

LIST OF BILLS - August 2026

	8/5/26 Transaction Date		
	DATE	CHECK NO	CHECK AMT
Checks & Direct Deposits	8/6/2026	11670-11714 & D000002521-D000002540	\$ 341,767.73
Checks	8/18/2026	11715-11717	\$ 6,105.00
Voided Direct Deposit	8/19/2026	D000002539	\$ (1,113.31)
Checks & Direct Deposits	8/19/2026	11718-11758 & D000002541-D000002555	\$ 445,463.39
Checks & Direct Deposits	8/24/2026	11759-11804 & D000002556-D000002589	\$ 634,799.09
Direct Deposit	8/25/2026	D000002590	\$ 91,399.89
Checks & Direct Deposits	8/26/2026	11805-11825 & D000002591-D000002602	\$ 184,861.89
Checks & Direct Deposits	8/31/2026	11826-11858 & D000002603-D000002631	\$ 441,973.18
Direct Deposit	9/1/2026	D000002632	\$ 65,227.33
Voided Check	9/1/2026	11593	\$ (5,800.00)
Checks & Direct Deposits	9/3/2026	11859-11905 & D000002633-D000002656	\$ 641,358.96
Checks & Direct Deposits	9/9/2026	11906-11948 & D000002657-D000002676	\$ 470,218.87
Checks & Direct Deposits	9/10/2026	11949-11972 & D000002677-D000002681	\$ 136,087.30
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			\$ -
			\$ -
			\$ -
TOTAL AP	TOTAL AP		\$ 3,452,349.32
Food Service	Food Service	1241-1246	\$ 32,749.64
2023 Bond	2023 Bond	1539-1555	\$ 2,423,116.65
Internal Service Fund	Internal Service	1149-1153	\$ 199,089.58
Capital Reserve	Capital Reserve	1065	\$ 294,110.71
Construction Fund	Construction Fund		\$ -
Payroll	Payroll		\$ 3,781,418.95
		TOTAL	\$ 10,182,834.85
OTHER			
On-line Bill Pay		Internal Service Fund Wires and Transfers	\$ 1,150,000.00
ACH	8/5/2026	PSEA VISION	\$ 4,076.87
ACH	8/10/2026	STS	\$ 2,092.84
ACH	8/12/2026	LEAF	\$ 10,023.43
ACH	8/19/2026	ArbiterPay	\$ 20,000.00
ACH	8/21/2026	PSERS	\$ 290.57
ACH	9/1/2026	Easy Procure - PCARD	\$ 63,363.92
ACH	9/3/2026	PSEA VISION	\$ 4,178.01

Food Service

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2023 Bond

DATE	VENDOR	CHECK NO	CHECK AMT
8/6/2026	Abacus Construction Management, LLC	1539	\$ 14,960.00
8/6/2026	Lobar Inc.	1540	\$ 1,155,927.51
8/6/2026	Myco Mechanical, Inc.	1541	\$ 728,174.15
8/6/2026	RLPS Architects	1542	\$ 137,391.79
8/6/2026	Site Design Concepts Inc.	1543	\$ 19,230.38
8/18/2026	Commonwealth of PA Clean Water Fund	1544	\$ 600.00
8/18/2026	York Co Conservation District Clean Water Fund	1545	\$ 500.00
8/18/2026	York County Conservation District	1546	\$ 5,005.00
8/20/2026	CNI Sales, Inc	1547	\$ 178,830.00
8/20/2026	Cumberland Analytical Laboratories, Inc.	1548	\$ 1,160.00
8/20/2026	ECS Mid-Atlantic LLC	1549	\$ 3,330.50
8/20/2026	York Township	1550	\$ 280.00
8/28/2026	York Township	1551	\$ 2,604.00
9/10/2026	Abacus Construction Management, LLC	1552	\$ 14,280.00
9/10/2026	ECS Mid-Atlantic LLC	1553	\$ 25,348.75
9/10/2026	Jay R. Reynolds, Inc.	1554	\$ 5,000.00
9/10/2026	RLPS Architects	1555	\$ 130,494.57
			\$ -
			\$ -
			\$ -
			\$ -

\$ 2,423,116.65

Internal Service Fund

DATE	VENDOR	CHECK NO	CHECK AMT
8/19/2026	CRX International	1149	\$ 1,179.50
8/19/2026	ECB Rx, LLC	1150	\$ 5,140.00
8/28/2026	OSS Health	1151	\$ 186,612.00
9/3/2026	CRX International	1152	\$ 812.58
9/3/2026	ECB Rx, LLC	1153	\$ 5,345.50
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			\$ -
			\$ -
			\$ -
			\$ -

\$ 199,089.58

OTHER

8/31/2026		Bank Fee	\$ 21.08
8/6/2026	CAPITAL BLUE CROSS	Medical Claims	\$ 180,566.85
8/13/2026	CAPITAL BLUE CROSS	Medical Claims	\$ 158,393.35
8/20/2026	CAPITAL BLUE CROSS	Medical Claims	\$ 251,898.33
8/27/2026	CAPITAL BLUE CROSS	Medical Claims	\$ 102,433.32
9/2/2026	CAPITAL BLUE CROSS	Medical Claims	\$ 84,182.36
9/10/2026	CAPITAL BLUE CROSS	Medical Claims	\$ 150,791.87
8/26/2026	EPLS, LLC	Script Claims	\$ 23,539.60
8/11/2026	True Rx	Script Claims	\$ 23,962.76
8/18/2026	True Rx	Script Claims	\$ 24,950.84
8/25/2026	True Rx	Script Claims	\$ 73,332.80
9/3/2026	True Rx	Script Claims	\$ 58,724.83
9/2/2026	SWISS RE CORP SOLUTIONS AIC	Stop Loss	\$ 121,333.53
8/11/2026	UNITED CONCORDIA	Dental Claims	\$ 14,836.88
8/18/2026	UNITED CONCORDIA	Dental Claims	\$ 13,535.92
8/25/2026	UNITED CONCORDIA	Dental Claims	\$ 10,108.19
9/1/2026	UNITED CONCORDIA	Dental Claims	\$ 8,348.87
8/17/2026	UNITED CONCORDIA	Dental Admin Fee	\$ 2,646.50

Capital Reserve

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