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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2700040	10-0101	07/16/26	22535	ALL-CITY MANAGEMENT	26000668	1,047.36
V2700041	10-0101	07/16/26	22278	AMERGIS	26002613	1,114.92
V2700042	10-0101	07/16/26	21247	BELMONT BEHAVIORAL H	2025-2026	700.00
V2700042	10-0101	07/16/26	21247	BELMONT BEHAVIORAL H	FRM272474	2,100.00
V2700042	10-0101	07/16/26	21247	BELMONT BEHAVIORAL H	FRM272474	1,400.00
V2700042	10-0101	07/16/26	21247	BELMONT BEHAVIORAL H	FRM272474	1,925.00
V2700042	10-0101	07/16/26	21247	BELMONT BEHAVIORAL H	FRM272474	650.00
V2700042	10-0101	07/16/26	21247	BELMONT BEHAVIORAL H	FRM272474	1,300.00
	TOTAL VOUCHER					8,075.00
V2700043	10-0101	07/16/26	22218	BENEVOLENT HEALTHCAR	6/29/26 - 6/30/26	797.16
V2700044	10-0101	07/16/26	22543	BOYER & RITTER OPERA	26000341	2,612.50
V2700045	10-0101	07/16/26	22646	CASELLA WASTE SYSTEM	INV260701KI1816 2025-	502.00
V2700046	10-0101	07/16/26	00259	EDWIN L. HEIM COMPAN	26000832	874.95
V2700046	10-0101	07/16/26	00259	EDWIN L. HEIM COMPAN	INV608767 2025-26	9,836.21
V2700046	10-0101	07/16/26	00259	EDWIN L. HEIM COMPAN	26001200 INV608843	1,129.57
V2700046	10-0101	07/16/26	00259	EDWIN L. HEIM COMPAN	26001868 INV609318	82,625.00
V2700046	10-0101	07/16/26	00259	EDWIN L. HEIM COMPAN	26001200 INV609534	976.40
V2700046	10-0101	07/16/26	00259	EDWIN L. HEIM COMPAN	INV607313 2025-26	880.40
	TOTAL VOUCHER					96,322.53
V2700047	10-0101	07/16/26	21866	EFFECTIVE SCHOOL SOL	26000110	12,375.00
V2700048	10-0101	07/16/26	20898	FOX ROTHSCHILD LLP	INV3884523	1,680.00
V2700049			20457	GEORGE KRAPF JR & SO	VOID: MULTI STUB VOUCHER	
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	114.37
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	114.37
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	228.74
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	169.65
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	117.35
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	228.74
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	359.09
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	1,401.51
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	2,440.51
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	815.80
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	850.57
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	228.74
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	228.74
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	2,717.14
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	343.11
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	57.18
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	57.19
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	457.48
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	843.60
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	1,501.87
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	228.74
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	57.18
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	57.19
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	273.14

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	267.02
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	228.74
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	766.24
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	114.37
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	114.37
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	114.37
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	114.37
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	343.11
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	2,355.15
V2700050	10-0101	07/16/26	20457	GEORGE KRAPF JR & SO	26002836	2,066.00
	TOTAL VOUCHER					20,375.74
V2700051	10-0101	07/16/26	00375	HERSHOCKS INC.	INV73115 2025-26	45.75
V2700052	10-0101	07/16/26	22425	NIKOLE Y HOLLINS-SIM	2025-2026	525.00
V2700053	10-0101	07/16/26	00407	INDUSTRIAL CONTROLS	26001874	901.17
V2700054	10-0101	07/16/26	12572	INFINITY CHARTER SCH	2025-26	4,865.26
V2700054	10-0101	07/16/26	12572	INFINITY CHARTER SCH	2025-26	5,447.60
V2700054	10-0101	07/16/26	12572	INFINITY CHARTER SCH	2025-26	2,046.76
	TOTAL VOUCHER					12,359.62
V2700055	10-0101	07/16/26	21678	KELLY SERVICES INC	26000615	2,644.67
V2700055	10-0101	07/16/26	21678	KELLY SERVICES INC	26000615	1,326.38
V2700055	10-0101	07/16/26	21678	KELLY SERVICES INC	26000615	959.30
V2700055	10-0101	07/16/26	21678	KELLY SERVICES INC	26000615	674.03
V2700055	10-0101	07/16/26	21678	KELLY SERVICES INC	26000615	626.12
V2700055	10-0101	07/16/26	21678	KELLY SERVICES INC	26000615	131.60
V2700055	10-0101	07/16/26	21678	KELLY SERVICES INC	26000615	161.25
V2700055	10-0101	07/16/26	21678	KELLY SERVICES INC	26000615	2,974.25
V2700055	10-0101	07/16/26	21678	KELLY SERVICES INC	26000615	6,136.89
V2700055	10-0101	07/16/26	21678	KELLY SERVICES INC	26000615	262.00
V2700055	10-0101	07/16/26	21678	KELLY SERVICES INC	26000615	354.75
V2700055	10-0101	07/16/26	21678	KELLY SERVICES INC	26000615	4,900.24
V2700055	10-0101	07/16/26	21678	KELLY SERVICES INC	26000615	3,204.36
	TOTAL VOUCHER					24,355.84
V2700056	10-0101	07/16/26	22138	KLEEN AIR SYSTEMS IN	2025-26 INV38964	600.00
V2700057	10-0101	07/16/26	14811	KLINE'S	7231474 1205 N 6TH	507.93
V2700058	10-0101	07/16/26	02373	LANCASTER-LEBANON IU	1/1/26-6/30/26 SOLUTI	25.00
V2700059	10-0101	07/16/26	21970	LANGUAGERS INC	2025-26	2,418.84
V2700059	10-0101	07/16/26	21970	LANGUAGERS INC	2025-2026	30.83
	TOTAL VOUCHER					2,449.67
V2700060	10-0101	07/16/26	06674	LEVIN LEGAL GROUP P	2025-2026	80.00
V2700061	10-0101	07/16/26	22680	MARK ANDY INC	26001617	2,038.62
V2700062	10-0101	07/16/26	22491	NEW ENTERPRISE STONE	26002812	6,211.49
V2700062	10-0101	07/16/26	22491	NEW ENTERPRISE STONE	26002812	3,204.96
	TOTAL VOUCHER					9,416.45

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2700063	10-0101	07/16/26	21248	NEW STORY LLC	INV194295 - 2025-26	3,540.00
V2700064	10-0101	07/16/26	13978	PPL ELECTRIC UTILITI	1301 SYCAMORE	9,934.31
V2700064	10-0101	07/16/26	13978	PPL ELECTRIC UTILITI	1701 HAMILTON	5,872.10
	TOTAL VOUCHER					15,806.41
V2700065	10-0101	07/16/26	21859	FIRE PROTECTION SERV	2025-2026	258.70
V2700065	10-0101	07/16/26	21859	FIRE PROTECTION SERV	2025-2026	500.00
V2700065	10-0101	07/16/26	21859	FIRE PROTECTION SERV	2025-2026	300.00
V2700065	10-0101	07/16/26	21859	FIRE PROTECTION SERV	2025-2026	590.00
V2700065	10-0101	07/16/26	21859	FIRE PROTECTION SERV	2025-2026	200.00
V2700065	10-0101	07/16/26	21859	FIRE PROTECTION SERV	2025-2026	551.44
V2700065	10-0101	07/16/26	21859	FIRE PROTECTION SERV	INV8713659	463.36
	TOTAL VOUCHER					2,863.50
V2700066	10-0101	07/16/26	22307	RIPTIDE PROPERTY MAI	26001954	6,956.00
V2700066	10-0101	07/16/26	22307	RIPTIDE PROPERTY MAI	INV39969 26001955	29,732.00
	TOTAL VOUCHER					36,688.00
V2700067	10-0101	07/16/26	22508	ROBERT HALF INC.	IN66399631 25-26	535.04
V2700067	10-0101	07/16/26	22508	ROBERT HALF INC.	2025-2026	401.28
	TOTAL VOUCHER					936.32
V2700068	10-0101	07/16/26	20433	GET IT NOW PRINT	26002548	499.71
V2700069	10-0101	07/16/26	21996	ST. MORITZ SECURITY	2025-2026	3,052.70
V2700069	10-0101	07/16/26	21996	ST. MORITZ SECURITY	2025-2026	8,400.00
	TOTAL VOUCHER					11,452.70
V2700070	10-0101	07/16/26	00960	TEACHER CREATED MATE	26002567	645.00
V2700071	10-0101	07/16/26	15801	THERMOTECH	INV907677938 2025-26	156.20
V2700072	10-0101	07/16/26	00979	TRANE U.S. INC.	PAY APP - 2025-26	56,154.75
V2700072	10-0101	07/16/26	00979	TRANE U.S. INC.	PAY APP 1 2025-26	5,000.00
V2700072	10-0101	07/16/26	00979	TRANE U.S. INC.	PAY APP 1 2025-26	9,606.00
V2700072	10-0101	07/16/26	00979	TRANE U.S. INC.	INV990582397 2025-26	8,096.00
V2700072	10-0101	07/16/26	00979	TRANE U.S. INC.	INV990582638	6,642.21
	TOTAL VOUCHER					85,498.96
V2700073	10-0101	07/16/26	21961	UGI ENERGY SERVICES	2025-2026	107.13
V2700073	10-0101	07/16/26	21961	UGI ENERGY SERVICES	411007771107 1900 DER	1,776.96
V2700073	10-0101	07/16/26	21961	UGI ENERGY SERVICES	2025-2026	1,049.19
V2700073	10-0101	07/16/26	21961	UGI ENERGY SERVICES	2025-2026	3,041.61
V2700073	10-0101	07/16/26	21961	UGI ENERGY SERVICES	2025-2026	1,026.99
	TOTAL VOUCHER					7,001.88
V2700074	10-0101	07/16/26	19880	W.B. MASON COMPANY	262020927 - R2603446	206.74
V2700074	10-0101	07/16/26	19880	W.B. MASON COMPANY	26002796	1,331.60
V2700074	10-0101	07/16/26	19880	W.B. MASON COMPANY	R2603446	-206.74
	TOTAL VOUCHER					1,331.60
V2700075	10-0101	07/16/26	21345	WATER TREATMENT BY D	26002778	3,203.14
V2700076	10-0101	07/16/26	01658	WAYNESBORO AREA SCHO	2025-2026 LDP2022025	4,684.06
V2700076	10-0101	07/16/26	01658	WAYNESBORO AREA SCHO	2025-2026 LDP2022025	21,708.58

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CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------	-------DESCRIPTION-------	AMOUNT
	TOTAL VOUCHER				26,392.64
TOTAL FUND					394,223.32

Fund - 21 - STUDENT ACTIVITY FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2700003	21-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	571.85
V2700003	21-0101	07/16/26	20457	GEORGE KRAPF JR & SO	2025-2026	114.37
V2700003	21-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	114.37
V2700003	21-0101	07/16/26	20457	GEORGE KRAPF JR & SO	R2603825	228.74
	TOTAL VOUCHER					1,029.33
TOTAL FUND						1,029.33

Fund - 51 - CAFETERIA FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		DESCRIPTION	AMOUNT
V2700001	51-0101	07/16/26	15801	THERMOTECH	26000381	421.89
V2700001	51-0101	07/16/26	15801	THERMOTECH	26000381	449.98
V2700001	51-0101	07/16/26	15801	THERMOTECH	26000381	611.75
V2700001	51-0101	07/16/26	15801	THERMOTECH	26000381	2,273.34
	TOTAL VOUCHER					3,756.96
TOTAL FUND						3,756.96
TOTAL REPORT						399,009.61