0905200010		8821843	51-3100-631-000-00-000-000-000-0000		(37.56)	D
D000000182	11/09/2026	AP0905200011		8825801	51-3100-631-000-00-000-000-000-0000		2,758.87	D
D000000182	11/09/2026	AP0905200012		8825800	51-3100-631-000-00-000-000-000-0000		2,151.66	D
D000000182	11/09/2026	AP0905200013		8825800	51-3100-631-000-00-000-058-000-0000		330.30	D
D000000182	11/09/2026	AP0905200014		8825799	51-3100-631-000-00-000-000-000-0000		4,686.54	D
D000000182	11/09/2026	AP0905200015		8825799	51-3100-631-000-00-000-058-000-0000		1,418.26	D
D000000182	11/09/2026	AP0905200016		8823983	51-3100-631-000-00-000-058-000-0000		203.63	D
D000000182	11/09/2026	AP0905200017		8823982	51-3100-631-000-00-000-000-000-0000		3,896.14	D
D000000182	11/09/2026	AP0905200018		8823982	51-3100-631-000-00-000-058-000-0000		988.83	D
D000000182	11/09/2026	AP0905200019		8823981	51-3100-631-000-00-000-000-000-0000		1,926.49	D
D000000182	11/09/2026	AP0905200020		8823981	51-3100-631-000-00-000-058-000-0000		720.62	D
D000000182	11/09/2026	AP0905200021		8822936	51-3100-631-000-00-000-000-000-0000		1,655.65	D
D000000182	11/09/2026	AP0905200022		8822936	51-3100-631-000-00-000-058-000-0000		50.30	D
D000000182	11/09/2026	AP0905200023		8822935	51-3100-631-000-00-000-000-000-0000		4,566.44	D
D000000182	11/09/2026	AP0905200024		8822935	51-3100-631-000-00-000-058-000-0000		167.06	D
D000000182	11/09/2026	AP0905200025		8816425	51-3100-631-000-00-000-000-000-0000		(328.32)	D
D000000182	11/09/2026	AP0905200026		8820168	51-3100-631-000-00-000-000-000-0000		651.60	D
D000000182	11/09/2026	AP0905200027		8820983	51-3100-631-000-00-000-000-000-0000		2,425.04	D
D000000182	11/09/2026	AP0905200028		8820983	51-3100-631-000-00-000-058-000-0000		638.20	D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 10/22/2026 - 11/20/2026

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	
D000000182	11/09/2026	AP0905200029		8821316	51-3100-631-000-00-000-000-000-0000		660.69	D
D000000182	11/09/2026	AP0905200030		8821316	51-3100-631-000-00-000-058-000-0000		92.22	D
D000000182	11/09/2026	AP0905200031		8821315	51-3100-631-000-00-000-000-000-0000		3,789.69	D
D000000182	11/09/2026	AP0905200032		8820982	51-3100-631-000-00-000-000-000-0000		3,449.60	D
D000000182	11/09/2026	AP0905200033		8820982	51-3100-631-000-00-000-058-000-0000		50.30	D
D000000182	11/09/2026	AP0905200034		8820982	51-3100-610-000-00-000-000-000-0000		189.90	D
D000000182	11/09/2026	AP0905200035		8820978	51-3100-631-000-00-000-000-000-0000		2,367.81	D
D000000182	11/09/2026	AP0905200036		8818681	51-3100-631-000-00-000-000-000-0000		529.88	D
D000000182	11/09/2026	AP0905200037		8818680	51-3100-631-000-00-000-000-000-0000		(616.82)	D
D000000182	11/09/2026	AP0905200038		8818679	51-3100-631-000-00-000-000-000-0000		1,028.58	D
D000000182	11/09/2026	AP0905200039		8818678	51-3100-631-000-00-000-000-000-0000		(1,202.46)	D
D000000182	11/09/2026	AP0905200040		8818677	51-3100-631-000-00-000-000-000-0000		342.86	D
D000000182	11/09/2026	AP0905200041		8818676	51-3100-631-000-00-000-000-000-0000		(400.82)	D
D000000182	11/09/2026	AP0905200042		8818675	51-3100-631-000-00-000-000-000-0000		685.72	D
D000000182	11/09/2026	AP0905200043		8818674	51-3100-631-000-00-000-000-000-0000		(801.64)	D
D000000182	11/09/2026	AP0905200044		8818673	51-3100-631-000-00-000-000-000-0000		732.49	D
D000000182	11/09/2026	AP0905200045		8818672	51-3100-631-000-00-000-000-000-0000		(848.41)	D
D000000182	11/09/2026	AP0905200046		8818139	51-3100-631-000-00-000-000-000-0000		(23.47)	D
D000000182	11/09/2026	AP0905200047		8816426	51-3100-631-000-00-000-000-000-0000		(19.20)	D
D000000182	11/09/2026	AP0905200048		8815927	51-3100-631-000-00-000-000-000-0000		(59.82)	D
D000000182	11/09/2026	AP0905200049		8820167	51-3100-631-000-00-000-000-000-0000		684.18	D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 10/22/2026 - 11/20/2026

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	
028380-FEESERS FOOD DISTRIBUTORS				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**83,729.07**	
D000000183	11/09/2026	LE0905100001	2700001348	5691	51-3100-610-000-00-000-000-000-0000		232.00	*D*
017015-GRETNA GRAPHICS LLC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**232.00**	
D000000184	11/09/2026	AP0905400037		1001605203	51-3100-631-000-00-000-000-000-0000		241.50	*D*
D000000184	11/09/2026	AP0905400038		1001605099	51-3100-631-000-00-000-000-000-0000		347.00	*D*
D000000184	11/09/2026	AP0905400039		1001605064	51-3100-631-000-00-000-000-000-0000		307.00	*D*
D000000184	11/09/2026	AP0905400040		1001605063	51-3100-631-000-00-000-000-000-0000		612.40	*D*
D000000184	11/09/2026	AP0905400041		1001604962	51-3100-631-000-00-000-000-000-0000		95.65	*D*
D000000184	11/09/2026	AP0905400042		1001604923	51-3100-631-000-00-000-000-000-0000		168.00	*D*
D000000184	11/09/2026	AP0905400043		1001604922	51-3100-631-000-00-000-000-000-0000		964.60	*D*
D000000184	11/09/2026	AP0905400044		1001604856	51-3100-631-000-00-000-000-000-0000		250.84	*D*
D000000184	11/09/2026	AP0905400045		1001604716	51-3100-631-000-00-000-000-000-0000		367.10	*D*
D000000184	11/09/2026	AP0905400046		1001604689	51-3100-631-000-00-000-000-000-0000		449.00	*D*
D000000184	11/09/2026	AP0905400047		1001604688	51-3100-631-000-00-000-000-000-0000		441.50	*D*
055601-Morabito Baking Co Inc				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**4,244.59**	
D000000185	11/09/2026	LE0905300001	2700001347	293659	51-3100-610-000-00-000-000-000-0000		22.91	*D*
D000000185	11/09/2026	LE0905300002	2700001312	286801	51-3100-610-000-00-000-000-000-0000		7.25	*D*
059616-OFFICE BASICS INC				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**30.16**	
D000000186	11/09/2026	AP0905400018		C1266007	51-3100-631-000-00-000-000-000-0000		(836.40)	*D*
D000000186	11/09/2026	AP0905400019		1265671	51-3100-631-000-00-000-000-000-0000		391.00	*D*

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 10/22/2026 - 11/20/2026

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	
D000000186	11/09/2026	AP0905400020		1265892	51-3100-631-000-00-000-000-000-0000		254.50	D
D000000186	11/09/2026	AP0905400021		1265888	51-3100-631-000-00-000-058-000-0000		88.00	D
D000000186	11/09/2026	AP0905400022		1265670	51-3100-631-000-00-000-000-000-0000		441.25	D
D000000186	11/09/2026	AP0905400023		1265672	51-3100-631-000-00-000-000-000-0000		1,397.00	D
D000000186	11/09/2026	AP0905400024		1265560	51-3100-631-000-00-000-000-000-0000		1,655.40	D
D000000186	11/09/2026	AP0905400025		1265416	51-3100-631-000-00-000-000-000-0000		119.75	D
D000000186	11/09/2026	AP0905400026		1265098	51-3100-631-000-00-000-000-000-0000		156.00	D
D000000186	11/09/2026	AP0905400027		1265099	51-3100-631-000-00-000-000-000-0000		275.30	D
D000000186	11/09/2026	AP0905400028		1265097	51-3100-631-000-00-000-000-000-0000		962.55	D
D000000186	11/09/2026	AP0905400029		1264740	51-3100-631-000-00-000-000-000-0000		265.50	D
D000000186	11/09/2026	AP0905400030		1264555	51-3100-631-000-00-000-000-000-0000		475.40	D
D000000186	11/09/2026	AP0905400031		1264557	51-3100-631-000-00-000-000-000-0000		1,042.50	D
D000000186	11/09/2026	AP0905400032		1264556	51-3100-631-000-00-000-000-000-0000		1,197.10	D
D000000186	11/09/2026	AP0905400033		1264026	51-3100-631-000-00-000-000-000-0000		525.75	D
D000000186	11/09/2026	AP0905400034		1264025	51-3100-631-000-00-000-000-000-0000		300.00	D
D000000186	11/09/2026	AP0905400035		1264027	51-3100-631-000-00-000-000-000-0000		1,227.15	D
D000000186	11/09/2026	AP0905400036		1263923	51-3100-631-000-00-000-000-000-0000		385.00	D
070827-Scheid Produce Inc				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**10,322.75**	
D000000187	11/09/2026	AP0905400013		A4081876	51-3100-610-000-00-000-000-000-0000		254.75	D
D000000187	11/09/2026	AP0905400014		A4081899	51-3100-610-000-00-000-000-000-0000		587.74	D
D000000187	11/09/2026	AP0905400015		A4081898	51-3100-610-000-00-000-000-000-0000		2,784.05	D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 10/22/2026 - 11/20/2026

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	
D000000187	11/09/2026	AP0905400016		A4081897	51-3100-610-000-00-000-000-000-0000		104.16	D
D000000187	11/09/2026	AP0905400017		4081896	51-3100-610-000-00-000-000-000-0000		1,147.29	D
D000000187	11/09/2026	AP0905500025		A4097722	51-3100-610-000-00-000-000-000-0000		265.82	D
D000000187	11/09/2026	AP0905500026		A4097721	51-3100-610-000-00-000-000-000-0000		365.39	D
D000000187	11/09/2026	AP0905500027		A4097720	51-3100-610-000-00-000-000-000-0000		947.09	D
D000000187	11/09/2026	AP0905500028		A4097719	51-3100-610-000-00-000-000-000-0000		337.31	D
D000000187	11/09/2026	AP0905500029		A4097718	51-3100-610-000-00-000-000-000-0000		636.22	D
D000000187	11/09/2026	AP0905500030		A4096783	51-3100-610-000-00-000-000-000-0000		194.80	D
D000000187	11/09/2026	AP0905500031		A4093546	51-3100-610-000-00-000-000-000-0000		361.44	D
D000000187	11/09/2026	AP0905500032		A4093537	51-3100-610-000-00-000-000-000-0000		94.23	D
D000000187	11/09/2026	AP0905500033		A4093536	51-3100-610-000-00-000-000-000-0000		2,283.21	D
D000000187	11/09/2026	AP0905500034		A4093535	51-3100-610-000-00-000-000-000-0000		837.29	D
D000000187	11/09/2026	AP0905500035		A4093539	51-3100-610-000-00-000-000-000-0000		16.38	D
D000000187	11/09/2026	AP0905500036		A4093538	51-3100-610-000-00-000-000-000-0000		930.49	D
D000000187	11/09/2026	AP0905500037		A4084523	51-3100-610-000-00-000-000-000-0000		185.40	D
D000000187	11/09/2026	AP0905500038		A4089662	51-3100-610-000-00-000-000-000-0000		126.11	D
D000000187	11/09/2026	AP0905500039		A4089661	51-3100-610-000-00-000-000-000-0000		172.17	D
D000000187	11/09/2026	AP0905500040		A4089660	51-3100-610-000-00-000-000-000-0000		41.64	D
D000000187	11/09/2026	AP0905500041		A4089659	51-3100-610-000-00-000-000-000-0000		556.99	D
D000000187	11/09/2026	AP0905500042		A4089658	51-3100-610-000-00-000-000-000-0000		140.00	D
D000000187	11/09/2026	AP0905500043		A4089657	51-3100-610-000-00-000-000-000-0000		367.26	D
D000000187	11/09/2026	AP0905500044		A4085996	51-3100-610-000-00-000-000-000-0000		579.44	D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - Cafeteria Fund **Payment Dates:** 10/22/2026 - 11/20/2026

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	
D000000187	11/09/2026	AP0905500045		A4085966	51-3100-610-000-00-000-000-000-0000		374.28	*D*
D000000187	11/09/2026	AP0905500046		A4085995	51-3100-610-000-00-000-000-000-0000		45.96	*D*
D000000187	11/09/2026	AP0905500047		A4085994	51-3100-610-000-00-000-000-000-0000		494.04	*D*
D000000187	11/09/2026	AP0905500048		A4085993	51-3100-610-000-00-000-000-000-0000		114.78	*D*
D000000187	11/09/2026	AP0905500049		A4084379	51-3100-610-000-00-000-000-000-0000		(70.98)	*D*
074005-Singer Equipment Company				**Remit ID R-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**15,274.75**	
D000000188	11/09/2026	AP0905500050		EXPENSES 110326	51-3100-580-000-00-000-000-000-0000		329.44	*D*
902762-Stacy L Smith				**Order ID O-1**	**Payment Date: 11/20/2026**	**Payment Amt:**	**329.44**	

51 - FOOD SERVICE/CAFETERIA	**240,743.44**
Grand Total All Funds	**240,743.44**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**115,223.25**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**425.42**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**125,094.77**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**240,743.44**

* - 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 October 31, 2026
With Comparative Actual Amounts for 2025/26

	2025/26				2026/27		
	Budgeted Revenue	2025/26 Revenues*	YTD Revenue	% of Actual Received	Budgeted Revenue	YTD Revenue	% of Budget Received
LOCAL REVENUE:							
Current Real Estate Taxes	79,128,407	79,256,720	74,825,792	94.4%	82,197,136	76,901,380	93.6%
Interim Real Estate Taxes	420,000	392,083	120,104	30.6%	420,000	52,645	12.5%
Public Utility Real Estate Taxes	77,000	81,671	81,671	100.0%	81,000	89,794	110.9%
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	12,850	4.2%	330,000	9,048	2.7%
Earned Income Taxes	10,250,000	11,590,237	1,468,354	12.7%	11,160,400	910,396	8.2%
Real Estate Transfer Taxes	1,550,000	1,989,717	456,707	23.0%	1,900,000	717,928	37.8%
Delinquent Real Estate Taxes	450,000	387,818	154,138	39.7%	450,000	220,549	49.0%
Interest On Investments	2,100,000	2,169,035	818,476	37.7%	1,800,000	712,456	39.6%
Athletic Gate Receipts	60,000	72,037	44,474	61.7%	65,000	35,735	55.0%
Student Fees	7,500	7,089	16,264	229.4%	7,500	8,773	117.0%
Fed Rev Passed Thru Intermediate Sources	1,150,000	1,193,213	-	0.0%	1,125,000	-	0.0%
Rentals	300,000	373,524	55,189	14.8%	300,000	61,178	20.4%
Contribution from Private Srcs	40,000	147,091	325,956	221.6%	45,000	-	0.0%
Other Grants	135,000	126,272	36,029	28.5%	155,000	96,334	62.2%
Summer School Tuition	60,000	63,326	(2,927)	-4.6%	65,000	185	0.3%
Revenue from other LEA	100,000	264,580	12,410	4.7%	150,000	-	0.0%
Transp Svc Provided by other LEA	35,000	41,504	4,641	11.2%	38,000	4,612	12.1%
Misc Revenue	72,000	101,657	40,716	40.1%	83,000	39,812	48.0%
Tax Certification Revenue	22,000	25,375	11,650	45.9%	22,000	8,225	37.4%
Refund of Expenditures	100,000	29,940	-	0.0%	100,000	-	0.0%
Total Local Revenue	*96,664,506*	*98,911,189*	*78,775,093*	*79.6%*	*100,795,120*	*80,170,134*	79.5%

	2025/26				2026/27		
	Budgeted Revenue	2025/26 Revenues*	YTD Revenue	% of Actual Received	Budgeted Revenue	YTD Revenue	% of Budget Received
STATE REVENUE							
Basic Ed Subsidy	9,961,197	10,011,557	-	0.0%	10,119,473	2,928,378	28.9%
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	425,439	27.4%
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%	-	10,838	0.0%
Property Tax Relief	1,954,981	1,954,981	1,954,981	100.0%	1,961,037	1,961,037	100.0%
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	(13,331)	-0.7%	2,132,361	(13,354)	-0.6%
Retirement Reimbursement	8,867,119	8,909,671	(61,129)	-0.7%	9,344,718	(54,466)	-0.6%
Total State Revenue	*31,862,122*	*33,089,368*	*1,889,404*	*5.7%*	*35,378,476*	*6,263,476*	17.7%
FEDERAL REVENUE							
Title I Reading First	596,176	684,556	-	0.0%	630,000	8,264	1.3%
Title II A	126,254	130,012	-	0.0%	131,600	1,610	1.2%
Title III	62,722	65,191	-	0.0%	65,000	-	0.0%
Title IV	45,421	43,903	-	0.0%	44,400	544	1.2%
Medical Assistance Admin	5,000	3,316	662	20.0%	500,000	480	0.1%
Total Federal Revenue	*835,573*	*926,978*	*662*	0.1%	*1,371,000*	*10,898*	0.8%
OTHER REVENUE							
Lease Proceeds	-	3,671,375	-	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%
Total Other Revenue	*735,125*	*4,469,187*	*154,000*	3.4%	*35,000*	*1,493*	*4.3%*
TOTAL REVENUE	**130,097,326**	**137,396,722**	**80,819,159**	**58.8%**	**137,579,596**	**86,446,001**	**62.8%**

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

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

		2025/26				2026/27		
		Original Budgeted Expenditures	2025/26 Expenditures*	YTD Expenditures	% of Actual Expended	Original Budgeted Expenditures	YTD Expenditures	% of Budget Expended
BY FUNCTION:								
1000 - Instruction								
1100	Regular Instruction	54,010,669	57,120,317	12,649,488	22.1%	55,843,952	12,512,596	22.4%
1200	Special Education	18,060,274	18,334,380	4,585,194	25.0%	19,403,483	4,867,726	25.1%
1300	Vocational Education	1,237,457	1,463,348	506,023	34.6%	1,322,347	472,126	35.7%
1400	Other Instructional Programs	239,980	288,354	64,080	22.2%	195,400	92,886	47.5%
1500	Non-Public Programs	18,000	8,537	1,070	12.5%	15,000	4,215	28.1%
Total Instruction		*73,566,380*	*77,214,936*	*17,805,855*	*23.1%*	*76,780,182*	*17,949,549*	*23.4%*
2000 - Support Services								
2100	Pupil Personnel	5,151,119	5,246,222	1,317,315	25.1%	5,471,819	1,314,558	24.0%
2200	Instructional Staff Support	6,099,279	6,140,309	1,854,224	30.2%	6,518,049	2,154,879	33.1%
2300	Administration	6,626,380	7,061,490	2,182,617	30.9%	7,766,059	2,202,830	28.4%
2400	Pupil Health Services	2,075,690	2,324,032	466,265	20.1%	2,379,750	539,733	22.7%
2500	Business Services	903,984	806,025	255,513	31.7%	946,952	258,429	27.3%
2600	Plant Services	11,208,966	11,341,980	3,807,473	33.6%	11,888,242	4,029,366	33.9%
2700	Student Transportation	5,894,136	6,563,292	1,407,492	21.4%	6,575,148	1,356,607	20.6%
2800	Central Support Svcs	936,146	848,795	350,936	41.3%	930,098	338,155	36.4%
2900	Other Support Svcs	58,020	58,014	-	0.0%	58,700	-	0.0%
Total Support Services		*38,953,720*	*40,390,159*	*11,641,835*	*28.8%*	*42,534,817*	*12,194,557*	28.7%
3000 - Non-Instructional Services								
3200	Student Activities	1,980,425	2,213,466	564,176	25.5%	1,977,231	582,728	29.5%
3300	Community Services	18,000	14,303	1,229	8.6%	3,000	2,998	99.9%
Total Non-Instructional Svcs		*1,998,425*	*2,227,769*	*565,405*	*25.4%*	*1,980,231*	*585,726*	*29.6%*
4000 - Facilities Acquisition, Construction and Improvement								
4000	Acquisition, Construction & Improvement	-	-	-	0.0%	212,681	-	
Total Facilities Acquisition		-	-	-	0.0%	*212,681*	-	0.0%

		2025/26				2026/27		
		Original Budgeted Expenditures	2025/26 Expenditures*	YTD Expenditures	% of Actual Expended	Original Budgeted Expenditures	YTD Expenditures	% of Budget Expended
5000 - Other Financing								
5110	Debt Service	17,114,024	16,389,830	2,835,985	17.3%	14,647,382	2,575,909	17.6%
5130	Refund of Prior Year Receipts	-	-	-	0.0%	-	2,085	0.0%
5140	Leases	273,500	104,009	34,670	33.3%	386,000	20,775	100.0%
5230	Capital Fund Transfers	-	1,000,000	-	0.0%	1,587,350	-	0.0%
5800	Suspense Account	-	-	-		-	-	0.0%
5900	Budgetary Reserve	400,000	-	-	0.0%	400,000	-	0.0%
Total Other Financing		*17,787,524*	*17,493,839*	*2,870,655*	16.4%	*17,020,732*	*2,598,769*	*15.3%*
TOTAL BY FUNCTION		***132,306,049***	***137,326,703***	***32,883,750***	***23.9%***	***138,528,643***	***33,328,601***	***24.1%***
BY OBJECT:								
100	Salaries	52,996,191	52,885,051	11,645,272	22.0%	56,465,055	12,022,847	21.3%
200	Benefits	33,530,274	33,285,107	8,758,355	26.3%	34,730,350	8,851,987	25.5%
300	Purchased Professional & Technical Services	7,473,343	8,206,106	1,975,928	24.1%	7,824,823	2,231,324	28.5%
400	Purchased Property Services	2,387,730	2,644,349	1,081,435	40.9%	2,592,366	961,256	37.1%
500	Other Purchased Services	10,768,610	12,009,350	3,096,349	25.8%	11,679,611	2,903,238	24.9%
600	Supplies, Books	7,073,842	6,882,480	3,320,271	48.2%	7,366,000	3,412,000	46.3%
700	Equipment	22,000	3,707,858	28,089	0.8%	575,681	229,528	39.9%
800	Other Objects	4,197,221	2,923,078	1,252,738	42.9%	4,270,698	1,689,015	39.5%
900	Other Uses of Funds	13,856,838	14,783,324	1,725,313	11.7%	13,024,059	1,027,406	7.9%
TOTAL BY OBJECT		***132,306,049***	***137,326,703***	***32,883,750***	***23.9%***	***138,528,643***	***33,328,601***	***24.1%***

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

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

GENERAL FUND

OPERATING ACCOUNTS		
Beginning Balance		87,783,017.41
Receipts and Deposits:		
Property Tax Payments	2,590,052.05	
Lancaster County-Realty Transfer Tax	297,184.95	
Lancaster County-Delinquent Real Estate Taxes	38,315.18	
EIT	445,499.49	
PURTA	89,793.82	
State Subsidy payments	2,737,085.89	
Federal Subsidy payments	479.60	
Other Miscellaneous Revenue	149,229.39	
Rental Revenue	11,829.73	
Interest	263,754.24	
Reimbursement from Cafeteria Fund	141,501.13	
Total Receipts and Deposits		6,764,725.47
Disbursements:		
Payroll	4,531,019.08	
Checks Cleared	5,408,341.75	
NSF/Other Fees	4,195.71	
Transfer to Internal Service Fund	1,000,000.00	
P Card	18,357.02	
Total Disbursements		10,961,913.56
Ending Balance:		83,585,829.32

Summary of Investments	
First National Bank - Avg 3.92%	20,474,219.44
Fulton - Avg. 2.43%	8,032,873.18
PSDLAF - Avg. 3.83%	23,020,125.21
Univest - Avg. 4.07%	32,058,611.49
TOTAL GENERAL FUND	83,585,829.32

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

FOOD SERVICE FUND

Beginning Balance		1,707,021.60
Receipts and Deposits:		
Local Sales - Lunch / Breakfast / A la carte	211,884.54	
Local Sales: Catering + External	6,079.05	
State and Federal subsidy payments	-	
Interest	4,886.92	
Total Receipts and Deposits		222,850.51
Disbursements:		
A/P Checks Cleared	202,786.02	
Reimbursement to General Fund	141,501.13	
Bank Fees/Misc Withdrawals/NSF Checks	425.42	
Total Disbursements		344,712.57
Ending Balance:		1,585,159.54

Summary of Investments

Fulton - Avg. 2.43%	344,343.33
PSDLAF - Avg. 3.73%	1,240,816.21
TOTAL	1,585,159.54

CAPITAL RESERVE FUND

Beginning Balance:		16,576,872.89
Receipts and Deposits:		
Interest	53,129.30	
Total Receipts and Deposits		53,129.30
Disbursements:		
Bank Fees/Misc Withdrawals/NSF Checks	100.00	
Total Disbursements		100.00
Ending Balance:		16,629,902.19

Summary of Investments

Fulton - Avg. 2.43%	690,056.00
PSDLAF - Avg. 3.84%	15,939,846.19
TOTAL	16,629,902.19

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

BOND FUND

Beginning Balance		22,272,662.57
Receipts and Deposits:		
Interest	65,103.14	
Total Receipts and Deposits		65,103.14
Disbursements:		
A/P Checks Cleared	608,770.65	
Bank Fees/Misc Withdrawals/NSF Checks	80.99	
Total Disbursements		608,851.64
Ending Balance:		21,728,914.07

Summary of Investments

Fulton - Avg. 2.43%	33,811.14
PSDLAF - Avg. 3.76%	21,695,102.93
TOTAL	21,728,914.07

INTERNAL SERVICE FUND

Beginning Balance		403,582.96
Receipts and Deposits:		
Interest	1,527.28	
COBRA Receipts	355.48	
Retiree Contributions	26,485.26	
Transfer from General Fund	1,000,000.00	
Total Receipts and Deposits		1,028,368.02
Disbursements:		
Medical Claims and Fees	1,109,213.70	
Dental Claims and Fees	34,542.32	
Bank Fees	83.26	
Total Disbursements		1,143,839.28
Ending Balance:		288,111.70

Summary of Investments

Fulton - Avg. 2.43%	288,111.70
TOTAL	288,111.70

Manheim Township SD Proposed Budget Transfers

Year: 2025-26 Fiscal Year

Thursday, November 19, 2026

From Account Code / ASN / Description	From Amount	To Account Code	To Amount
10-1110-121-000-00-000-000-011-0000	(278,000.00)		
Year End budget transfer			
10-1110-121-000-10-400-140-011-0000	(36,000.00)		
Year End budget transfer			
10-1110-121-000-11-250-000-011-0000	(89,000.00)		
Year End budget transfer			
10-1110-121-000-13-230-000-011-0000	(77,000.00)		
Year End budget transfer			
10-1110-214-000-00-000-000-022-0000	(18,000.00)		
Year End budget transfer			
10-1110-220-000-00-000-000-012-0000	(20,000.00)		
Year End budget transfer			
10-1110-230-000-00-000-000-011-0000	(43,800.00)		
Year End budget transfer			
10-1110-230-000-11-250-000-011-0000	(30,000.00)		
Year End budget transfer			
10-1110-250-000-00-000-000-026-0000	(9,900.00)		
Year End budget transfer			
10-1110-271-000-00-000-000-011-0000	(16,880.00)		
Year End budget transfer			
10-1110-271-000-00-000-000-012-0000	(48,820.00)		
Year End budget transfer			
10-1110-271-000-00-000-153-011-0000	(50,000.00)		
Year End budget transfer			
10-1110-271-000-13-250-000-011-0000	(30,000.00)		
Year End budget transfer			
10-1110-291-000-00-000-000-029-0000	(51,700.00)		

Manheim Township SD Proposed Budget Transfers

Year: 2025-26 Fiscal Year

Thursday, November 19, 2026

Year End budget transfer			
		10-1110-329-000-30-500-000-710-0000 Year End budget transfer	64,000.00
		10-1110-329-000-30-800-000-710-0000 Year End budget transfer	211,000.00
10-1110-432-000-00-000-000-200-0000 Year End budget transfer	(9,000.00)		
		10-1110-530-000-10-400-000-140-0000 Year End budget transfer	500.00
		10-1110-530-000-30-500-000-150-0000 Year End budget transfer	3,000.00
		10-1110-562-000-00-000-443-970-0000 Year End budget transfer	40,000.00
		10-1110-562-000-00-000-444-970-0000 Year End budget transfer	40,000.00
		10-1110-562-000-00-000-445-970-0000 Year End budget transfer	40,000.00
		10-1110-562-000-00-000-453-970-0000 Year End budget transfer	30,000.00
		10-1110-562-000-00-000-468-970-0000 Year End budget transfer	10,000.00
		10-1110-580-000-30-800-018-300-0000 Year End budget transfer	5,000.00
		10-1110-640-000-00-000-170-300-0000 Year End budget transfer	214,000.00
10-1110-640-000-10-400-170-300-0000 Year End budget transfer	(220,052.00)		
10-1110-650-000-00-000-490-304-0000	(70,000.00)		

Manheim Township SD Proposed Budget Transfers

Year: 2025-26 Fiscal Year

Thursday, November 19, 2026

Year End budget transfer			
		10-1110-752-000-30-800-090-600-0000 Year End budget transfer	7,152.00
		10-1211-191-000-10-250-000-017-0000 Year End budget transfer	25,000.00
10-1221-322-000-00-000-000-940-0000 Year End budget transfer	(100,000.00)		
		10-1231-322-000-00-000-000-940-0000 Year End budget transfer	210,000.00
10-1241-322-000-00-000-000-940-0000 Year End budget transfer	(130,000.00)		
10-1241-329-000-00-000-000-300-0000 Year End budget transfer	(10,000.00)		
		10-1241-561-000-00-000-000-940-0000 Year End budget transfer	65,000.00
10-1241-562-000-00-000-444-970-0000 Year End budget transfer	(40,000.00)		
10-1290-610-000-00-000-048-940-0000 Year End budget transfer	(20,000.00)		
		10-1390-564-000-30-800-000-972-0000 Year End budget transfer	226,000.00
		10-1420-121-000-30-800-000-011-0000 Year End budget transfer	50,200.00
		10-1420-220-000-30-800-000-011-0000 Year End budget transfer	3,000.00
		10-1420-230-000-30-800-000-011-0000 Year End budget transfer	18,000.00
10-1420-650-000-30-800-490-304-0000	(18,500.00)		

Manheim Township SD Proposed Budget Transfers

Year: 2025-26 Fiscal Year

Thursday, November 19, 2026

Year End budget transfer			
		10-1430-329-000-00-000-000-420-0000 Year End budget transfer	18,450.00
10-1441-561-000-00-000-000-974-0000 Year End budget transfer	(15,000.00)		
10-1442-568-000-00-000-000-974-0000 Year End budget transfer	(10,000.00)		
		10-1450-390-000-30-800-000-180-0000 Year End budget transfer	3,250.00
10-1500-322-411-00-000-000-980-0000 Year End budget transfer	(5,000.00)		
		10-1500-610-411-00-000-925-980-0000 Year End budget transfer	5,000.00
10-2111-550-000-00-000-000-400-0000 Year End budget transfer	(2,500.00)		
10-2120-121-000-10-220-000-011-0000 Year End budget transfer	(45,000.00)		
		10-2120-122-000-10-220-000-012-0000 Year End budget transfer	54,000.00
		10-2120-124-000-30-800-000-011-0000 Year End budget transfer	20,000.00
		10-2120-220-000-10-220-000-012-0000 Year End budget transfer	1,000.00
		10-2120-329-000-10-220-000-710-0000 Year End budget transfer	5,000.00
		10-2120-330-000-00-000-000-400-0000 Year End budget transfer	9,000.00
10-2120-513-000-00-000-000-500-0000	(1,500.00)		

Manheim Township SD Proposed Budget Transfers

Year: 2025-26 Fiscal Year

Thursday, November 19, 2026

Year End budget transfer			
		10-2140-330-000-00-000-000-400-0000 Year End budget transfer	66,500.00
10-2140-610-000-00-000-000-400-0000 Year End budget transfer	(16,000.00)		
		10-2190-330-000-00-000-000-400-0000 Year End budget transfer	5,000.00
		10-2190-390-000-30-800-153-300-0000 Year End budget transfer	12,000.00
10-2190-610-000-00-000-000-400-0000 Year End budget transfer	(1,200.00)		
		10-2220-432-000-00-000-000-200-0000 Year End budget transfer	800.00
		10-2220-650-000-00-000-000-200-0000 Year End budget transfer	75,000.00
		10-2250-650-000-00-000-155-300-0000 Year End budget transfer	15,000.00
10-2260-230-000-00-000-000-010-0000 Year End budget transfer	(16,000.00)		
		10-2260-330-000-00-000-000-710-0000 Year End budget transfer	16,500.00
10-2271-360-000-00-000-150-300-0000 Year End budget transfer	(5,000.00)		
10-2271-360-000-00-000-180-300-0000 Year End budget transfer	(7,000.00)		
		10-2271-580-000-00-000-189-300-0000 Year End budget transfer	1,000.00
10-2310-820-000-00-000-000-830-0000	(25,000.00)		

Manheim Township SD Proposed Budget Transfers

Year: 2025-26 Fiscal Year

Thursday, November 19, 2026

Year End budget transfer			
		10-2350-330-000-00-000-000-830-0000	190,000.00
		Year End budget transfer	
10-2350-330-000-00-000-000-890-0000	(25,000.00)		
Year End budget transfer			
		10-2360-151-000-00-000-000-015-0000	20,000.00
		Year End budget transfer	
		10-2360-230-000-00-000-000-010-0000	25,000.00
		Year End budget transfer	
		10-2360-271-000-00-000-000-010-0000	30,000.00
		Year End budget transfer	
		10-2360-330-000-00-000-000-710-0000	65,000.00
		Year End budget transfer	
		10-2380-111-000-00-000-000-010-0000	100,000.00
		Year End budget transfer	
		10-2380-220-000-00-000-000-010-0000	10,000.00
		Year End budget transfer	
		10-2380-230-000-00-000-000-010-0000	35,000.00
		Year End budget transfer	
		10-2380-271-000-00-000-000-010-0000	30,000.00
		Year End budget transfer	
		10-2420-322-000-00-000-000-940-0000	13,200.00
		Year End budget transfer	
		10-2420-330-000-00-000-000-400-0000	12,000.00
		Year End budget transfer	
		10-2420-610-330-00-000-000-980-0000	10,900.00
		Year End budget transfer	
		10-2440-121-000-10-210-000-011-0000	30,000.00

		Year End budget transfer	
		10-2440-330-000-00-000-000-405-0000	12,000.00
		Year End budget transfer	
		10-2440-330-000-30-500-000-710-0000	92,500.00
		Year End budget transfer	
		10-2440-330-000-30-800-000-710-0000	92,500.00
		Year End budget transfer	
		10-2514-810-000-00-000-000-700-0000	5,000.00
		Year End budget transfer	
10-2515-131-000-00-000-000-013-0000	(40,000.00)		
Year End budget transfer			
10-2515-230-000-00-000-000-013-0000	(10,000.00)		
Year End budget transfer			
10-2515-271-000-00-000-000-013-0000	(10,000.00)		
Year End budget transfer			
		10-2515-330-000-00-000-000-710-0000	9,000.00
		Year End budget transfer	
10-2515-650-000-00-000-000-200-0000	(15,500.00)		
Year End budget transfer			
		10-2519-810-000-00-000-000-950-0000	1,500.00
		Year End budget transfer	
10-2530-181-000-00-000-000-016-0000	(15,000.00)		
Year End budget transfer			
10-2540-550-000-00-000-000-810-0000	(6,500.00)		
Year End budget transfer			
		10-2620-171-000-30-500-000-016-0000	80,000.00
		Year End budget transfer	
		10-2620-230-000-10-250-000-016-0000	22,000.00

		Year End budget transfer	
		10-2620-230-000-30-500-000-016-0000 Year End budget transfer	30,000.00
		10-2620-271-000-10-250-000-016-0000 Year End budget transfer	10,200.00
10-2620-413-000-00-000-000-710-0000 Year End budget transfer	(110,000.00)		
		10-2620-431-000-00-000-000-600-0000 Year End budget transfer	65,000.00
		10-2620-431-000-10-240-000-600-0000 Year End budget transfer	40,000.00
		10-2620-431-000-10-400-000-600-0000 Year End budget transfer	20,000.00
		10-2620-431-000-30-500-000-600-0000 Year End budget transfer	30,000.00
		10-2620-431-000-30-800-000-600-0000 Year End budget transfer	45,000.00
10-2620-538-000-00-000-000-200-0000 Year End budget transfer	(15,000.00)		
		10-2620-610-000-30-800-000-600-0000 Year End budget transfer	40,000.00
10-2620-622-000-00-000-000-690-0000 Year End budget transfer	(120,000.00)		
		10-2620-752-000-00-000-090-600-0000 Year End budget transfer	7,050.00
		10-2620-810-000-00-000-000-600-0000 Year End budget transfer	180.00
		10-2630-412-000-30-800-000-600-0000	21,690.00

Manheim Township SD Proposed Budget Transfers

Year: 2025-26 Fiscal Year

Thursday, November 19, 2026

		Year End budget transfer	
		10-2630-414-000-30-800-500-600-0000	35,000.00
		Year End budget transfer	
		10-2630-752-000-00-000-000-600-0000	8,400.00
		Year End budget transfer	
10-2660-350-000-00-000-000-960-0000	(52,000.00)		
Year End budget transfer			
10-2660-350-000-30-800-000-960-0000	(7,500.00)		
Year End budget transfer			
		10-2711-151-000-00-000-000-015-0000	230.00
		Year End budget transfer	
		10-2711-213-000-00-000-000-010-0000	350.00
		Year End budget transfer	
		10-2720-513-000-00-000-000-500-0000	29,000.00
		Year End budget transfer	
		10-2720-513-000-00-000-040-500-0000	25,000.00
		Year End budget transfer	
10-2720-810-000-00-000-000-500-0000	(1,600.00)		
Year End budget transfer			
10-2740-626-000-00-000-000-500-0000	(22,400.00)		
Year End budget transfer			
10-2740-627-000-00-000-000-500-0000	(5,000.00)		
Year End budget transfer			
10-2831-111-000-00-000-000-010-0000	(10,000.00)		
Year End budget transfer			
10-2834-240-000-00-000-000-025-0000	(40,000.00)		
Year End budget transfer			
10-2836-240-000-00-000-000-025-0000	(15,000.00)		

Manheim Township SD Proposed Budget Transfers

Year: 2025-26 Fiscal Year

Thursday, November 19, 2026

Year End budget transfer			
		10-2839-635-000-00-000-000-700-0000 Year End budget transfer	5,000.00
		10-3210-121-000-30-500-000-011-0000 Year End budget transfer	25,000.00
		10-3210-131-000-30-800-000-013-0000 Year End budget transfer	55,000.00
		10-3210-220-000-30-800-000-013-0000 Year End budget transfer	16,000.00
		10-3210-230-000-30-500-000-011-0000 Year End budget transfer	15,000.00
		10-3210-230-000-30-800-000-013-0000 Year End budget transfer	40,000.00
		10-3210-513-000-00-000-000-500-0000 Year End budget transfer	18,200.00
10-3210-513-000-30-800-121-500-0000 Year End budget transfer	(14,000.00)		
		10-3210-610-000-10-400-000-140-0000 Year End budget transfer	1,500.00
10-3210-810-000-30-500-000-150-0000 Year End budget transfer	(6,500.00)		
10-3210-810-000-30-800-000-180-0000 Year End budget transfer	(250.00)		
10-3210-810-000-30-800-011-180-0000 Year End budget transfer	(3,000.00)		
10-3210-894-000-10-400-000-140-0000 Year End budget transfer	(2,000.00)		
		10-3250-181-000-30-800-000-016-0000	50,500.00

		Year End budget transfer	
		10-3250-181-000-30-800-515-016-0000	20,000.00
		Year End budget transfer	
		10-3250-230-000-30-800-515-016-0000	10,000.00
		Year End budget transfer	
		10-3250-390-000-30-500-518-190-0000	2,500.00
		Year End budget transfer	
		10-3250-390-000-30-500-523-190-0000	2,000.00
		Year End budget transfer	
		10-3250-390-000-30-800-552-190-0000	1,200.00
		Year End budget transfer	
10-3250-432-000-30-800-555-190-0000	(2,000.00)		
Year End budget transfer			
10-3250-444-000-00-000-000-500-0000	(7,000.00)		
Year End budget transfer			
		10-3250-513-000-00-000-000-500-0000	15,000.00
		Year End budget transfer	
		10-3250-610-000-30-800-533-190-0000	4,200.00
		Year End budget transfer	
		10-3250-610-000-30-800-540-190-0000	5,000.00
		Year End budget transfer	
		10-3250-610-000-30-800-565-190-0000	8,000.00
		Year End budget transfer	
10-3250-752-000-30-800-000-190-0000	(8,000.00)		
Year End budget transfer			
10-3250-810-000-30-800-000-190-0000	(3,200.00)		
Year End budget transfer			
10-3250-810-000-30-800-503-190-0000	(1,500.00)		

Manheim Township SD Proposed Budget Transfers

Year: 2025-26 Fiscal Year

Thursday, November 19, 2026

Year End budget transfer				
10-3250-810-000-30-800-586-190-0000		(1,200.00)		
Year End budget transfer				
10-3250-810-000-30-800-587-190-0000		(1,200.00)		
Year End budget transfer				
			10-3300-322-411-00-000-000-980-0000	50.00
			Year End budget transfer	
10-5110-832-000-00-000-000-992-0000		(720,000.00)		
Year End budget transfer				
			10-5140-914-000-00-000-000-992-0000	100,000.00
			Year End budget transfer	
10-5900-800-000-00-000-000-997-0000		(400,000.00)		
Year End budget transfer				
	Totals	**(3,256,202.00)**		**3,256,202.00**

Manheim Township School District
Internal Service Fund Report
October 2026

	26/27 Budget	26/27 YTD	25/26 YTD
MEDICAL			
MTSD Benefit Charges		3,276,819.22	3,296,365.71
Employee Contributions		109,220.95	112,247.93
COBRA Payments		5,787.18	1,996.79
Retiree Contributions		103,508.89	67,247.68
Reinsurance Reimb		-	-
Total Revenue	**10,083,245.00**	**3,495,336.24**	**3,477,858.11**
Medical Claims		3,387,106.12	3,106,533.39
Reinsurance Premium		422,888.56	362,442.96
Contracted Services		-	-
3rd Party Admin		4,078.35	4,024.20
COBRA TPA		1,380.15	1,165.20
Total Expenses	**10,083,245.00**	**3,815,453.18**	**3,474,165.75**
Net Medical	**-**	**(320,116.94)**	**3,692.36**
DENTAL			
MTSD Benefit Charges		127,384.29	111,845.52
Employee Contributions		39,123.29	40,976.06
Total Revenue	**385,363.00**	**166,507.58**	**152,821.58**
Dental Claims		123,662.47	159,384.49
3rd Party Admin		6,063.60	8,089.00
Total Expenses	**385,363.00**	**129,726.07**	**167,473.49**
Net Dental	**-**	**36,781.51**	**(14,651.91)**
OTHER ACTIVITY			
Interest Income	-	5,824.85	7,951.59
Bank Fees	-	(291.22)	(147.12)
Net Other Activity	**-**	**5,533.63**	**7,804.47**
Increase (Decrease) in Fund Balance	-	(277,801.80)	(3,155.08)
Fund Balance, July 1 (estimated)		1,763,338.98	
Anticipated Fund Balance, June 30		$ 1,485,537.18	

	26/27 YTD	25/26 YTD
Medical expense as a percentage of budget	37.84%	34.45%
Dental expense as a percentage of budget	33.66%	43.46%

Manheim Township School District

Food Service Operations

Financial Summary Report as of October 31, 2026

	10/31/26	10/31/25	YTD 2026-27	YTD 2025-26
Operating Revenues				
Sales, Student Lunch	136,345.45	124,985.45	282,268.00	256,044.35
Sales, Adult	3,465.65	3,427.35	6,926.50	6,959.85
Sales, Ala Carte	64,054.10	61,274.00	134,614.15	128,693.50
Sales, Special Functions	4,367.75	2,448.50	6,416.25	4,098.33
Services Provided Other LEAs	1,711.30	-	1,711.30	81.00
Total Operating Revenues	209,944.25	192,135.30	431,936.20	395,877.03
Operating Expenses				
Salaries	178,523.72	192,409.62	318,196.45	349,212.78
Employee benefits	101,908.21	114,844.60	247,197.77	274,269.88
Purchased professional and technical services	2,446.91	2,977.61	3,602.60	4,923.63
Repairs and maintenance	8,097.35	3,477.92	22,936.45	18,883.43
Printing and Postage	-	-	1,370.12	959.50
Travel	652.66	537.74	652.66	1,011.03
Supplies	11,132.60	9,087.12	36,384.69	38,787.92
Purchases - Food	174,384.96	185,835.80	317,626.10	336,421.69
Purchases - Milk	16,144.83	17,318.79	23,513.85	23,095.56
Technology	1,553.94	-	13,686.69	13,063.67
Equipment	-	-	-	41,566.44
Dues and fees	425.42	510.39	1,903.93	1,890.80
Total Operating Expenses	495,270.60	526,999.59	987,071.31	1,104,086.33
Operating (Loss) Income	**(285,326.35)**	**(334,864.29)**	**(555,135.11)**	**(708,209.30)**
Nonoperating Revenues (Expenses)				
Earnings on investments	4,886.92	3,617.38	15,723.46	15,210.91
Contributions	-	1,000.00	23,992.12	12,928.86
State sources	113,268.61	111,139.42	222,616.76	213,633.20
Federal sources - NSLP	208,154.10	218,012.98	466,173.97	489,655.04
Total Nonoperating Revenues (Expenses)	326,309.63	333,769.78	728,506.31	731,428.01
Net Income (Loss)	**$ 40,983.28**	**$ (1,094.51)**	**$ 173,371.20**	**$ 23,218.71**

Food Service Program

Comparative Statement of Revenues and Expenses Notes

For the period ending 10/31/2026 and 10/31/2025

These statements are generally presented on an accrual basis of accounting

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

Other items to note:

- At 10/31/2026 the Food Service Fund showed **Excess Revenues over Expenses** of $173,371.20 year to date while at 10/31/2025 the Fund showed **Excess Revenues over Expenses** of $23,218.71 year to date.

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

Fiscal Year 2026/2027		Aug-26	Sep-26	Oct-26	Nov-26	Dec-02	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	YTD
	ENROLLMENT	6,004	5,995	6,007									6,002
	Serving days	5	19	20									44
Lunch	Paid	10,037	41,153	47,494									98,684
	Reduced	700	3,043	3,464									7,207
	Free	6,021	23,636	12,293									41,950
	TOTAL	16,758	67,832	63,251	-	-	-	-	-	-	-	-	147,841
	Particpation	55.82%	59.55%	52.65%									55.98%
Breakfast	Paid	3,943	19,843	23,782									47,568
	Reduced	294	1,738	2,013									4,045
	Free	2,670	12,659	13,035									28,364
	TOTAL	6,907	34,240	38,830	-	-	-	-	-	-	-	-	79,977
	Particpation	23.01%	30.06%	32.32%									30.28%

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

Meals per Day *

2025/26 Lunch Meals Served Per Day	3,132	
2026/27 Lunch Meals Served Per Day	3,360	
Increase /(Decrease) from Prior Year	7.3%	
2025/26 Breakfast Meals Served Per Day	1,805	Universal Free Breakfast
2026/27 Breakfast Meals Served Per Day	1,818	Universal Free Breakfast
Increase /(Decrease) from Prior Year	0.7%	

*Counts include Owl Hill school sites

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

MANHEIM TOWNSHIP SCHOOL DISTRICT *Revised 5/11/21*

EQUIPMENT DISPOSAL WORKSHEET

Building DISTRICT OFFICE

Person Requesting Disposal MATT GILLIS

Date Requested 11-2-26

Administrator Sign-off Matt Gillis

Administrator Approval

Board Action Date 11-19-26

RECOMMENDATION:

ROOM #	BARCODE	MFG	MODEL	CONDITION	DESCRIPTION OF ITEM	DISPOSE	SELL BY	DONATION
	(OR SERIAL #)			GOOD, FAIR, POOR	PLEASE IDENTIFY KNOWN PROBLEMS	NO VALUE/BEYOND REPAIR	PUBLIC AUCTION, BID	TO:
	1FDUF5HY4EEA39039	FORD	F550	POOR	RUST, AGE, FRAME, BRAKES			MANHEIM TOWNSHIP FIRE DEPT

Business office follow up:

Date scrapped/removed as fixed asset _____

Method of disposal _____

Purchase price of asset is sold _____

Date of cash receipt to Business Office _____

Name of company/person asset was sold to/donated to _____

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	ESS Addendum	Addendum	ESS Addendum	See rate sheet	Effective November 23, 2026	Robin Brightbill	Human Resources	EES rate sheet addendum.
2	Letter of Agreement for Title I Services between IU13 and MTSD	Agreement	Title I Services	Fee structure outlined within.	2026-2027 School Year	Toni Martindell Jessica O'Gorman	C&I	Funds to service Title I eligible /participating nonpublic schools.
3	LLIU 13 ELD Services for CTC Students	Contract for Services	LLIU 13 ELD Services	$39,334.12	2026-2027 School Year	Toni Martindell	C&I	IU13 will provide English Language Development services to District students enrolled in LCCTC.
4	Brightbill Body Works	Agreement	Brightbill Body Works - A	$1,295.30 per month	60 months	Matt Gillis	Transportation	Agreement for short term lease to own Ford F150 (A)
5	Brightbill Body Works	Agreement	Brightbill Body Works - B	$1,295.30 per month	60 months	Matt Gillis	Transportation	Agreement for short term lease to own Ford F150 (B)
6	BlueCap Service Inc.	Student Transportation Contract	BlueCap Service Inc.	Outlined in Exhibit A-1	October 26 , 2026 - June 4, 2027	Matt Gillis	Transportation	Transportation for students designated by the District.
7	Winner's Circle Center Inc.	Agreement	Winner's Circle Center Inc.	Outlined in Agreement	October 22 , 2026 - June 4, 2027	Amber Mentz	Special Education	Alternative educational environment for students.
8	SDI Innovations	Contract	SDI Innovations	$3,983.50 per year	Three years beginning 2027-28 School Year	Will Gillis	Landis Run	Student planners for Landis Run students.
9	J Garber Enterprises, LLC	Proposal	J Garber Enterprises, LLC	See rate sheet	January 1 - June 30, 2027	Zack Charles	Facilities Department	District wide weekly turf and landscape maintenance, annual edging, trimming, mulching and leaf removal. Does not include Athletic Fields.
10	Lapp Electrical Service, Inc.	Proposal	Lapp Electrical Service, Inc.	$4,782.00	Date TBD	Zack Charles	Facilities Department	Relamp stadium lighting with customer supplied lamps.

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:				11/19/26
Subject:	Personnel Report			
Contact Person:	Robin Brightbill, Director of Human Resources			
Summary:	A list is presented detailing Resignations, Retirements, Appointments, Change of Status/Corrections, Leave of Absence, Leave Without Pay, Consultant Stipends, Mentor/Buddy Stipends, Winter Sports Contracts, Substitute Stipends, and Volunteer Coaches			
Attachment:	Personnel Report			
Recommendation:	Approve as presented			

PERSONNEL – November 19, 2026

A. RESIGNATIONS

It is recommended that the Board approve the following resignations:

Instructional

1. Robert Fennimore as Assistant Principal at the High School, effective on or before December 28, 2026.

Non-Instructional

1. Lauren Kneisley as Full-Time Special Education Assistant - Autistic Support at Reidenbaugh Elementary, effective November 20, 2026.

2. Lori DeToma-Frank as Part-Time Receptionist at the District Office, effective November 25, 2026.

3. Cynthia Moore as Full-time Special Education Assistant - Autistic Support at Schaeffer Elementary, effective December 23, 2026.

Ratify

1. Laura Lee Norris as Full-time Special Education Assistant - Autistic Support at Neff Elementary, effective October 13, 2026.

2. Nichole Ganji as Part-time Special Education Assistant - 1:1 at Landis Run Intermediate School, effective October 19, 2026.

3. Danielle Greusel as Full-time Food Service Site Leader II at the Middle School, effective October 30, 2026.

4. Brendon Carroll as Part-time Special Education Assistant - Learning Support at the High School, effective November 6, 2026.

5. Caleb Roberts as Varsity Head Boys Volleyball Coach for the District, effective November 9, 2026.

6. Jill Gaissert as Full-time Athletic Administrative Assistant at the High School, effective November 13, 2026.

B. RETIREMENTS

There are no retirement requests at this time.

C. APPOINTMENTS

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

Instructional

1. Jason Bradley as Supervisor of Mathematics and Virtual Learning for the District at the annual salary of $110,028 (prorated for actual days worked), effective on or before December 9, 2026. Jason is replacing Kelley Romyn.

Ratify

1. Kailey Stramara as Long-term Substitute (LTS) Special Education Teacher-Learning Support for approximately 152 days at the rate of $348.95 (B-01) per day, effective October 14, 2026. Kailey is replacing Amanda Shelton who transitioned to another position.

2. Olivia Erickson as Long-term Substitute (LTS) 6th Grade Teacher for approximately 101 days at the rate of $348.95 (B-01) per day, effective October 23, 2026. Olivia is filling in for Lauren Sarra.

3. April Deibert as Long-term Substitute (LTS) 2nd Grade Teacher for approximately 103 days at the rate of $348.95 (B-01) per day, effective November 6, 2026. April is filling in for Charlotte Andrelczyk.

Non-Instructional

1. Alyssa Fedorshak as Varsity Assistant Swimming Coach (split) at the High School at the supplemental contract rate of $3,121, effective November 20, 2026. Alyssa is replacing Nicole Macey.

2. Jenine Nicholas as Varsity Assistant Swimming Coach (split) at the High School at the supplemental contract rate of $3,121, effective November 20, 2026. Alyssa is replacing Nicole Macey.

3. David Peters as Full-time 2nd Shift Custodian at the High School at the hourly rate of pay of $17.53, effective November 23, 2026. David is replacing Jeanie Betancourt who transitioned to another shift.

4. Virgil Slaymaker as Part-time Building Aide at Bucher Elementary at the hourly rate of pay of $16.38, effective November 30, 2026. Virgil is replacing Cheyeanne Rodgers.

Ratify

1. Deborah Dagen as Full-time 2nd Shift Custodian at Neff Elementary at the hourly rate of pay of $16.86, effective November 2, 2026. Deborah is replacing Jaime Doyle who is transitioned to another position.

2. Chrestena Yousef as Part-time Food Service Assistant at the Middle School at the hourly rate of pay of $15.45, effective October 20, 2026. Chrestena is replacing Gonul Kumas.

3. Nancy Laukhuff as Full-time 1st Shift Custodian at the High School at the hourly rate of pay of $20.90, effective October 26, 2026. Nancy is replacing Diana Jackman who transitioned to another position.

4. Courtney Bellmann as Full-time Special Education Assistant - Autistic Support at Reidenbaugh Elementary at the hourly rate of pay of $17.81 with $2.00 differential, effective November 12, 2026. Courtney is filling a new position.

5. Leslie Maeda as Part-time Playground Assistant at Nitrauer Elementary at the hourly rate of pay of $15.45, effective November 16, 2026. Leslie is filling a new position.

D. CHANGE OF STATUS/CORRECTIONS

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

Non-Instructional

1. Allysen Wagner as Long-term Substitute (LTS) Kindergarten Teacher at Schaeffer Elementary **continuing through the end of the 2026-2027 school year.** Allysen is filling in for Anne Miller.

Ratify

1. Stacy Smith, Full-time Administrative Assistant for Food Service for the District, change in **hourly rate of pay to $27.50,** effective October 12, 2026, due to increase in duties.

2. Isabella Rushlow as Part-time Special Education Assistant - Autistic Support at Bucher Elementary at the hourly rate of pay of $17.81 **with $2.00 differential**, effective October 13, 2026.

3. Rilyn Garver **rescinded resignation** as Full-time Attendance Secretary at the Middle School, effective October 15, 2026.

4. Liza Carrasquillo as **Part-time** Special Education Assistant - Autistic Support to **Full-time** Special Education Assistant - Autistic Support at Neff Elementary, no pay rate change, effective October 26, 2026.

5. Paola Garman from Part-time Building Aide **at Schaeffer Elementary** to Part-time Building Aide **at Reidenbaugh Elementary**, no pay rate change, effective November 2, 2026.

E. LEAVE OF ABSENCE

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

Instructional

1. Anne Miller is requesting a leave of absence beginning on January 22, 2026 and continuing through June 4, 2026 (19 weeks).

Ratify

1. Melinda Tshudy is requesting a leave of absence beginning on October 19, 2026 and continuing through November 27, 2026 (6 weeks).

2. Shama Dawood is requesting a leave of absence beginning on November 9, 2026 and continuing through approximately December 17, 2026 (6 weeks).

F. LEAVE WITHOUT PAY

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

G. CONSULTANT STIPENDS

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

H. MENTOR/BUDDY STIPENDS

It is recommended the Board approve the attached Mentor/Buddy list to be paid at the rate of $200.00 for a Buddy and $544.00 for a Mentor for the 2026-2027 school year.

I. WINTER SPORTS CONTRACTS

It is recommended the Board approve the attached list of Winter Sports Contracts for the 2026-2027 school year.

J. SUBSTITUTE STIPENDS

It is recommended the Board approve the Food Service Substitute Site Leader stipend in the amount of $2.50/hour.

K. VOLUNTEER COACHES

It is recommended the Board approve the following Volunteer Coaches:

1. Rick Graham - Bowling

2. Jamar Horst - Wrestling

Manheim Township School District- Leave Without Pay Requests						
Absence Date	**School Name**	**Employee Name**	**Absence Reason**	**Pay (Days)**	**Title**	**Position Type**
10/15/26	Reidenbaugh Elementary School	BISHOP, ELLEN	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - PT
10/21/26	Reidenbaugh Elementary School	BISHOP, ELLEN	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - PT
10/22/26	Reidenbaugh Elementary School	BISHOP, ELLEN	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - PT
10/23/26	Reidenbaugh Elementary School	BISHOP, ELLEN	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - PT
10/13/26	Nitrauer Elementary School	COHEN, CYNTHIA	Unpaid Leave	0.5	PLAYGROUND/LUNCHROOM AIDE	Playground Aide
10/14/26	Nitrauer Elementary School	COHEN, CYNTHIA	Unpaid Leave	0.5	PLAYGROUND/LUNCHROOM AIDE	Playground Aide
10/15/26	Nitrauer Elementary School	COHEN, CYNTHIA	Unpaid Leave	0.5	PLAYGROUND/LUNCHROOM AIDE	Playground Aide
10/16/26	Nitrauer Elementary School	COHEN, CYNTHIA	Unpaid Leave	0.5	PLAYGROUND/LUNCHROOM AIDE	Playground Aide
10/21/26	Nitrauer Elementary School	COHEN, CYNTHIA	Unpaid Leave	0.5	PLAYGROUND/LUNCHROOM AIDE	Playground Aide
10/22/26	Nitrauer Elementary School	COHEN, CYNTHIA	Unpaid Leave	0.5	PLAYGROUND/LUNCHROOM AIDE	Playground Aide
10/23/26	Nitrauer Elementary School	COHEN, CYNTHIA	Unpaid Leave	0.5	PLAYGROUND/LUNCHROOM AIDE	Playground Aide
10/13/26	District Office	DETOMA-FRANK, LORI	Unpaid Leave	1	RECEPTIONIST	Receptionist
10/14/26	District Office	DETOMA-FRANK, LORI	Unpaid Leave	1	RECEPTIONIST	Receptionist
10/28/26	District Office	DETOMA-FRANK, LORI	Unpaid Leave	1	RECEPTIONIST	Receptionist
10/29/26	District Office	DETOMA-FRANK, LORI	Unpaid Leave	1	RECEPTIONIST	Receptionist
10/30/26	District Office	DETOMA-FRANK, LORI	Unpaid Leave	1	RECEPTIONIST	Receptionist
11/6/26	Manheim Township High School	GAISSERT, JILL	Unpaid Leave	0.5	ATHLETIC ADMINISTRATIVE ASSISTANT	Secretary - 12 MO - Athletics
10/5/2026	Nitrauer Elementary School	JONES, JENNIFER	Unpaid Leave	1	BUILDING AIDE	Building Aide
10/6/2026	Nitrauer Elementary School	JONES, JENNIFER	Unpaid Leave	1	BUILDING AIDE	Building Aide
10/19/26	Nitrauer Elementary School	JONES, JENNIFER	Unpaid Leave	1	BUILDING AIDE	Building Aide
10/20/26	Nitrauer Elementary School	JONES, JENNIFER	Unpaid Leave	1	BUILDING AIDE	Building Aide
10/15/26	Manheim Township High School	KEATING, RUTH	Unpaid Leave	1	FOOD SERVICE ASSISTANT	Food Service - 10 MO - PT
10/16/26	Manheim Township High School	KEATING, RUTH	Unpaid Leave	1	FOOD SERVICE ASSISTANT	Food Service - 10 MO - PT
11/6/26	Schaeffer Elementary School	MAURER, KATHRYN	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT - AUTISTIC SUI	Special Education Assistant - PT
10/20/26	Manheim Township Middle School	MYLIN, AMY	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - PT
10/21/26	Neff Elementary School	NGUYEN, CUONG	Unpaid Leave	1	CUSTODIAN	Custodian
10/22/26	Neff Elementary School	NGUYEN, CUONG	Unpaid Leave	1	CUSTODIAN	Custodian
10/23/26	Neff Elementary School	NGUYEN, CUONG	Unpaid Leave	1	CUSTODIAN	Custodian
10/15/26	Schaeffer Elementary School	NICE, KAREN	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - PT
10/16/26	Schaeffer Elementary School	NICE, KAREN	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - PT
10/19/26	Reidenbaugh Elementary School	OMUNDSEN, REBEKAH	Unpaid Leave	1	FOOD SERVICE ASSISTANT	Food Service - 10 MO - PT
11/2/26	Reidenbaugh Elementary School	OMUNDSEN, REBEKAH	Unpaid Leave	1	FOOD SERVICE ASSISTANT	Food Service - 10 MO - PT
10/15/26	Neff Elementary School	PETERS, ABIGAIL	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - FT
10/16/26	Manheim Township High School	RICHARDS, MISTY	Unpaid Leave	1	LIBRARY AIDE	Library Aide
10/16/26	Bucher Elementary School	RODGERS, CHEYEANNE	Unpaid Leave	1	BUILDING AIDE	Building Aide
10/30/26	Neff Elementary School	SENA, PATRICIA	Unpaid Leave	0.5	PLAYGROUND/LUNCHROOM AIDE	Playground Aide
10/16/26	Neff Elementary School	SIEGRIST, DEBORAH	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - PT
10/13/26	Brecht Elementary School	SMITH, EMMA	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - PT
10/14/26	Brecht Elementary School	SMITH, EMMA	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - PT
10/15/26	Brecht Elementary School	SMITH, EMMA	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - PT
10/16/2026	Brecht Elementary School	SMITH, EMMA	Unpaid Leave	1	SPECIAL EDUCATION ASSISTANT	Special Education Assistant - PT
10/20/26	Brecht Elementary School	WAHIDULLAH, SINA	Unpaid Leave	1	BUILDING AIDE	Building Aide
10/21/26	Brecht Elementary School	WAHIDULLAH, SINA	Unpaid Leave	1	BUILDING AIDE	Building Aide

Manheim Township School District – Consultants

2026-2027			
Subject/Position	**Grades**	**Name**	**26-27 Stipend**
Special Education	K-6	Whisler, Natalie	$5,516
Special Education	7-12	Wood, Angela	$5,516
Special Education – AS/ES	K-12	Weber, Erin (prorated)	$3,977
Special Education-Behavioral	K-12	Gienow, Kori	$5,516
ELD	K-12	Kaufmann, Jennifer	$3,513
Dean of Students	HS	Johns, Matthew	$5,618
Dean of Students	5-6	Snyder, Zachary	$5,618
Dean of Students	7-8	Himelright, Donald	$5,000
Dean of Students	K-4	Yingst, Jill	$3,000
Dean of Students	K-4	Rychener, Kristen	$3,000
Instructional & Behavioral Intervention Specialist	K-4	Mullen, Michael	$5,618
		TOTAL	**$51,890**

Manheim Township School District
Buddy/Mentor List
2026-2027 School Year
Beck, Sara
Bisking, Rebecca
Deibler, Jen
Devonshire, Nicole
Friend, Kristina
Good, Olivia
Hauer, Cortney
Heberling, Tanya
Hunley, Kristin
Landis, Brad
Maryott, Rebecca
McNally, Samantha
Oleksa, Ashley
Phillips, Jacqueline
Ravert, Christina
Reightneour, Lauren
Riley, Chelsea
Schwandt, Von
Smith, Wes
Spadaro, Fabiano
Summers, Emily
Whisler, Natalie
Wood, Angela
Wood, Emily
Yeager, Kira
Zell, Allison

Submitted November 19, 2026

MANHEIM TOWNSHIP SCHOOL DISTRICT - Winter Sports Contracts

SPORT	STAFF	2026-2027
Basketball-Boys Var Head	Johns, Matthew	$ 9,099
Basketball-Boys Var Asst	Scolnick, Todd	$ 6,462
Basketball-Boys Var Asst/JV Head	O'Gorman, Travis	$ 5,337
Basketball-Boys Fr Head	Sheetz, Zachary	$ 6,303
Basketball-Boys 8th Grade Head	Holmes, Earl Patrick	$ 4,007
Basketball-Boys 7th Grade Head	Fisher, Charles	$ 1,873
Basketball-Girls Var Head	Pinkard, Devonne	$ 9,099
Basketball-Girls Var Asst	Conway, Grant	$ 6,462
Basketball-Girls Var Asst/JV Head	Jones, Anthony	$ 5,337
Basketball-Girls Fr Head	Rondinelli, Joseph	$ 6,303
Basketball-Girls 8th Grade Head	Smith, An'Dionne	$ 4,007
Basketball-Girls 7th Grade Head	Seibert, Megan	$ 1,873
Bowling	Graham, Ryan	$ 2,681
Rifle	Noecker, Allison	$ 5,771
Swimming (Boys/Girls)	Molchany, Michael	$ 8,253
Swimming (Boys/Girls) Assist	Nicholas, Jenine	$ 3,121
Swimming (Boys/Girls) Assist	Fedorshak, Alyssa	$ 3,121
Track-Winter Head	Shugarts, Robin	$ 4,796
Track-Winter Assistant	Houck, Christopher	$ 1,059
Track-Winter Assistant	Strauss, Bliss	$ 1,059
Track-Winter Assistant	German, Courtney	$ 1,059
Wrestling-Boys Varsity Head	Moldoff, Aaron	$ 9,352
Wrestling- Boys Varsity Asst	Meglic, Gregory	$ 5,403
Wrestling- Boys Varsity Asst	Pellitta, Michael	$ 5,403
Wrestling- Boys Jr Hi Head	Lyons, Jason	$ 5,928
Wrestling-Boys Jr Hi Asst	Moyer, Connor	$ 3,933
Wrestling-Girls Varsity Head	Bogutskie, Gabriel	$ 9,352
Wrestling- Girls Varsity Asst	Feeney, Jarrett	$ 5,403
Wrestling- Girls Varsity Asst	Bogutskie, Alexis	$ 5,403
Wrestling- Girls Jr Hi Head	Fought, Joseph	$ 5,928
Cheerleading-Winter JH	Kindig, Kaela	$ 2,266
Unified Bocce	Krebs, Beth	$ 1,103
Strength and Conditioning	*TBD*	$ 2,448
Game Manager	Sneeringer, Christopher	$ 2,942
Fitness Coordinator	*TBD*	$ 1,176
Fitness Coordinator	*TBD*	$ 1,176
	TOTAL	**$ 164,298**

Submitted November 19, 2026

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		11/12/2026		11/19/2026

Subject: First Reading for Policy No. 221 - Dress and Grooming

Contact Person: Dr. Martin J. Hudacs, Acting Superintendent

Policy / Code: Policy 221 - Dress and Grooming

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. 221 - Dress and Grooming

Recommendation: First Reading for Policy No. 221 - Dress and Grooming

MTSD

POLICY PORTAL™ PSBA

BOARD POLICY

221 Dress and Grooming

POLICY NUMBER	REVISED	LAST REVIEWED	VERSION
221	2/20/2023	2/16/2023	v2.4
DOCUMENT STATUS	**WORKFLOW**	**PRINTED**	
UNDER REVIEW	First Reading	11/6/2026	

Purpose

The Board recognizes that each student's mode of dress and grooming is a manifestation of personal style and individual preference.

Authority

The Board has the authority to impose limitations on students' dress in school. The Board will not interfere with the right of students and their parents/guardians to make decisions regarding their appearance, except when their choices disrupt the educational program of the schools or constitute a health or safety hazard.[1][2]

The Board directs compliance with Board policy and law prohibiting discrimination, including but not limited to protections addressing:[3][4]

1. **Protective hairstyles, including but not limited to hairstyles such as locs, braids, twists, coils, Bantu knots, afros and extensions.**
2. **Religious creed including head covering and hairstyles historically associated with religious creeds.**

Students may be required to wear certain types of clothing while participating in physical education classes, technical education, extracurricular activities or other situations where special attire may be required to ensure the health or safety of the student.[2]

The Board directs district staff to support students experiencing educational instability by waiving penalties related to a delay in compliance with Board policy or school rules related to dress and grooming. [5]

Delegation of Responsibility

The building principal or designee shall be responsible to monitor student dress and grooming, and to enforce Board policy and school rules governing student dress and grooming.

The Superintendent or designee shall ensure that all school rules implementing this policy impose only the minimum necessary restrictions on the exercise of the student's taste and individuality.[2]

Staff members shall be instructed to demonstrate, by example, positive attitudes and compliance with Board policy and school rules related to dress and grooming. [6]

PSBA Revision 3/26 © 2026 PSBA

Legal Footnotes

[1] 24 P.S. 1317.3
LEGAL REFERENCE

[2] 22 PA Code 12.11
LEGAL REFERENCE

[3] 43 P.S. 951 et seq
LEGAL REFERENCE

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

[6] Pol. 325 — Dress And Grooming
POLICY REFERENCE

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		11/12/2026		11/19/2026

Subject:	First Reading for Policy No. 246 - School Wellness
Contact Person:	Dr. Martin J. Hudacs, Acting Superintendent
Policy / Code:	Policy 246 - School Wellness
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. 246 - School Wellness
Recommendation:	First Reading for Policy No. 246 - School Wellness

MTSD

POLICY PORTAL™ PSBA

BOARD POLICY

246 School Wellness

POLICY NUMBER	ADOPTED	REVISED	VERSION
246	6/15/2026	8/21/2025	v2.21
DOCUMENT STATUS	**WORKFLOW**	**PRINTED**	
UNDER REVIEW	First Reading	11/19/2026	

PURPOSE

The Manheim Township School District recognizes that student wellness and proper nutrition are related to students' physical well-being, growth, development and readiness to learn. The Board is committed to providing a school environment that promotes student wellness, proper nutrition, nutrition education and promotion, and regular physical activity as part of the total learning experience. In a healthy school environment, students will learn about and participate in positive dietary and lifestyle practices that can improve student achievement.

AUTHORITY

The Board adopts this policy based on the recommendations of the Wellness Committee and in accordance with federal and state laws and regulations.[2][3]

To ensure the health and well-being of all students, the Board establishes that the district shall provide to students:

1. A comprehensive nutrition program consistent with federal and state requirements.
2. Access at reasonable cost to foods and beverages that meet established nutrition guidelines.
3. Physical education courses and opportunities for developmentally appropriate physical activity during the school day.
4. Curriculum and programs for grades K-12 that are designed to educate students about proper nutrition and lifelong physical activity, in accordance with State Board of Education curriculum regulations and academic standards.

DELEGATION OF RESPONSIBILITY

The Superintendent or designee shall be responsible for the implementation and oversight of this policy to ensure each of the district's schools, programs and curriculum is compliant with this policy, related policies and established guidelines or administrative regulations.[2][3]

Each building principal or designee shall annually report to the Superintendent or designee regarding compliance in his/her school.[3]

Staff members responsible for programs related to school wellness shall report to the Superintendent or designee regarding the status of such programs.

The Superintendent or designee shall annually report to the Board on the district's compliance with law and policies related to school wellness. The report may include:

1. Assessment of school environment regarding school wellness issues.
2. Evaluation of food services program.
3. Review of all foods and beverages sold in schools for compliance with established nutrition guidelines.
4. Listing of activities and programs conducted to promote nutrition and physical activity.
5. Recommendations for policy and/or program revisions.
6. Suggestions for improvement in specific areas.
7. Feedback received from district staff, students, parents/guardians, community members and the Wellness Committee.

The Superintendent or designee and the established Wellness Committee shall conduct an assessment at least once every three (3) years on the contents and implementation of this policy as part of a continuous improvement process to strengthen the policy and ensure implementation. This triennial assessment shall be made available to the public in an accessible and easily understood manner and include:[2][3]

1. The extent to which each district school is in compliance with law and policies related to school wellness.
2. The extent to which this policy compares to model wellness policies.
3. A description of the progress made by the district in attaining the goals of this policy.

At least once every three (3) years, the district shall update or modify this policy as needed, based on the results of the most recent triennial assessment and/or as district and community needs and priorities change; wellness goals are met; new health science, information and technologies emerge; and new federal or state guidance or standards are issued.[3]

The district shall annually inform and update the public, including parents/guardians, students, and others in the community, about the contents, updates and implementation of this policy via the district website, student handbooks, newsletters, posted notices and/or other efficient communication methods. This annual notification shall include information on how to access the School Wellness policy; information about the most recent triennial assessment; information on how to participate in the development, implementation and periodic review and update of the School Wellness policy; and a means of contacting Wellness Committee leadership.[2][3]

GUIDELINES

Recordkeeping

The district shall retain records documenting compliance with the requirements of the School Wellness policy, which shall include:[3][4]

1. The written School Wellness policy.
2. Documentation demonstrating that the district has informed the public, on an annual basis, about the contents of the School Wellness policy and any updates to the policy.
3. Documentation of efforts to review and update the School Wellness policy, including who is involved in the review and methods used by the district to inform the public of their ability to participate in the review.
4. Documentation demonstrating the most recent assessment on the implementation of the School Wellness policy and notification of the assessment results to the public.

Wellness Committee

The district shall establish a Wellness Committee comprised of, but not necessarily limited to, at least one (1) of each of the following: School Board member, district administrator, district food service representative, student, parent/guardian, school health professional, physical education teacher and member of the public. It shall be the goal that committee membership will include representatives from each school building and reflect the diversity of the community.[2]

The Wellness Committee shall serve as an advisory committee regarding student health issues and shall be responsible for developing, implementing and periodically reviewing and updating a School Wellness policy that complies with law to recommend to the Board for adoption.

The Wellness Committee shall review and consider evidence-based strategies and techniques in establishing goals for nutrition education and promotion, physical activity and other school based activities that promote student wellness as part of the policy development and revision process.[3]

Nutrition Education

Nutrition education will be provided within the sequential, comprehensive health education program in accordance with curriculum regulations and the academic standards for Health, Safety and Physical Education, and Family and Consumer Sciences.[6][7][8]

Nutrition education in the district shall teach, model, encourage and support healthy eating by students. Promoting student health and nutrition enhances readiness for learning and increases student achievement.

Nutrition education shall provide all students with the knowledge and skills needed to lead healthy lives.

Nutrition education lessons and activities shall be age-appropriate.

Nutrition curriculum shall teach behavior-focused skills, which may include menu planning, reading nutrition labels and media awareness.

Lifelong lifestyle balance shall be reinforced by linking nutrition education and physical activity.

The staff responsible for providing nutrition education shall be properly trained and prepared and shall participate in appropriate professional development. The district shall develop standards for such training and professional development.[9]

Nutrition education shall extend beyond the school environment by engaging and involving families and the community.

Nutrition Promotion

Nutrition promotion and education positively influence lifelong eating behaviors by using evidence-based techniques and nutrition messages, and by creating food environments that encourage healthy nutrition choices and encourage participation in school meal programs.

District schools shall promote nutrition through the implementation of Farm to School activities, where possible. Activities may include, but not be limited to, the initiation/maintenance of school gardens, taste-testing of local products in the cafeteria and classroom, classroom education about local agriculture and nutrition, field trips to local farms and incorporation of local foods into school meal programs.

District staff shall cooperate with agencies and community organizations to provide opportunities for appropriate student projects related to nutrition.

District food service personnel shall review and implement research-based, behavioral economics techniques in the cafeteria to encourage consumption of more whole grains, fruits, vegetables and legumes, and to decrease plate waste.

District schools shall offer resources about health and nutrition to encourage parents/guardians to provide healthy meals for their children.

Physical Activity

District schools shall strive to provide opportunities for developmentally appropriate physical activity during the school day for all students.

A physical and social environment that encourages safe and enjoyable activity for all students shall be maintained.

District schools shall partner with parents/guardians and community members and organizations, such as YMCAs, Boys & Girls Clubs, local and state parks, hospitals, etc., to institute programs that support lifelong physical activity.

Physical activity shall not be used or withheld as a form of punishment.

Students and their families shall be encouraged to utilize district-owned physical activity facilities, such as playgrounds and fields, outside school hours in accordance with established district rules.

Physical Education

A sequential physical education program consistent with curriculum regulations and Health, Safety and Physical Education academic standards shall be developed and implemented. All district students must participate in physical education.[7][8][10]

Instruction involving the collection of a student's height and weight measurements must be conducted in a manner that protects student confidentiality. The calculation of body mass index (BMI) is prohibited during any academic instruction for personal health, nutrition, and physical fitness.[10]

1. Quality physical education instruction that promotes lifelong physical activity and provides instruction in the skills and knowledge necessary for lifelong participation shall be provided.

2. Physical education classes shall be the means through which all students learn, practice and are assessed on developmentally appropriate skills and knowledge necessary for lifelong, health-enhancing physical activity.

3. A comprehensive physical education course of study that focuses on providing students the skills, knowledge and confidence to participate in lifelong, health-enhancing physical activity shall be implemented.

4. A varied and comprehensive curriculum that promotes both team and individual activities and leads to students becoming and remaining physically active for a lifetime shall be provided in the physical education program.

5. Adequate amounts of planned instruction shall be provided in order for students to achieve the proficient level for the Health, Safety and Physical Education academic standards.

6. A local assessment system shall be implemented to track student progress on the Health, Safety and Physical Education academic standards.

7. Students shall be moderately to vigorously active as much time as possible during a physical education class. Documented medical conditions and disabilities shall be accommodated during class.

8. Safe and adequate equipment, facilities and resources shall be provided for physical education courses.

9. Physical education shall be taught by certified health and physical education teachers.

10. Appropriate professional development shall be provided for physical education staff.

Social Media

A social media literacy program consistent with curriculum regulations and academic standards shall be developed and implemented to address the following:[7][8][23]

1. **Mental, psychological and physical effects of social media and mobile device use.**
2. **Potential impacts of social media and mobile device use on academic growth and learning.**
3. **Safe use of social media, including how to recognize suspicious online behavior including, but not limited to:**
   a. **Cyberbullying.**
   b. **Predatory behavior.**
   c. **Potential human trafficking.**
4. **Personal security and privacy on mobile devices.**

Other School Based Activities

1. Safe drinking water shall be available and accessible to students, without restriction and at no cost to the student, at all meal periods and throughout the school day.[11][12][13][24]

2. Nutrition professionals who meet hiring criteria established by the district and in compliance with federal regulations shall administer the school meals program. Professional development and continuing education shall be provided for district nutrition staff, as required by federal regulations.[9][15][16][17]

3. District schools shall provide adequate space, as defined by the district, for eating and serving school meals.

4. Students shall be provided a clean and safe meal environment.

5. Students shall be provided adequate time to eat: ten (10) minutes sit down time for breakfast; twenty (20) minutes sit down time for lunch.

6. District schools shall implement alternative service models to increase school breakfast participation where possible, such as breakfast served in the classroom, "grab & go breakfast" and breakfast after first period to reinforce the positive educational, behavioral and health impacts of a healthy breakfast.

7. Meal periods shall be scheduled at appropriate hours, as required by federal regulations and as defined by the district.[11]

8. Students shall have access to hand washing or sanitizing before meals and snacks.

9. Access to the food service operation shall be limited to authorized staff.

10. Nutrition content of school meals shall be available to students and parents/guardians.

11. To the extent possible, the district shall utilize available funding and outside programs to enhance student wellness.

12. Administrators, teachers, food service personnel, students, parents/guardians and community members shall be encouraged to serve as positive role models through district programs, communications and outreach efforts.

13. The district shall support the efforts of parents/guardians to provide a healthy diet and daily physical activity for children by communicating relevant information through various methods.

14. The district shall maintain a healthy school environment to optimize conditions for learning and minimize potential health risks to students, in accordance with the district's school environmental health program and applicable laws and regulations.

Nutrition Guidelines for All Foods/Beverages at School

All foods and beverages available in district schools during the school day shall be offered to students with consideration for promoting student health and reducing obesity.

Foods and beverages provided through the National School Lunch or School Breakfast Programs shall comply with established federal nutrition standards.[11][12][15][16]

Foods and beverages offered or sold at school-sponsored events outside the school day, such as athletic events and dances, shall offer healthy alternatives in addition to more traditional fare.

Competitive Foods -

Competitive foods available for sale shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School). These standards shall apply in all locations and through all services where foods and beverages are sold to students, which may include, but are not limited to: a la carte options in cafeterias, vending machines, school stores, snack carts and fundraisers.[3][18][19]

For purposes of this policy, **school campus** means any area of property under the jurisdiction of the school that students may access during the school day.[3][18]

For purposes of this policy, **school day** means the period from midnight before school begins until thirty (30) minutes after the end of the official school day.[3][18]

The district may impose additional restrictions on competitive foods, provided that the restrictions are not inconsistent with federal requirements.[18]

Fundraiser Exemptions -

Fundraising activities held during the school day involving the sale of competitive foods shall be limited to foods that meet the Smart Snacks in School nutrition standards, unless an exemption is approved in accordance with applicable Board policy and administrative regulations.[20]

The district may allow a limited number of exempt fundraisers as permitted by the Pennsylvania Department of Education each school year: up to five (5) exempt fundraisers in elementary and middle school buildings, and up to ten (10) exempt fundraisers in high school buildings. **Exempt fundraisers** are fundraisers in which competitive foods are available for sale to students that do not meet the Smart Snacks in School nutrition standards.[18]

The district shall establish administrative regulations to implement fundraising activities in district schools, including procedures for requesting a fundraiser exemption.

Non-Sold Competitive Foods -

Non-sold competitive foods available to students, which may include but are not limited to foods and beverages offered as rewards and incentives, at classroom parties and celebrations, or as shared classroom snacks, shall meet or exceed the standards established by the district.

If the offered competitive foods do not meet or exceed the Smart Snacks in School nutrition standards, the following standards shall apply:

1. Rewards and Incentives:
    a. Foods and beverages shall not be used as a reward or incentive in district schools.
2. Classroom Parties and Celebrations:
    a. Classroom parties/celebrations with food/beverages shall be limited to no more than one (1) per month in each classroom.
    b. Classroom parties shall offer a minimal amount of foods (maximum 2-3 items) containing added sugar as the primary ingredient (e.g., cupcakes, cookies) and will provide the following:
        i. Fresh fruits/vegetables; and
        ii. Water, 100 percent juice, 100 percent juice diluted with water, low-fat milk or nonfat milk.
    c. When possible, foods/beverages for parties and celebrations shall be provided by the food service department to help prevent food safety and allergy concerns.
    d. All food items provided to students must be commercially processed and packaged. Homemade or home-baked items are not permitted. Each item must have a legible nutrition label attached, as required by applicable food and labeling regulations.
3. Shared Classroom Snacks:
    a. Shared classroom snacks must meet the criteria established/outlined in Item No. 2 above.

The district shall provide a list of suggested nonfood ideas and healthy food and beverage alternatives to parents/guardians and staff, which may be posted via the district website, student handbooks, newsletters, posted notices and/or other efficient communication methods.

Marketing/Contracting -

Any foods and beverages marketed or promoted to students on the school campus during the school day shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School) and comply with established Board policy and administrative regulations.[3] [18]

Exclusive competitive food and/or beverage contracts shall be approved by the Board, in accordance with provisions of law. Existing contracts shall be reviewed and modified to the extent feasible to ensure compliance with established federal nutrition standards, including applicable marketing restrictions.[21]

Management of Food Allergies in District Schools

The district shall establish Board policy and administrative regulations to address food allergy management in district schools in order to:[22]

1. Reduce and/or eliminate the likelihood of severe or potentially life-threatening allergic reactions.
2. Ensure a rapid and effective response in case of a severe or potentially life-threatening allergic reaction.
3. Protect the rights of students by providing them, through necessary accommodations when required, the opportunity to participate fully in all school programs and activities.

Safe Routes to School

1. The district shall cooperate with local municipalities, public safety agency, police departments and community organizations to develop and maintain safe routes to school.

2. District administrators shall seek and utilize available federal and state funding for safe routes to school, when appropriate.

PSBA Revision 8/26 © 2026 PSBA

Legal Footnotes

[2] 42 U.S.C. 1758b (Legal) No link

[3] 7 CFR 210.31 (Legal) No link

[4] 7 CFR 210.15 (Legal) No link

[6] 24 P.S. 1513 (Legal) No link

[7] Pol. 102 — Academic Standards (Policy) policymain.org

[8] Pol. 105 — Curriculum Development (Policy) policymain.org

[9] Pol. 808 — Food Services (Policy) policymain.org

[10] 24 P.S. 1512.1 (Legal) No link

[11] 7 CFR 210.10 (Legal) No link

[12] 7 CFR 220.8 (Legal) No link

[13] 24 P.S. 701 (Legal) No link

[15] 42 U.S.C. 1751 (Legal) No link

[16] 42 U.S.C. 1773 (Legal) No link

[17] 7 CFR 210.30 (Legal) No link

[18] 7 CFR 210.11 (Legal) No link

[19] 7 CFR 220.12 (Legal) No link

[20] Pol. 229 — Student Activity Fundraising (Policy) policymain.org

[21] 24 P.S. 504.1 (Legal) No link

[22] Pol. 209.1 — Food Allergy Management (Policy) policymain.org

[23] 24 P.S. 1556 (Legal) No link

[24] 24 P.S. 742.1 (Legal) No link

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		11/12/2026		11/19/2026

Subject: First Reading for Policy No. 249 - Bullying / Cyber Bullying

Contact Person: Dr. Martin J. Hudacs, Acting Superintendent

Policy / Code: Policy 249 - Bullying / Cyber Bullying

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. 249 - Bullying / Cyber Bullying

Recommendation: First Reading for Policy No. 249 - Bullying / Cyber Bullying

MTSD

POLICY PORTAL™ PSBA

BOARD POLICY

249 Bullying/Cyberbullying

POLICY NUMBER	ADOPTED	REVISED	VERSION
249	12/7/2008	9/19/2024	v2.18
DOCUMENT STATUS	**WORKFLOW**	**PRINTED**	
UNDER REVIEW	First Reading	11/16/2026	

PURPOSE

The district is committed to the maintenance of a safe, positive learning environment for all students that is free from bullying and cyberbullying. Bullying and cyberbullying are inconsistent with the rights of students and the educational and programmatic goals of the district and are prohibited. Bullying is prohibited at, or in the course of, district-sponsored programs or activities, including transportation to or from school or school-sponsored activities. Cyberbullying is prohibited regardless of where the conduct originates or occurs, including conduct occurring away from school grounds, outside school hours, or through personally owned devices or accounts, provided that the conduct has the effect of substantially interfering with a student's education, creating a threatening environment, or substantially disrupting the orderly operation of the school. Conduct occurring away from school grounds that does not have one of those effects is not cyberbullying under this policy, although it may be addressed under other Board policies or referred to parents/legal guardians or law enforcement as appropriate.

The district will promptly and equitably respond to, investigate, and resolve all reports of alleged bullying and cyberbullying, whether conveyed verbally or in writing, including off campus cyberbullying when it has the effect of substantially interfering with a student's education, creating a threatening environment, or substantially disrupting the orderly operation of the school.

In addition to initiating the procedures described in this Policy, a designated employee or building principal shall ensure that reported conduct which meets the definition of other laws, regulations, or Board policies is also appropriately addressed in accordance with those applicable laws, regulations, or Board policies, including but not limited to, incidents under the Safe Schools Act[1], reports of educator misconduct, threats, or reports of suspected child abuse.

Violations of this policy, including acts of retaliation as described in this policy, or knowingly providing false information, may result in disciplinary consequences under applicable Board policy and procedures.

AUTHORITY

Under Pennsylvania Law, school entities must adopt a policy relating to the prohibition of bullying and cyberbullying.[2] All incidents of alleged bullying or cyberbullying must be promptly investigated, and the policy must contain an investigation procedure.[3]

DELEGATION OF RESPONSIBILITY

The Superintendent shall designate at least one School Official per building to process reports of bullying or cyberbullying.[4] These individuals shall keep adequate records of the receipt of reports and their disposition.

DEFINITIONS

Artificial Intelligence ("AI") generated or modified media shall mean text, code, images, audio or video data that has been created or modified from its original source data through the use of AI technology, programs or platforms.[5]

Bullying means an intentional electronic, written, verbal or physical act, or a series of acts:[6]

(1) directed at another student or students;

(2) which occurs in a school setting;

(3) that is severe, persistent or pervasive; and

(4) that has the effect of doing any of the following:

(i) substantially interfering with a student's education;

(ii) creating a threatening environment; or

(iii) substantially disrupting the orderly operation of the school.

Cyberbullying means conduct that meets the criteria in paragraphs (1), (3), and (4) of the definition of "bullying" when an individual uses electronic technology or communication, including data, computer software or online platforms regardless of their origin, or uses a device, system, network, internet service, email, social media or other digital means, including AI generated or modified media to effectuate the conduct.[7] Because paragraph (2) of the definition of bullying is not incorporated into this definition, conduct need not occur in a school setting in order to constitute cyberbullying. The required connection to the school is supplied instead by paragraph (4): the conduct must have the effect of substantially interfering with a student's education, creating a threatening environment, or substantially disrupting the orderly operation of the school. Accordingly, conduct originating or occurring away from school grounds, outside school hours, or through personally owned devices or accounts may constitute cyberbullying, but only where that effect is present. The district will evaluate the effect of the conduct within the school environment rather than the location of the conduct.

A **Report** is a verbal or written conveyance of information to a School Official tending to suggest a violation of this policy.

Retaliation shall mean actions including, but not limited to, intimidation, threats, coercion, or discrimination against a victim or other person because they report bullying or cyberbullying or participate in an investigation or other process addressing bullying or cyberbullying.

School Official means an appropriate school staff person designated by the Superintendent to process reports made under this policy.[8]

School Setting means in the school, on school grounds, in school vehicles, at a designated bus stop or at any activity sponsored, supervised, or sanctioned by the school.[9]

Student with a disability means a student who is an individual with a disability as defined in the Rehabilitation Act of 1973[10], as amended, or a child with a disability as defined in the Individuals with Disabilities Education Act[11].

GUIDELINES

Reporting

The Board encourages students who believe they or others have been subject to bullying or cyberbullying to promptly report such incidents to any District employee or school staff person, even if some elements of the related incident took place or originated away from school grounds, school activities or school conveyances.

Students and parents/legal guardians may make verbal or written reports of bullying or cyberbullying. A School Official shall provide the reporting party with the Discrimination/Harassment/Bullying/Cyberbullying Report Form ("Report Form"). The School Official shall handle the report objectively, neutrally, and professionally, setting aside any personal bias that might favor or disfavor the reporting student or any student accused of violating this policy.

When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community, or others, District staff shall report the student to the threat assessment team in accordance with applicable law and Board policy and administrative regulations.[12][13][14]
A referral to the threat assessment team does not relieve the School Official of the obligation to process and investigate the report under this policy.

Investigation and Determination

A School Official who receives a Report Form shall perform intake to determine which policy or policies are implicated.

A report that can be interpreted at the outset to allege conduct prohibited by Policy 103 or 104 shall be handled as a joint, concurrent investigation coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If potential issues of discrimination or harassment based on a protected class are identified at any point during an investigation under this policy, the Compliance Officer and Title IX Coordinator shall be promptly notified, and the investigation shall proceed jointly and concurrently to address both the alleged discrimination or harassment and the alleged bullying or cyberbullying.[15]

Upon determining that the Report Form should be processed under this policy, the School Official must contact the parents/legal guardians of all parties named in the Report Form without undue delay. Regardless of whether or not the parents/legal guardians have knowledge of the conduct in the Report Form, the School Official must initiate a comprehensive investigation into the conduct that could violate this policy. If the reporting party declines to complete the Report Form, the School Official who receives a verbal report of conduct that may constitute bullying or cyberbullying shall promptly reduce the report to writing on the Report Form and proceed with intake under this policy. An investigation shall not be delayed or withheld because the reporting party declines to complete the Report Form.

The Superintendent or designee shall create administrative regulations to this policy that contain detailed investigation procedures. Investigation procedures may be amended without Board approval.

Any designated School Official for the building in which the reported conduct arose shall ensure an investigation is completed to determine whether the reported conduct violates this policy. The School Official may designate themselves or another District administrator as the investigator, unless a conflict of interest exists that would prevent an impartial investigation.

Under most circumstances, a final written determination about a policy violation will be made within sixty (60) calendar days of the initiation of an investigation. The timeframe may be extended for good cause. Good cause may include but is not limited to: (1) the absence of a party or witness; (2) concurrent law enforcement activity; (3) the need for language assistance or accommodations for disabilities; (4) appointment of a third-party, such as a law firm, to conduct any step of the procedure; or (5) breaks in the school calendar.

The results of the investigation must be documented in a final written determination. The administrative regulations must contain guidelines for the contents of the final written determination.

Upon completion of the final written determination, the parents/legal guardians of any student involved in the incident must be informed of the disposition of the Report Form (i.e., whether the conduct constituted a policy violation).[16] Unless permitted by law, parents/legal guardians shall not be apprised of another student's consequences or discipline when the investigation culminates in consequences or discipline.

Appeals shall not be provided.

Title IX Sexual Harassment and Other Discrimination

Every report of alleged bullying that can be interpreted at the outset to fall within the provision of policies addressing potential violations of law against discrimination shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer/Title IX Coordinator. If, in the course of a bullying investigation, potential issues of discrimination are identified, the Title IX Coordinator/Compliance Officer shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination as well as the incidents of alleged bullying.

Discipline

For conduct covered by this policy other than sexual harassment, discipline may be applied prior to the completion of the entire investigation process. In the event of a finding that bullying or cyberbullying did not occur, the discipline record shall be expunged. Discipline for a violation of this Policy shall be in accordance with other Board policies and the Student Code of Conduct up to and including expulsion.[17]

Student with a Disability

Students with disabilities are entitled to certain disciplinary protections as further described in other Board policies and under the law, including the right to a Manifestation Determination Review under certain circumstances.[18] Special education administrators must be consulted when a written report involves a student with disabilities.

Confidentiality

Confidentiality of all parties, witnesses, the allegations, the filing of a complaint and the investigation shall be handled in accordance with applicable law, regulations, this Policy, and the District's legal and investigative obligations. This policy shall be applied consistent with the Family Educational Rights and Privacy Act ("FERPA") and its implementing regulations, however the District's obligation to comply with Title IX and its implementing regulations is not obviated or alleviated by FERPA.[19] In the event of a direct conflict between a specific Title IX regulatory requirement and FERPA, the Title IX requirement controls; FERPA otherwise continues to govern the disclosure of student education records throughout the investigation.[20]

Any notification to parents/legal guardians required by this policy shall be limited to information the District is permitted to disclose. A parent/legal guardian shall not be apprised of another student's education records, including any consequences or discipline imposed, except as permitted by law.

Retaliation Prohibited

Retaliation, as defined in this Policy, is prohibited. Anyone who feels as though they have been retaliated against in violation of this Policy should report the retaliation to a School Official. In the event that the person accused of retaliation is the School Official, the report should be made to the Superintendent.

Publication and Education

This policy shall be posted on the District's website, made available in every classroom, and posted at a prominent location in each school building.[21] This policy shall be reviewed at least every three (3) years.[22] This policy shall be included in the Code of Student Conduct and any Disciplinary Action Schedule, which shall be disseminated annually to students.[23]

Within ninety (90) days of the adoption of this policy, and at least once per school year thereafter, a School Official will cause all students to be educated, using developmentally appropriate strategies, about the District's prohibition on bullying and cyberbullying as well as the procedures for reporting bullying and cyberbullying incidents.[24] Students shall also be educated on the definition of bullying and cyberbullying and the harms of bullying and cyberbullying at least annually.

The district may develop, implement, and evaluate bullying and cyberbullying prevention and intervention programs and activities.[25] Such programs shall provide district staff and students with appropriate training for effectively responding to, intervening in, and reporting incidents of bullying and cyberbullying.

Reporting

At least one School Official per building must be designated to track reports of bullying or cyberbullying.

The District shall annually provide the information required by law, including on acts of bullying or cyberbullying as defined in this Policy, to the Pennsylvania Department of Education on the required form or document.[26]

Consequences for Violations

A student who violates this Policy shall be subject to appropriate disciplinary action consistent with the Code of Student Conduct, which may include:

1. Counseling within the school;
2. Parental conference;
3. Loss of school privileges;
4. Transfer to another school building, classroom, or school bus;
5. Exclusion from school-sponsored activities;
6. Detention;
7. Suspension;
8. Expulsion;
9. Referral to law enforcement officials.

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[1]24 P.S. §§ 13-1301-A to 13-1309-A

[2] 24 P.S. § 13-1303.1-A(a)

[3]24 P.S. § 13-1303.1-A(a)

[4]24 P.S. § 13-1303.1-A(a)

[5]24 P.S. § 13-1303.1-A(e)

[6]24 P.S. § 13-1303.1-A(e)

[7]24 P.S. § 13-1303.1-A(e)

[8]24 P.S. § 13-1303.1-A(a)

[9]24 P.S. § 13-1303.1-A(e)

[10] 29 U.S.C. § 705(9)(A), (20)(A)

[11] 20 U.S.C. § 1401(3)(A)

[12] 24 P.S. § 13-1302-E

[13] **Policy 103 Discrimination / Harassment Affecting Students**

[14] **Policy 236.1 Threat Assessment**

[15] **Policy 103 Discrimination / Harassment Affecting Students; Policy 103.1 Nondiscrimination - Qualified Students with Disabilities**

[16] 24 P.S. § 13-1303.1-A(a)

[17] 24 P.S. § 13-1303.1-A(a); **Policy 233 Suspension and Expulsion**

[18] 20 U.S.C. § 1415(k)(1)(E)

[19] 34 C.F.R. § 106.6(e)

[20] 85 FR 30424

[21] 24 P.S. § 13-1303.1-A(b)

[22] 24 P.S. § 13-1303.1-A(c)

[23] 24 P.S. § 13-1303.1-A(b); 22 Pa. Code § 12.3; **Policy 218 Student Discipline**

[24] 24 P.S. § 13-1303.1-A(b)

[25] 24 P.S. § 13-1303.1-A(a)

[26] 24 P.S. § 13-1319-B(b); 24 P.S. § 13-1303.1-A(d)

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		11/12/2026		11/19/2026

Subject:	Second 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:	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.105.2 - Exemption from Instruction
Recommendation:	Second Reading and Final Approval for Policy No. 105.2 - Exemption from Instruction

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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:		11/12/2026		11/19/2026

Subject:	Second 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:	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. 204.1 - Virtual Attendance and Wellness Checks
Recommendation:	Second Reading and Final Approval for Policy No. 204.1 - Virtual Attendance and Wellness Checks

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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:		11/12/2026		11/19/2026

Subject: Second 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: 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. 227 - Controlled Substances/Paraphernalia

Recommendation: Second Reading and Final Approval for Policy No. 227 - Controlled Substances/ Paraphernalia

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BOARD POLICY

227 Controlled Substances/Paraphernalia

POLICY NUMBER	ADOPTED	VERSION	DOCUMENT STATUS
227	2/20/2003	v2.3	UNDER REVIEW
WORKFLOW	**PRINTED**		
Second Reading	11/5/2026		

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.

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.

PSBA Revision 5/24 © 2024 PSBA

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:		11/12/2026		11/19/2026

Subject: Second 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: 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. 610 - Purchases Subject to Bid/Quotation

Recommendation: Second Reading and Final Approval for Policy No. 610 - Purchases Subject to Bid/Quotation

MTSD

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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.

Act 4 of 1974 – Withdrawal of Bids – 73 P.S. Sec. 1602

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:		11/12/2026		11/19/2026
Subject:	Second Reading for Policy No. 810 - Transportation			
Contact Person:	Dr. Martin J. Hudacs, Acting Superintendent			
Policy / Code:	Policy No. 810 - Transportation			
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. 810 - Transportation			
Recommendation:	Second Reading for Policy No. 810 - Transportation			

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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]

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

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		11/12/2026	11/19/2026	

Subject: Talking Points Contract

Contact Person: Toni Martindell, Director of Curriculum & Instruction

Summary: TalkingPoints is a family communication platform that enables district staff to connect with families through text messaging without requiring an app or login. Its two-way translation capabilities support communication in more than 150 languages, allowing families to communicate in their preferred language. Built-in speech-to-text and text-to-speech features further promote accessibility and inclusion.

Effective October 19, 2026, TalkingPoints transitioned from a free service to a paid subscription model, with Mrs. Martindell negotiating a reduced rate of $1 per student, lowering the cost from the initial quote of $13,500 ($2.25 per student) to $6,000 for approximately 6,000 students for the remainder of the 2026–2027 school year.

Attachment: Presentation Slide Deck: **Talking Points 2026-2027**

Recommendation: Approval of the Talking Points Contract in the amount of $6,000 for 6000 students for the remainder of the 26-27 school year.

Talking Points

Toni Martindell
Director of Curriculum & Instruction

Request for Approval

Approval of the Talking Points Contract in the amount of $6,000 for 6000 students for the remainder of the 26-27 school year

Why Talking Points

Every family deserves meaningful access to communication with their child's school.

- Two-way family-school communication platform that automatically translates messages into more than 150 languages.
  - **Breaks down language barriers**
  - **Creates meaningful two-way communication**
  - **Strengthens family-school partnerships**

October Talking Points Update

The free Talking Points text messaging with 2-way translation functionality was suspended as of October 19, 2026.

Families now have to download the app or visit the web version of the tool to see messages.

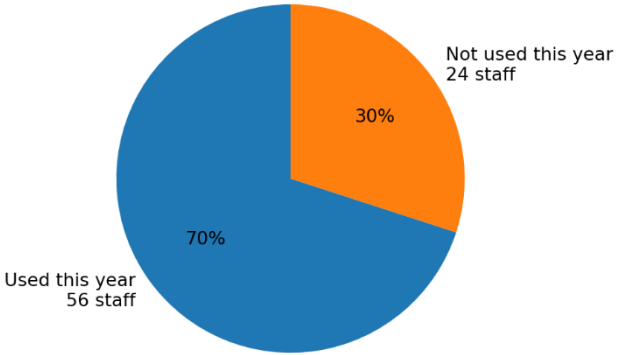
They will only receive a notification on their devices that they have a Talking Points message.

What our staff is telling us:

TalkingPoints is reaching MTSD families

80 staff survey responses | November 3–5, 2026

Reported use this school year



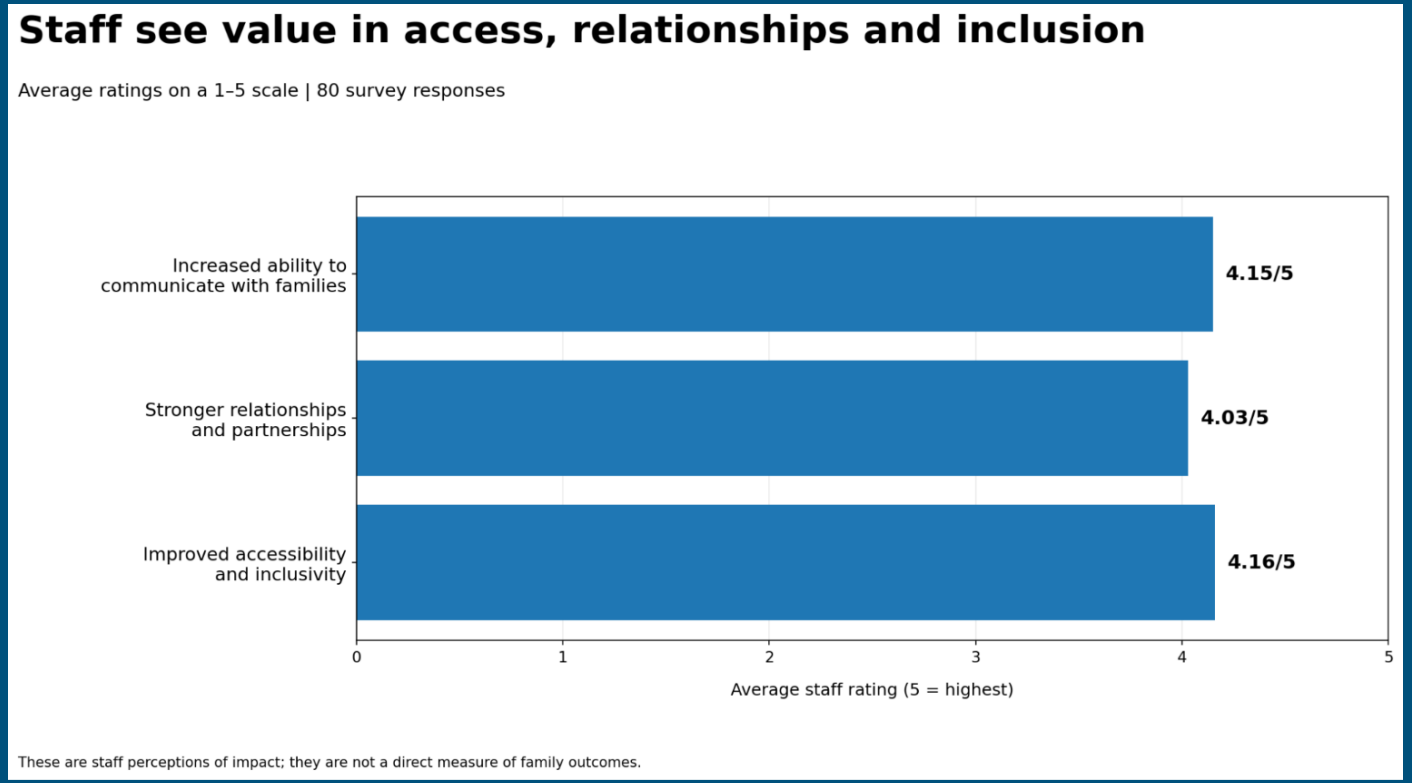
70%

of respondents reported communicating with at least one family through TalkingPoints.

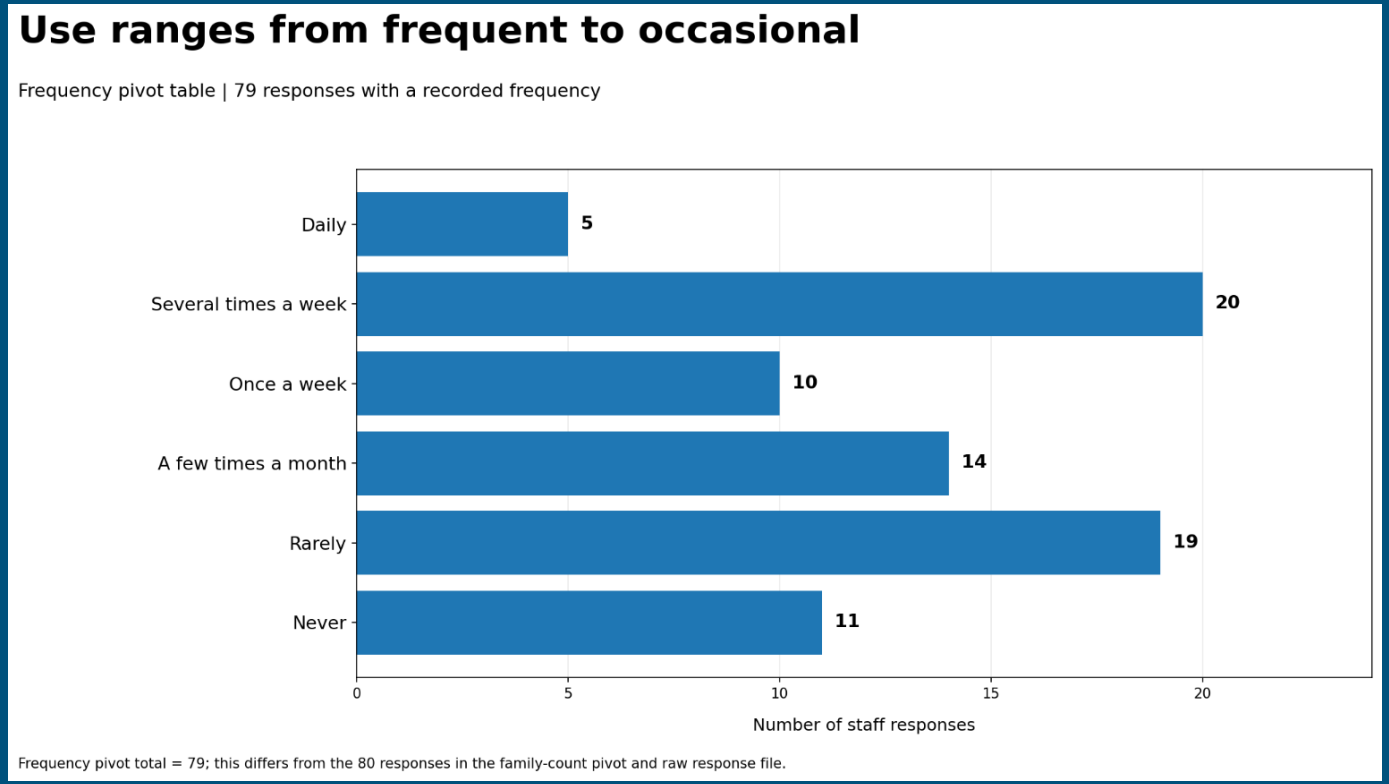
56 of 80 respondents

Note: Based on the family-count pivot table. 24 respondents selected “I have not used TalkingPoints.”

What difference is Talking Points making?



What difference is Talking Points making?



What difference is Talking Points making?

“In previous years, I had a student whose family did not speak English. This app was the greatest method of day-to-day communication. I used to get nothing back and forth from parents, either through written notes or Seesaw, but Talking Points made it possible for me to reach out with simple questions, and the parents were able to respond quickly.

I also no longer required the help of a translator or phone service to schedule meetings or call when the student was sick and needed picked up from school. This app helped increase the communication back and forth, and when a student in non-speaking in a special education classroom, the communication between parents and teacher is so important!”

Future use of Talking Points

We will be evaluating usage data and using feedback to determine if MT will adopt Talking Points to replace our Sapphire communication tool in the 27-28 school year.

If this shift occurs, we predict it will be a cost neutral decision.

Questions?

November Bus/Van Driver Update
Thursday, November 19, 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. Tammy Garrett
2. Maria Guzman
3. Juan Rivera
4. Linda Torres Luciano

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		11/12/26		11/29/26

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

MTSD Field Trips (Overnight and/or Out-of-State) Recommended for Approval by the MT School Board in November 2026	Trip #1	Trip #2	Trip #3	Trip #4	Trip #5
Teacher/Advisor/Director(s) Requesting/Supervising the Trip	Scott Siegel	Samantha Haldeman	Shenna Caravella	Matt Kirchoff	Shenna Caravella
Class/Program/Club/Group Taking the Trip	HS Symphonic Band	HS Chorus	HS Orchestra	Baseball	High School String Orchestra
Trip Destination(s)	Dallastown HS, Dallastown PA	Middletown Area HS, Middletown PA	Hershey HS, Hershey PA	Myrtle Beach SC -Ripken Complex	1375 E. Buena Vista Dr, Lake Buena Vista, FL 32830
START DATE	1/15/2027	1/29/2027	2/5/27	2/13/27	2/13/27
END DATE	1/16/2027	1/30/2027	2/6/27	2/15/27	2/17/27
Overnight and/or Out-of-State	Overnight	Overnight	Overnight	Both	Both
Purpose of Trip	PMEA District Band Festival	PMEA District Chorus Festival	PMEA District Orchestra Festival	Baseball training	The mission of this experience is to provide students with a high-quality performance opportunity that cultivates musical excellence, strengthens ensemble unity, and promotes personal responsibility through a shared artistic endeavor.
Trip Participants	Band Students selected via audition	Chorus Students selected via audition	Orchestra Students selected via audition	Varsity Baseball team	High School Orchestra students
Tentative Mandatory Meeting Date for Overnight Trips	1/4/27	1/4/27	1/4/27	12/2/26	8/27/2026
Total Costs for Nursing Services @ $50 per hour (if applicable)	No - PMEA provides a nurse on site throughout the duration of all music festivals.	No - PMEA provides a nurse on site throughout the duration of all music festivals.	No - PMEA provides a nurse on site throughout the duration of all music festivals.	None	N/A
# of Students	10 (estimated - actual number determined by audition results)	10 (estimated - actual number determined by audition results)	10 (estimated - actual number determined by audition results)	18	30
# of Employee and/or Board Approved Volunteer Chaperones	1	1	1	4	4
REGISTRATION COST	$1200 ($120 per student x 10 - no charge for directors)	$1200 ($120 per student x 10 - no charge for directors)	$1200 ($120 per student x 10 - no charge for directors)	$1,800 ($100 per student x 18)	$67,050=$2,235pp X 30 students. 4 chaperones (no cost)
REGISTRATION COST Paid by	District (HS Clubs 810)	District (HS Clubs 810)	District (HS Clubs 810)	Booster Club	Family/Student
Hotel Costs	$750 ($75 per student x 10 students x 1 night)	$750 ($75 per student x 10 students x 1 night)	$750 ($75 per student x 10 students x 1 night)	$6,600 ($100 pp x 18 students and 4 chaperones x 3 nights)	Included in Registration
Anticipated # of Students per Room	1-4	1-4	1-4	Students will stay with their families	4
Hotel Costs paid by	District	District	District	Family/Student/Chaperone	N/A

MTSD Field Trips (Overnight and/or Out-of-State) Recommended for Approval by the MT School Board in November 2026	Trip #1	Trip #2	Trip #3	Trip #4	Trip #5
Transportation Provider	Brightbill Bus or MTSD Van (transportation based on number of students participating.) Parents responsible to provide transportation home after the festival concert performance.	Brightbill Bus or MTSD Van (transportation based on number of students participating.) Parents responsible to provide transportation home after the festival concert performance.	Brightbill Bus or MTSD Van (transportation based on number of students participating.) Parents responsible to provide transportation home after the festival concert performance.	Family/Student/Chaperone	Poppins Travel Company and Selected Airline(s)
Total Est. Mileage	40 miles roundtrip	62 miles roundtrip	57 miles roundtrip	1120 round trip	Flights
Transportation Costs	$116(40 miles x $2.91) (if a bus is needed, this will change but the numbers now require a van)	$180 (62 miles x $2.91) (if a bus is needed, this will change but the numbers now require a van)	$166 (57 miles x $2.91) (if a bus is needed, this will change but the numbers now require a van)	$4,400 ($200 per student x 18 and per chaperone x 4)	Included in Registration
Transportation Costs paid by	District	District	District	Family/Student/Chaperone	N/A
Other Expenses	$195 (1 substitute); Student Meals included with registration fee	$195 (1 substitute); Student Meals included with registration fee	$195 (1 substitute); Student Meals included with registration fee	$660 (Food for pre-or post game meals, $15 pp x 18 players & 4 chaperones x 2 meals)	Meals included in Registration
Other Expenses paid by	District	District	District	Family/Student/Chaperone	N/A
Amount Funded by District Budget (Non-Transportation Funds)	$2,145	$2,145	$2,145	$0.00	$0
Amount Funded by District Budget (Transportation Funds)	$116.00	$180.00	$166.00	$0.00	$0
Total Trip Cost Paid by District	$2,261	$2,325	$2,311	$0.00	$0
Amount Funded by Student/Family	$0	$0	$0	$11,660.00	$67,050=$2,235pp X 30 students. 4 chaperones (free)
Amount of any "other" funding source(s)	$0.00	$0.00	$0.00	$0.00	$0
Total Paid by Booster Club	$0.00	$0.00	$0.00	$1,800.00	$0
Grand Total for Trip	$2,261	$2,325	$2,311	$13,460.00	$67,050

MTSD Field Trips (Overnight and/or Out-of-State) Recommended for Approval by the MT School Board in November 2026	Trip #6	Trip #7	Trip #8	Trip #9	Trip #10
Teacher/Advisor/Director(s) Requesting/Supervising the Trip	Scott Siegel	Aaron Moldoff	Samantha Haldeman	Shenna Caravella	Aaron Moldoff
Class/Program/Club/Group Taking the Trip	HS Symphonic Band	High School Wrestling (Boys)	HS Chorus	HS Orchestra	High School Wrestling (Boys)
Trip Destination(s)	Easton Area HS, Easton PA	Spring Grove High School, 1490 Roths Church Rd, Spring Grove, PA 17362	Kutztown Area HS, Kutztown PA	Spring Grove Area HS, Spring Grove PA	550 Hersheypark Dr, Hershey, PA 17033
START DATE	2/18/27	2/26/27	3/4/27	3/11/27	3/11/27
END DATE	2/20/27	2/27/27	3/5/27	3/13/27	3/13/27
Overnight and/or Out-of-State	Overnight	Overnight	Overnight	Overnight	Overnight
Purpose of Trip	PMEA Region Band Festival	Post Season - Districts	PMEA Region Chorus Festival	PMEA Central Region Orchestra Festival	Post Season - PIAA States
Trip Participants	Band Students selected via audition at the District Band Festival	Wrestling District Qualifiers	Chorus Students selected via audition at the District Chorus Festival	Orchestra Students selected via audition at the District Orchestra Festival	Wrestling State Qualifers
Tentative Mandatory Meeting Date for Overnight Trips	Participating students are from the same pool that have already participated in the meeting on 1/4/27.	2/24/27	Participating students are from the same pool that have already participated in the meeting on 1/4/27.	Participating students are from the same pool that have already participated in the meeting on 1/4/27.	3/9/27
Total Costs for Nursing Services @ $50 per hour (if applicable)	No - PMEA provides a nurse on site throughout the duration of all music festivals.	None	No - PMEA provides a nurse on site throughout the duration of all music festivals.	No - PMEA provides a nurse on site throughout the duration of all music festivals.	None
# of Students	6 (estimated - actual number determined by audition results)	7	6 (estimated - actual number determined by audition results)	6 (estimated - actual number determined by audition results)	2
# of Employee and/or Board Approved Volunteer Chaperones	1	5	1	1	5
REGISTRATION COST	$900 ($150 per student x 6 - no charge for directors)	None	$900 ($150 per student x 6 - no charge for directors)	$900 ($150 per student x 6 - no charge for directors)	None
REGISTRATION COST Paid by	District (HS Clubs 810)	None	District (HS Clubs 810)	District (HS Clubs 810)	None
Hotel Costs	$900 ($75 per student x 6 x 2 nights)	$2,100 ($175 per room x 6 rooms x 2 nights)	$450 ($75 per student x 6 x 1 night)	$900 ($75 per student x 6 x 2 nights)	$2,100 ($175 per room x 4 rooms x 3 nights)
Anticipated # of Students per Room	1-4	2	1-4	1-4	2
Hotel Costs paid by	District	MTSD	District	District	MTSD

MTSD Field Trips (Overnight and/or Out-of-State) Recommended for Approval by the MT School Board in November 2026	Trip #6	Trip #7	Trip #8	Trip #9	Trip #10
Transportation Provider	MTSD Van Parents responsible to provide transportation home after the festival concert performance.	MTSD Van	MTSD Van Parents responsible to provide transportation home after the festival concert performance.	MTSD Van Parents responsible to provide transportation home after the festival concert performance.	MTSD Van
Total Est. Mileage	158 miles round trip	80	93 miles round trip	77 miles round trip	60
Transportation Costs	$460 (158 miles x $2.91) (if a bus is needed, this will change but the numbers now require a van)	$233 (80 miles x $2.91)	$271 (93 miles x $2.91) (if a bus is needed, this will change but the numbers now require a van)	$224 (77 miles x $2.91) (if a bus is needed, this will change but the numbers now require a van)	$175 (60 miles x $2.91)
Transportation Costs paid by	District	MTSD	District	District	MTSD
Other Expenses	$195 (1 substitute); Student Meals included with registration fee	$600 for meals ($25 per day x 2 days x 12 people	$195 (1 substitute); Student Meals included with registration fee	$195 (1 substitute); Student Meals included with registration fee	$525 for meals ($25 per day x 3 days x 7 people)
Other Expenses paid by	District	MTSD	District	District	MTSD
Amount Funded by District Budget (Non-Transportation Funds)	$1,995	$2,700	$1,545	$1,995	$2,625
Amount Funded by District Budget (Transportation Funds)	$460	$233	$271	$224	$175
Total Trip Cost Paid by District	$2,455	$2,933	$1,816	$2,219	$2,800
Amount Funded by Student/Family	$0.00	$0	$0.00	$0.00	$0
Amount of any "other" funding source(s)	$0.00	$0	$0.00	$0.00	$0
Total Paid by Booster Club	$0.00	$0	$0.00	$0.00	$0
Grand Total for Trip	$2,455	$2,933	$1,816	$2,219	$2,800

MTSD Field Trips (Overnight and/or Out-of-State) Recommended for Approval by the MT School Board in November 2026	Trip #11	Trip #12	Trip #13
Teacher/Advisor/Director(s) Requesting/Supervising the Trip	Scott Siegel	Scott Siegel, Shenna Caravella, Samantha Haldeman	Shawn Robbins
Class/Program/Club/Group Taking the Trip	HS Jazz Band	HS Band/Orchestra/Chorus/Jazz	Honors American Studies in Context; Honors English 11; AP Literature and Composition classes
Trip Destination(s)	Dallastown HS, Dallastown PA	Erie Convention Center, Erie PA	Broadway: 1681 Broadway Street / New York, New York 10019
START DATE	3/19/2027	4/14/27	4/15/27
END DATE	3/20/2027	4/17/27	4/15/27
Overnight and/or Out-of-State	Overnight	Overnight	Out of State
Purpose of Trip	PMEA District Jazz Band Festival	PMEA All-State Festival	Students will see The Great Gatsby Musical on Broadway.
Trip Participants	Jazz Band Members selected via audition	Band/Orchestra/Chorus/Jazz Students selected via audition at the Region Festivals	Honors American Studies in Context, Honors English 11, AP Literature and Composition
Tentative Mandatory Meeting Date for Overnight Trips	3/15/27	Participating students are from the same pool that have already participated in the meeting on 1/4/27.	4/12/27
Total Costs for Nursing Services @ $50 per hour (if applicable)	No - PMEA provides a nurse on site throughout the duration of all music festivals.	No - PMEA provides a nurse on site throughout the duration of all music festivals.	$650
# of Students	4 (estimated - actual number determined by audition results)	6 (estimated - actual number determined by audition results)	101
# of Employee and/or Board Approved Volunteer Chaperones	1	3 (chaperones also attending PMEA In-Service Conference - costs budgeted and approved in C&I budget)	11
REGISTRATION COST	$480 ($120 per student x 4 - no charge for directors)	$1200 ($200 per student x 6)	$5,488 ($49 pp x 112)
REGISTRATION COST Paid by	District (HS Clubs 810)	District (HS Clubs 810)	Family/Student/Chaperone
Hotel Costs	$300 ($75 per student x 4 x1 night)	$1800 ($100 per student x 6 x 3 nights)	n/a
Anticipated # of Students per Room	1-4	1-4	n/a
Hotel Costs paid by	District	District	n/a

MTSD Field Trips (Overnight and/or Out-of-State) Recommended for Approval by the MT School Board in November 2026	Trip #11	Trip #12	Trip #13
Transportation Provider	MTSD Van Parents responsible to provide transportation home after the festival concert performance.	MTSD Van Parents responsible to provide transportation home after the festival concert performance.	Melard Coach
Total Est. Mileage	65 miles round trip	712 miles roundtrip	319 miles round trip
Transportation Costs	$189 (65 miles x $2.91) (if a bus is needed, this will change but the numbers now require a van)	$2137.16 (712 miles x $2.91 = $2072) + ($65.16 PA Turnpike Toll ($32.58 each way with EZ-Pass))- will change if bus is needed	$6,600 (2 coach buses; $58.93 pp)
Transportation Costs paid by	District	District	Family/Student/Chaperone
Other Expenses	$195 (1 substitute); Student Meals included with registration fee	$1,170 (3 substitutes x 2 days); Student Meals included with registration fee	$5,455 ($975 for 5 substitutes and $4,480 for 2 meals x 112 people @ $20 per meal)
Other Expenses paid by	District	District	District/Family/Student/Chaperone
Amount Funded by District Budget (Non-Transportation Funds)	$975	$4,170	$1,625 (for nurse and subs)
Amount Funded by District Budget (Transportation Funds)	$189	$2,137.16	$0
Total Trip Cost Paid by District	$1,164	$6,307	$1,625
Amount Funded by Student/Family	0	0	$16,568
Amount of any "other" funding source(s)	0	0	$0
Total Paid by Booster Club	$0.00	$0.00	$0
Grand Total for Trip	$1,164	$6,307	$18,193

MANHEIM TOWNSHIP SCHOOL DISTRICT
Work Session Meeting Minutes
Thursday, October 8, 2026 at 6:00 p.m.

1. Meeting Opening

1.A. Mr. Grenter, Board President, called the Manheim Township Board of School Directors Work Session Meeting to order at 6:04 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:

- Members of our community are encouraged 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.

- October is National Principal's Month and National Bullying Prevention Month. We are fortunate to have strong leaders in each of our buildings, who support a culture of their own, but based on a shared dedication to our District's mission.

- Earlier this month was Custodian Appreciation Day, and National Coaches Day. Our Custodians work long hours to maintain our facilities as being safe places for students to learn and thrive. Our Coaches also commit an incredible amount of time to our community, with results from our student athletes on the field, and more importantly off the field.

- The Board met in Executive Session on Monday, October 5, 2026, to discuss confidential personnel matters including the terms and conditions of employment of current and prospective employees.

2. Information Only

2.A. Mr. Will Hoover and Mr. Dip Smith of McClure Company presented an update on the Middle School Solar Project. They also announced there will be a Ribbon Cutting Ceremony on October 22nd at 3:00 p.m. at the Middle School.

2.B. Mr. Christopher Linkey and Ms. Ashley Aurand of RLPS Architects presented the Feasibility Study. There will be a lot more information forthcoming in the future regarding the Feasibility Study.

3. Action for Voting Meeting - October 15, 2026

3.A. Dr. Hudacs made a Recommendation to Approve the Second Reading and Final Approval of the Following Policies:

- Policy 102 Academic Standards
- Policy 827 Conflict of Interest

3.B. Dr. Hudacs Made a Recommendation to Approve the First Reading of the Following Policies with Final Approval in November:

- Policy 105.2 Exemption from Instruction
- Policy 204.1 Virtual Attendance & Wellness
- Policy 227 Substances & Paraphernalia
- Policy 610 Purchases Subject to Bid / Quotation
- Policy 810 Transportation

3.C. Principal Rilatt Made a Recommendation to Approve 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.

3.D. Dr. Reimann Made a Recommendation to Approve the Out-of-State and Overnight Field Trips as Presented. Mrs. Hentz requested the Administration send a list of K-6 field trips to the Board.

4. Manheim Township Community Comments

4.A. None

5. Adjournment

5.A. This Motion to Adjourn, Made by Mr. McKenna and Seconded by Ms. Woodbury. President Grenter announced the next School Board meeting will be held on Thursday, October 15, 2026, at 6:00 p.m. at the District Office.

The Motion Carried 9-0. The meeting adjourned at 7:41 p.m.

MANHEIM TOWNSHIP SCHOOL DISTRICT
Voting Meeting Minutes
Thursday, October 15, 2026 at 6:00 p.m.

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 present.

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. President Grenter had the following announcements to share with the community:

- Members of our community are encouraged 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.

- This week is National School Lunch week, with a District theme for the week of "Circus". We are sure our staff and students have enjoyed the creative and delicious options put forward by Mrs. Price and her entire team. We look forward to seeing increased flexibility and ease of operations for our Food Services team when the Maintenance Building construction is complete next year.

- Next week is National School Bus Safety week. Over the past few years, this Board has approved the addition of WiFi, GPS tracking, and video recording/ livestreaming in our school buses to help Mr. Gillis, our Director of Transportation and Demographics, in creating and maintaining safe spaces on our buses for our students. Thank you to Mr. Gillis, and all of our drivers.

- Next week is Safe Schools Week, including First Responders Day. We appreciate our Township Fire Department and Police Department for visiting all six of our elementaries throughout the entire month of October.

- We have a ceremony and ribbon cutting for our Middle School Solar Panel Project on October 22nd, and Homecoming is next weekend.

- The Board met in Executive Session on Thursday, October 8, 2026, to discuss conditions of employment of current and prospective employees.

- Dr. McCardell reminded the community that October is Breast Cancer Awareness Month and to take care of yourselves and to be sure to get your exams.

2. Presentations

2.A. Mrs. Sweeney, Mrs. Bedoya, and several high school students provided a Presentation of the IB International Service Trip to Ecuador in September.

3. 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.

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

None.

5. Approval of Agenda / Agenda Modification

This Motion to Approve the Agenda, Made by Mrs. Hentz and Seconded by Mr. Rivera.
Motion Carried 9-0.

6. Consent Agenda

6.A. Consent Agenda Vote

- This Motion, to Approve the Consent Agenda as Presented, Made by Mr. McKenna and Ms. Woodbury. Motion Carried 9-0.

6.B. Approval of Treasurer's Report

- Reoccurring Contracts - It was noted that the date in Item 11 under Contracts is incorrect. The date was listed as October 4, **2025**, and it should be listed as October 4, **2026**.

6.C. Approval of Personnel Report - President Grenter recognized Mr. Robert Arrick, our soon to be approved Assistant Principal at the Middle School, and Mr. Robert Eastwood, our soon to be approved Principal at Reidenbaugh Elementary School.

6.D. Approval of the Second Reading and Final Approval of the Following Policies:

- Policy 102 Academic Standards
- Policy 827 Conflict of Interest

6.E. Approval of the First Reading of the Following Policies with Final Approval in November:

- Policy 105.2 Exemption from Instruction
- Policy 204.1 Virtual Attendance and Wellness
- Policy 227 Substances & Paraphernalia
- Policy 610 Purchases Subject to Bid / Quotation
- Policy 810 Transportation

Dr. Hudacs spoke regarding Policies 227 and 810. There are "Note" sections at the end of the Policies which are not relevant at all and will be removed from the Policies.

Dr. Hudacs also spoke regarding Policy 204.1. The District has altered the Policy to read for a **full or partial year.**

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

None.

8. Other Recommended Actions

8.A. This Motion Made by Dr. McCardell and Seconded by Ms. Woodbury to Approve the Secretary's Minutes of the Work Session Meeting of the Board of School Directors on September 10, 2026, with the Correction of Ms. Lam's name in the "Motion to Adjourn" section, and the Regular Meeting of the Board of School Directors on September 17, 2026. Motion Carried 9-0, with the Amended Minutes of September 10, 2026.

8.B. This Motion Made by Dr. McCardell and seconded by Mrs. Kahler to Approve 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. Motion Carried 9-0.

9. Superintendent's Report

Dr. Hudacs thanked Dr. Reimann for presenting his Superintendent's Report while he was out of the Country. He also welcomed our three new School Board Representatives as well. He then presented his Superintendent's Report with the following enrollment update:

- Total Enrollment in Buildings — 5,941
- Total Enrollment in Buildings & Outplaced — 5,984
- Total Homebound Students — 0

Dr. Hudacs recognized Alexa Lazzarotti, a Middle School Special Education Teacher who was named the October Employee of the Month. President Grenter also acknowledged that Ms. Lazzarotti got married this month as well! Congratulations to her on both of these wonderful events!

Dr. Hudacs provided an update on our legal obligation of Policy 204, which is required by School Code 22 PA Code, Section 11.21 which states "Upon written parental request, a student shall be excused from school to attend classes for religious instruction. The excusal shall be limited to a total of not more than 36 hours per school year." We currently have 174 students enrolled in the Bible2School program across seven of our buildings.

Dr. Hudacs discussed that this month is Safety Month for our elementary schools. Each school has a specific date that will focus on safety. The students will have hands-on experience with equipment and a learning experience with a presentation that is age appropriate prepared by Mr. Deitz, our Director of Safety & Security.

Dr. Hudacs announced that several of our administrators will be meeting with Dr. Miriam Witmer, who is the Coordinator of Future Educator Pathways at Millersville University. We will be exploring options to increase the number of teaching and administrative candidates in underrepresented populations.

Dr. Hudacs reported we will also be meeting with the Manheim Township Ministerium to discuss how we may be able to work together to meet the needs of our children. In addition, in the near future, we will be holding the first meeting of the District's Trauma Task Force which has been renamed MT Well Together, to cover all aspects of mental health wellness.

The Administration will be reconvening the District Comprehensive Planning Committee and we will also be organizing a Special Education Planning Committee.

Dr. Hudacs discussed the previous request of Mrs. Hentz under New Business with respect to the Keystone Agenda. We have a one year contract with PSBA and Keystone Agenda and making any changes at this time would cost additional fees and more of a learning curve.

10. New Business

None.

11. School Board Member / Student Representative Reports

Student Representatives Robbie Nguyen, a Junior at the high school, and Case Baccio shared the following information during their report. Student Representative Shreya Segal was absent from the meeting.

- The Homecoming Court has been released and students are able to vote until October 21st.
- Homecoming is on October 24th.
- Spirit Week.
- A Fall sports update was provided.
- The Winter sports season starts on Friday, November 20th which includes many Marching Band performances.
- Instant Decision Days are scheduled for October 19, 20, 21, 22, 23.

- November 11th at 9:15 a.m., there will be a Veteran's Day Assembly in the High School Auditorium.
- Club Updates - High School Clubs meet on the second Wednesday of each month. There are several new Clubs happening this year.
- The Girls Golf Team made it to States!

Dr. McCardell reported that the Band Showcase is scheduled for October 31st, with Community Night scheduled on the 27th. She also reported on the Lancaster County Academy and that we are only using four of our ten allotted spots.

Mr. McKenna welcomed Dr. Eastwood to Reidenbaugh as the Principal. He reported the MTEF Alumni will have a tent at Homecoming and the Jean Peterson Memorial Fund raised over $11,000. The Grants Committee will be reviewing the information submitted for the Fall Grants Cycle.

Ms. Woodbury reported that the Landis Run PTO is looking for volunteers for the Raptor Lounge. The PTO meets at 6:00 p.m. on the third Wednesday of the month and you can meet in person or on zoom.

Ms. Lam reported that the ARC gave presentations in September at Nitrauer, promoting understanding and inclusion. October is Rett Syndrome Month which affects primarily girls. All students and staff will be wearing purple tomorrow to show their support.

Mrs. Kahler reported that every school has a wait list for our Envisions Program. A list of ideas from the Principals were provided to Envisions by Dr. Reimann for the funds we receive at the end of the school year. Brecht Elementary is hosting a Pottery Night on November 5th, and the 12th is the next PTO meeting which is open to all Brecht parents.

Mr. Rivera reported he was not able to attend the CTC meeting this month. He was able to attend the Bucher Fall fling on September 25th which included games, face painting, inflatables, and much more. International Night will be held on November 5th.

Mrs. Hentz spoke about the concerns with Federal changes being made to the Head Start Programs. There was discussion about a support letter from the Executive Directors from the State as this is a critical program offered through the IU13.

Ms. Zimmerman reported on Schaeffer Elementary School's Fall Fest and Pen Pal Program with Calvary Homes. All classes at Schaeffer have been back in their rooms for an entire month and she gave a huge thanks to the Tech Department and the Maintenance Staff for their help during this time.

12. Manheim Township Community Comments

Benjamin Strunk, spoke about the wonderful donation of equipment from the Marching Band Boosters and thanked the Boosters for their donation.

13. Adjournment

This Motion to Adjourn, Made by Mr. McKenna and Seconded by Ms. Lam. President Grenter announced the next School Board meeting will be held on Thursday, November 12, 2026, at 6:00 p.m. at the District Office.

The Motion Carried 9-0. The meeting adjourned at 7:07 p.m.

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
Date:		11/12/2026	11/19/2026	

Subject: Replacement of HS Datacenter Servers and Off-Site Backup Appliance

Contact Person: Dan Lyons, Director of Technology Services

Summary: MTSD Technology Services is proposing replacement of the existing HS Datacenter server platform in advance of the anticipated end of support in Spring 2027. Additionally, it is recommended to replace the existing off-site backup appliance, currently set for end of support in Spring 2028.

These replacements are being recommended now, in order to proactively avoid significant cost increases that are anticipated to occur over the next 6-12 months.

The attached solution outlines a 5-year support agreement, necessary licensing, and implementation services, as aligned to the Multi-Year Plan. All pricing is through the PA COSTARS state contract.

Attachment: PRESENTATION-HS_Datacenter_Replacement-11122026.pdf

Recommendation: Approve the purchases of virtual server hardware, backup appliance, and related deployment services from Ahead, Inc. at a total project cost of $477,653.09.


MANHEIM TOWNSHIP
SCHOOL DISTRICT
MT

HS Datacenter & Off-Site Backup Systems Replacement

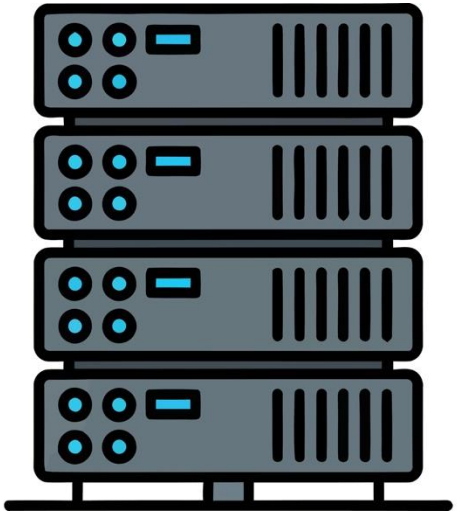
November 12, 2026

Mr. Dan Lyons – Director of Technology Services

Present Configurations

- **<u>High School Datacenter</u>:**
  - Services entirety of MTSD for Accounts, Security, Phone System, and more.
  - 4 “Physical Host” Servers provide computing & storage resources for 40+ “Virtual Servers”
  - Purchased in January of 2020 for ~$200,000
  - Commissioned in February/March… *7 Years of Service!*

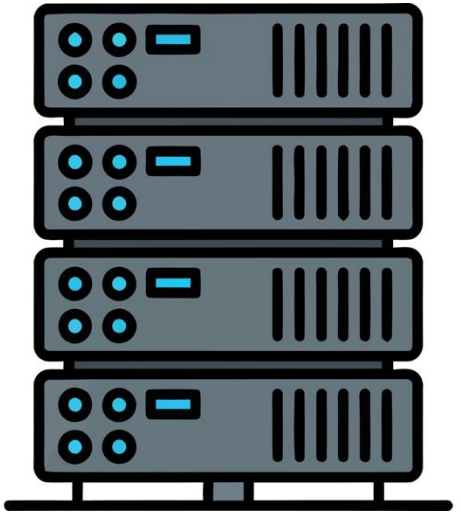
- **<u>Off-Site / Remote Backup System</u>:**
  - Geographically diverse from HS Datacenter, located at IU13
  - Provides Disaster Recovery protections for all MTSD Servers
  - Purchased in August 2021 for ~$50,000
  - Commissioned in September… *5 Years of Service!*



Proposed Upgrades & Factors

- **<u>Replace HS Datacenter Hosts</u>:**
  - Obtain new 4 Node Server Array
  - Obtain new “Top of Rack” Switching
  - 5 Years of Support & Maintenance Included
  - Part of Multi-Year Plan for Capital Reserve:
    - Originally Slated for Summer 2025
    - Extended Service each of Past Two Years due to Performance Satisfaction
    - *While still performing sufficiently, End of Support is approaching.*

- **<u>Replace Backup System</u>:**
  - Obtain new Backup Appliance
  - 5 Years of Support & Maintenance Included
  - Previously part of General Fund Plan for 27-28
  - *Reflected in Multi-Year Plan for Future Capital Reserve*



External Factors

- Artificial Intelligence industry is driving significant cost increases and supply chain issues for all forms of computing hardware, most noticeably RAM, CPU/GPU, and Flash Storage.

- Prices on “server-grade” components in these categories have been rising an average of 30% every 60 days…

Future Cost Projections

Items	November 2026 $	Proj. April 2027 $	*Differential*
VSAN Ready Nodes	$271,347.82	$364,610.07	***$93,262.25***
Backup Appliance*	$154,382.22	$222,310.40	***$67,928.18***
Deployment Services	$51,923.05	$55,000*	***$3,076.95***
Total Costs	**$477,653.09**	**$641,920.47**	***$164,267.38***

** Note: Current backup appliance could be extended an extra year of support at a cost of $19,000.*

- *This would "lower" the costs today by ~$140,000.*
- *The appliance would still need to be replaced no later than Winter 2027.*
- *At that time, the district would be projected to spend $225,000*
- *This effectively equates to a "penalty" of $85,000 to wait.*

Recommendation

Approve purchase of virtual server hardware, backup appliance, and related deployment services from Ahead, Inc. at a total project cost of $477,653.09.

- *All pricing is via COSTARS state contract.*
- *Capital Reserve Funds will be utilized, with the differential between original Multi-Year Plan projections and present economic conditions being more than covered by the "unutilized" portion of the HS PA System Replacement project budget.*
- *Recommendation represents ~ 8 months of research & evaluations across multiple vendors and ecosystems.*

Questions & Discussion


MANHEIM TOWNSHIP
SCHOOL DISTRICT
MT