

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 08/05/2026 - 09/10/2026

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

Payment #	Paymnt Dt	Vendor Name	Amount
0000011670	08/06/2026	2 THE TEE OUTFITTERS	1,720.00
0000011671	08/06/2026	AIRGAS USA LLC	174.49
0000011672	08/06/2026	AMERICHEM INTERNATIONAL, INC.	250.00
0000011673	08/06/2026	APR SUPPLY CO. INC.	937.50
0000011674	08/06/2026	BALTIMORE BRASS COMPANY	5,955.84 #
0000011675	08/06/2026	BAND SHOPPE	1,839.00
0000011676	08/06/2026	BECK & NESS WOODWORKING LLC	5,500.00
0000011677	08/06/2026	BERKSHIRE SYSTEMS GROUP INC.	53,852.40
0000011678	08/06/2026	BETHLEHEM CHURCH DALLASTOWN	114.95
0000011679	08/06/2026	BFPE INTERNATIONAL	1,887.00
0000011680	08/06/2026	CAROLINA BIOLOGICAL SUPPLY CO.	160.17
0000011681	08/06/2026	CHROMEBOOKPARTS.COM	5,293.45
0000011682	08/06/2026	CIOCCA FORD OF RED LION	3,114.73
0000011683	08/06/2026	CNI SALES, INC.	1,240.00
0000011684	08/06/2026	COMCAST	259.46
0000011685	08/06/2026	DOVER AREA SCHOOL DISTRICT	35,215.58 #
0000011686	08/06/2026	FROMUTH TENNIS	893.79
0000011687	08/06/2026	G.R. SPONAUGLE	28,928.00
0000011688	08/06/2026	GRIZZLY INDUSTRIAL	358.80
0000011689	08/06/2026	HARVEY'S RENT-ALL	1,195.93
0000011690	08/06/2026	HENRY'S KEY & LOCK SERVICE	120.00
0000011691	08/06/2026	HILLYARD, INC.	3,048.42
0000011692	08/06/2026	IXL LEARNING	18,443.00
0000011693	08/06/2026	J.C. EHRlich	1,016.20
0000011694	08/06/2026	JOSTENS INC.	17.40
0000011695	08/06/2026	K&M HOME CENTER	42.47
0000011696	08/06/2026	LUCK'S MUSIC LIBRARY	283.50
0000011697	08/06/2026	MAIDEN USA, LLC	29,329.00
0000011698	08/06/2026	MCCORMICK'S GROUP LLC	560.04
0000011699	08/06/2026	PA BUILDING SUPPLY	97.48
0000011700	08/06/2026	REAM PRINTING COMPANY INC	285.00
0000011701	08/06/2026	REB SPORTS INC.	9,492.00
0000011702	08/06/2026	RICK'S HOME CENTER	1,869.14
0000011703	08/06/2026	SCHAEGLER YESCO DISTRIBUTION	1,683.56
0000011704	08/06/2026	SUNBELT RENTALS, INC.	4,152.99
0000011705	08/06/2026	TELECOM BUSINESS SOLUTIONS,	1,440.00
0000011706	08/06/2026	THE PITTSBURGH PAINTS CO.	1,348.32
0000011707	08/06/2026	UNIFIED DOOR AND HARDWARE	1,615.00
0000011708	08/06/2026	UNIVERSITY OF OREGON	66.66
0000011709	08/06/2026	USA TODAY MEDIA CORP.	241.84
0000011710	08/06/2026	VERITIV OPERATING COMPANY	3,925.51
0000011711	08/06/2026	VESTIS SERVICES, LLC	109.48
0000011712	08/06/2026	VISUAL SOUND INC.	33,200.94 #
0000011713	08/06/2026	WHITE CAP, LP	953.05
0000011714	08/06/2026	WILDASIN ELECTRIC LLC	6,593.56
0000011715	08/18/2026	COMMONWEALTH OF PA CLEAN	600.00
0000011716	08/18/2026	YORK CO CONSERVATION DISTRICT	500.00
0000011717	08/18/2026	YORK COUNTY CONSERVATION	5,005.00
0000011718	08/19/2026	2 THE TEE OUTFITTERS	780.00
0000011719	08/19/2026	AAPT	327.00
0000011720	08/19/2026	AEROFITNESS SERVICES, INC.	75.08
0000011721	08/19/2026	BLICK ART MATERIALS	3,585.60
0000011722	08/19/2026	CARLISLE CROSS COUNTRY	800.00
0000011723	08/19/2026	CAROLINA BIOLOGICAL SUPPLY CO.	855.05
0000011724	08/19/2026	COLUMBIA GAS	14,968.70
0000011725	08/19/2026	CORPORATE SPECIALTY INSIGNIA	1,406.06
0000011726	08/19/2026	DEMCO INC	86.52
0000011727	08/19/2026	DOCEO	3,100.00
0000011728	08/19/2026	DURACARD LLC	1,554.30
0000011729	08/19/2026	GETTYSBURG AREA HIGH SCHOOL	350.00

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0000011730	08/19/2026	GIANT FOOD STORES LLC	456.30
0000011731	08/19/2026	GRAND RENTAL OF YORK	242.00
0000011732	08/19/2026	HONDA FINANCIAL SERVICES	722.86
0000011733	08/19/2026	ILLUMINATED INTEGRATION LLC	21,352.77
0000011734	08/19/2026	INTERMEDIATE UNIT ONE	130.00
0000011735	08/19/2026	J.R. JUDD VIOLINS LLC	7,300.00
0000011736	08/19/2026	KNAPERS STOP & GO	322.78
0000011737	08/19/2026	KURTZ BROS.	677.34
0000011738	08/19/2026	LUCK'S MUSIC LIBRARY	35.90
0000011739	08/19/2026	MAGIC SCHOOL	40,300.00
0000011740	08/19/2026	MAIDEN USA, LLC	19,600.00
0000011741	08/19/2026	MET-ED	45,519.96
0000011742	08/19/2026	MINNICH'S PHARMACY INC.	19,207.00
0000011743	08/19/2026	NRG BUSINESS MARKETING	11,867.98
0000011744	08/19/2026	ORIENTAL TRADING COMPANY	21.98
0000011745	08/19/2026	PA TURNPIKE	6.86
0000011746	08/19/2026	PIONEER VALLEY BOOKS	57.16
0000011747	08/19/2026	PSMLA	50.00
0000011748	08/19/2026	REAM PRINTING COMPANY INC	1,030.00
0000011749	08/19/2026	RIDDELL/ALL AMERICAN SPORTS	7,856.33
0000011750	08/19/2026	ROTARY CLUB OF RED LION-	125.00
0000011751	08/19/2026	SOLID PROFESSOR	5,000.00
0000011752	08/19/2026	TEACHER DIRECT	77.36
0000011753	08/19/2026	THE YORK WATER COMPANY	797.62
0000011754	08/19/2026	VERIZON COMMUNICATIONS INC.	70.44
0000011755	08/19/2026	VEX ROBOTICS INC.	864.69
0000011756	08/19/2026	VISUAL SOUND INC.	26,075.00
0000011757	08/19/2026	W A KRAPF INC/MAGNATAG VISIBLE	155.34
0000011758	08/19/2026	WEWILLWRITE INC.	59.40
0000011759	08/24/2026	2 THE TEE OUTFITTERS	2,750.00
0000011760	08/24/2026	ACHIEVEMENT HOUSE CYBER	6,486.06
0000011761	08/24/2026	AGORA CYBER CHARTER SCHOOL	4,575.70
0000011762	08/24/2026	AMY H ANDERSON	949.00
0000011763	08/24/2026	ANCHOR ABSTRACTING CO., INC.	51.73
0000011764	08/24/2026	APLUS PARKING PERMITS	519.88
0000011765	08/24/2026	ATLAS/NEFRA	274.56
0000011766	08/24/2026	AVANTIS EDUCATION INC.	769.00
0000011767	08/24/2026	BETHLEHEM CHURCH DALLASTOWN	175.00
0000011768	08/24/2026	CAPITAL AREA INTERMEDIATE UNIT	4,207.40
0000011769	08/24/2026	CAROLINA BIOLOGICAL SUPPLY CO.	98.95
0000011770	08/24/2026	CENTRAL YORK SCHOOL DISTRICT	37,967.02
0000011771	08/24/2026	CHESTER COUNTY INTERMEDIATE	7,957.78
0000011772	08/24/2026	COMCAST	1,168.52
0000011773	08/24/2026	COMCAST BUSINESS	802.36
0000011774	08/24/2026	DAVID R. NACE	425.00
0000011775	08/24/2026	EDPUZZLE, INC.	11,542.50
0000011776	08/24/2026	ELLIOTT PRODUCTIONS SCREEN	6,634.00
0000011777	08/24/2026	EMPOWERED FACILITIES	266.25
0000011778	08/24/2026	EXETER SUPPLY CO., INC.	373.30
0000011779	08/24/2026	FST TECHNICAL SERVICES	5,425.00
0000011780	08/24/2026	GIANT FOOD STORES LLC	807.00
0000011781	08/24/2026	INSIGHT PA CYBER CHARTER	1,143.92
0000011782	08/24/2026	J.R. JUDD VIOLINS LLC	5,580.00
0000011783	08/24/2026	JOHN KLINE SEPTIC SERVICES	668.00
0000011784	08/24/2026	LANGUAGE LINE SERVICES	212.94
0000011785	08/24/2026	MACGILL & CO.	321.92
0000011786	08/24/2026	MATHFACTLAB, LLC	4,050.00
0000011787	08/24/2026	MTO BATTERY	94.36
0000011788	08/24/2026	NATIONAL TICKET CO	541.27
0000011789	08/24/2026	PA LEADERSHIP CHARTER SCHOOL	2,287.85
0000011790	08/24/2026	PA VIRTUAL CHARTER SCHOOL	5,719.63

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0000011791	08/24/2026	PENNSYLVANIA CYBER CHARTER	16,443.30
0000011792	08/24/2026	PENNSYLVANIA DISTANCE	1,143.92
0000011793	08/24/2026	PHILHAVEN	4,670.00
0000011794	08/24/2026	PMEA	150.00
0000011795	08/24/2026	PRODUCTION EXPRESS, INC.	1,309.00
0000011796	08/24/2026	QUEST BEHAVIORAL HEALTH, INC.	180.00
0000011797	08/24/2026	SCHOLASTIC INC. - MAGAZINES	3,831.00
0000011798	08/24/2026	SCHOOL & OFFICE SERVICES, INC.	216.00
0000011799	08/24/2026	SITE DESIGN CONCEPTS INC.	49,376.78
0000011800	08/24/2026	SKYWARD INC.	7,619.00
0000011801	08/24/2026	SOCCER.COM	1,117.96
0000011802	08/24/2026	U-STOR-IT SOUTH LLC	368.00
0000011803	08/24/2026	WENGER CORPORATION	12,686.78
0000011804	08/24/2026	YORK COUNTY REGIONAL POLICE	450.00
0000011805	08/26/2026	ASL SERVICES	150.00
0000011806	08/26/2026	BAND SHOPPE	278.35
0000011807	08/26/2026	BLICK ART MATERIALS	26.51
0000011808	08/26/2026	CAROLINA BIOLOGICAL SUPPLY CO.	1,080.00
0000011809	08/26/2026	CENTRAL SUSQUEHANNA IU	42,880.00
0000011810	08/26/2026	DANCKER LLC	6,305.00
0000011811	08/26/2026	DOCEO	391.20
0000011812	08/26/2026	GIANT FOOD STORES LLC	49.23
0000011813	08/26/2026	LOW V SYSTEMS INC.	723.75
0000011814	08/26/2026	MADISON NATIONAL LIFE INS. CO.,	9,400.20
0000011815	08/26/2026	MET-ED	12,256.61
0000011816	08/26/2026	PA VIRTUAL CHARTER SCHOOL	5,719.63
0000011817	08/26/2026	PMEA	150.00
0000011818	08/26/2026	PRINT-O-STAT INC	222.30
0000011819	08/26/2026	PSMLA	50.00
0000011820	08/26/2026	RELIANCE STANDARD LIFE	4,299.52
0000011821	08/26/2026	RICK'S HOME CENTER	116.25
0000011822	08/26/2026	VISUAL SOUND INC.	15,922.33
0000011823	08/26/2026	WEST MUSIC CO	180.95
0000011824	08/26/2026	WIPEBOOKCORP	91.40
0000011825	08/26/2026	YELLOW BREECHES EDUCATIONAL	27,610.80
0000011826	08/31/2026	ALRO STEEL CORPORATION	3,136.15
0000011827	08/31/2026	BFPE INTERNATIONAL	4,365.50
0000011828	08/31/2026	CHROMEBOOKPARTS.COM	876.60
0000011829	08/31/2026	CNI SALES, INC.	1,240.00
0000011830	08/31/2026	ENGLES & FAHS, INC.	4,797.00
0000011831	08/31/2026	FISHER AUTO PARTS	259.24
0000011832	08/31/2026	GARBER METROLOGY	1,640.00
0000011833	08/31/2026	GIANT FOOD STORES LLC	245.84
0000011834	08/31/2026	GRIZZLY INDUSTRIAL	1,516.63
0000011835	08/31/2026	H&H SALES ASSOCIATES, INC.	1,000.00
0000011836	08/31/2026	HILLYARD, INC.	2,711.78
0000011837	08/31/2026	HONDA FINANCIAL SERVICES	344.00
0000011838	08/31/2026	HX LIGHTING INC.	3,795.80
0000011839	08/31/2026	MET-ED	23,950.08
0000011840	08/31/2026	MTO BATTERY	95.00
0000011841	08/31/2026	OLDCASTLE LAWN & GARDEN	2,392.40
0000011842	08/31/2026	PA BUILDING SUPPLY	477.44
0000011843	08/31/2026	PODS ENTERPRISES, LLC	583.97
0000011844	08/31/2026	POWERPRO EQUIPMENT	9,275.98
0000011845	08/31/2026	PYRAMID HEALTHCARE INC.	29,452.50
0000011846	08/31/2026	REPUBLIC SERVICES #611	9,800.57
0000011847	08/31/2026	RICK'S HOME CENTER	275.79
0000011848	08/31/2026	SCHAEDLER YESCO DISTRIBUTION	102.50
0000011849	08/31/2026	SCHOLASTIC INC. - MAGAZINES	5,107.09
0000011850	08/31/2026	SCHUMACHER & SEILER INC.	193.34
0000011851	08/31/2026	THE FINAL TOUCH ACCESSORY CO.	475.00

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0000011852	08/31/2026	THE YORK WATER COMPANY	2,007.97
0000011853	08/31/2026	TRANSPLY INC.	263.36
0000011854	08/31/2026	ULINE	1,075.72
0000011855	08/31/2026	VERITIV OPERATING COMPANY	4,836.16
0000011856	08/31/2026	VEX ROBOTICS INC.	2,253.92
0000011857	08/31/2026	WERTZ FARM & POWER EQUIPMENT	174.83
0000011858	08/31/2026	YORK TOWNSHIP	4,872.00
0000011859	09/03/2026	AMERICHEM INTERNATIONAL, INC.	3,258.78
0000011860	09/03/2026	APPELL LOUIS J JR ET AL	412.82
0000011861	09/03/2026	AT&T	4,192.96
0000011862	09/03/2026	BETHLEHEM CHURCH DALLASTOWN	114.95
0000011863	09/03/2026	BLICK ART MATERIALS	817.47
0000011864	09/03/2026	CAROLINA BIOLOGICAL SUPPLY CO.	55.41
0000011865	09/03/2026	COLUMBIA GAS	4,012.02
0000011866	09/03/2026	COMCAST	454.98
0000011867	09/03/2026	COTALITY CENTRALIZED REFUND	2,884.26
0000011868	09/03/2026	COTALITY CENTRALIZED REFUND	6,788.26
0000011869	09/03/2026	DELLER GEORGE R TR & ZEIGLER	1,067.81
0000011870	09/03/2026	ENGLES & FAHS, INC.	10,500.00
0000011871	09/03/2026	FAITHFUL TRANSPORTATION, LLC	9,900.00
0000011872	09/03/2026	GENESEE VALLEY OUTDOOR	478.50
0000011873	09/03/2026	GIANT FOOD STORES LLC	115.47
0000011874	09/03/2026	HAJOCA CORPORATION	5,800.00
0000011875	09/03/2026	HILLYARD, INC.	13,235.93
0000011876	09/03/2026	HOWIES ATHLETIC TAPE	1,855.34
0000011877	09/03/2026	J.C. EHRLICH	213.64
0000011878	09/03/2026	KURTZ BROS.	93.03
0000011879	09/03/2026	LANCASTER-LEBANON PUBLIC	117,995.90
0000011880	09/03/2026	LONGER SALEM R & PAGANO	46.13
0000011881	09/03/2026	LONGSTRETH SPORTING GOODS	1,804.50
0000011882	09/03/2026	MICHAEL & SUSAN SICURANZA	141.59
0000011883	09/03/2026	MOBYMAX LLC	223.00
0000011884	09/03/2026	MOSA MACK SCIENCE, INC.	4,415.00
0000011885	09/03/2026	PETTIS GLORIA TRUSTEE	1,000.00
0000011886	09/03/2026	POWDER MILL FOUNDATION	1,187.51
0000011887	09/03/2026	PYRAMID HEALTHCARE INC.	8,515.00
0000011888	09/03/2026	QUILL LLC	346.65
0000011889	09/03/2026	RICK'S HOME CENTER	248.16
0000011890	09/03/2026	RIVER VALLEY LANDSCAPES INC.	5,274.00
0000011891	09/03/2026	ROCKLER WOODWORKING &	404.85
0000011892	09/03/2026	SCHAEDLER YESCO DISTRIBUTION	2,700.00
0000011893	09/03/2026	SCHOOL SPECIALTY LLC	3,159.42
0000011894	09/03/2026	SOUTH BRANCH LIMITED	13,469.08
0000011895	09/03/2026	STUDENT TELEVISION NETWORK,	125.00
0000011896	09/03/2026	SWANK MOVIE LICENSING USA	4,315.00
0000011897	09/03/2026	TELECOM BUSINESS SOLUTIONS,	326.25
0000011898	09/03/2026	TRANE U.S. INC.	3,227.82
0000011899	09/03/2026	UNIVERSITY OF OREGON	2,000.00
0000011900	09/03/2026	VERITIV OPERATING COMPANY	2,473.88
0000011901	09/03/2026	VESTIS SERVICES, LLC	50.18
0000011902	09/03/2026	VEX ROBOTICS INC.	841.41
0000011903	09/03/2026	WEX BANK	4.00
0000011904	09/03/2026	YELLOW BREECHES EDUCATIONAL	27,610.80
0000011905	09/03/2026	YORK COUNTY SCHOOL OF	279,075.40
0000011906	09/09/2026	AINSWORTH INC.	22,690.00
0000011907	09/09/2026	AIRBORNE CONTAMINATION	253.66
0000011908	09/09/2026	AIRGAS USA LLC	560.97
0000011909	09/09/2026	ALAN D MACHULIS	145.00
0000011910	09/09/2026	ASL SERVICES	186.72
0000011911	09/09/2026	BECK & NESS WOODWORKING LLC	2,300.00
0000011912	09/09/2026	BIOMEDICAL SERVICES INC.	2,968.49

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0000011913	09/09/2026	BLICK ART MATERIALS	99.00
0000011914	09/09/2026	CAROLINA BIOLOGICAL SUPPLY CO.	146.04
0000011915	09/09/2026	CENTENNIAL SCHOOL DISTRICT	350.00
0000011916	09/09/2026	CIOCCA FORD OF RED LION	636.77
0000011917	09/09/2026	COLT PLUMBING SPECIALTIES	394.43
0000011918	09/09/2026	COMCAST	259.46
0000011919	09/09/2026	DALLASTOWN BOROUGH	1,110.00
0000011920	09/09/2026	DEVONO'S DRY CLEANERS	6,585.90
0000011921	09/09/2026	EDRIS OIL SERVICE INC.	17,287.50
0000011922	09/09/2026	GETTYSBURG AREA HIGH SCHOOL	250.00
0000011923	09/09/2026	GIANT FOOD STORES LLC	142.34
0000011924	09/09/2026	HENRY'S KEY & LOCK SERVICE	610.00
0000011925	09/09/2026	HILLYARD, INC.	769.16
0000011926	09/09/2026	HOFFMAN HOMES FOR YOUTH	3,325.00
0000011927	09/09/2026	HOUCK & COMPANY INC.	74,250.00
0000011928	09/09/2026	LANGUAGE LINE SERVICES	573.56
0000011929	09/09/2026	LDXCTF BOOSTER CLUB	120.00
0000011930	09/09/2026	MIDWEST TECHNOLOGY PRODUCTS	1,677.00
0000011931	09/09/2026	NORTHAMPTON AREA CROSS	300.00
0000011932	09/09/2026	NRG BUILDING SERVICES INC.	1,517.66
0000011933	09/09/2026	PRINT-O-STAT INC	1,900.00
0000011934	09/09/2026	RICK'S HOME CENTER	151.85
0000011935	09/09/2026	RUTTER'S FARM STORES - PL	14,385.43
0000011936	09/09/2026	SCHOLASTIC INC.	4,086.55
0000011937	09/09/2026	SCHOLASTIC INC. - MAGAZINES	7,806.59
0000011938	09/09/2026	SCHOOL SPECIALTY LLC	273.50
0000011939	09/09/2026	SHENTEL	1,620.00
0000011940	09/09/2026	SMART SOURCE LLC	499.74
0000011941	09/09/2026	SUSQUEHANNOCK ALL-SPORTS	150.00
0000011942	09/09/2026	THE PITTSBURGH PAINTS CO.	615.30
0000011943	09/09/2026	TRANSPLY INC.	185.00
0000011944	09/09/2026	VERITIV OPERATING COMPANY	6,145.82
0000011945	09/09/2026	WILDASIN ELECTRIC LLC	5,405.05
0000011946	09/09/2026	YORK CO CHAPTER OF PIAA	300.00
0000011947	09/09/2026	YORK COUNTY REGIONAL POLICE	1,900.00
0000011948	09/09/2026	YORK SUBURBAN ALL SPORTS	350.00
0000011949	09/10/2026	AIRGAS USA LLC	174.49
0000011950	09/10/2026	AMERICHEM INTERNATIONAL, INC.	1,925.77
0000011951	09/10/2026	APR SUPPLY CO. INC.	27.64
0000011952	09/10/2026	BORTEK INDUSTRIES, INC.	2,800.21
0000011953	09/10/2026	BULK OFFICE SUPPLY	8,924.41
0000011954	09/10/2026	COLT PLUMBING SPECIALTIES	429.76
0000011955	09/10/2026	DALLASTOWN BOROUGH	232.00
0000011956	09/10/2026	DALLASTOWN-YOE WATER	18,185.14
0000011957	09/10/2026	DOCEO	3,107.36
0000011958	09/10/2026	HILLYARD, INC.	275.30
0000011959	09/10/2026	JUDY L HOWERY & MONICA R	284.51
0000011960	09/10/2026	MCCLURE COMPANY	9,581.02
0000011961	09/10/2026	NRG CONTROLS, LLC	6,735.00
0000011962	09/10/2026	PODS ENTERPRISES, LLC	564.38
0000011963	09/10/2026	R LEADER REPTILES, LLC	300.00
0000011964	09/10/2026	RICK'S HOME CENTER	120.55
0000011965	09/10/2026	SCHAEDLER YESCO DISTRIBUTION	157.42
0000011966	09/10/2026	SCHOOL SPECIALTY LLC	137.98
0000011967	09/10/2026	SUNBELT RENTALS, INC.	2,172.25
0000011968	09/10/2026	TELECOM BUSINESS SOLUTIONS,	34,518.63
0000011969	09/10/2026	TRUENORTH WELLNESS SERVICES	6,912.31
0000011970	09/10/2026	TWO DUDES PAINTING COMPANY	19,637.00
0000011971	09/10/2026	VESTIS SERVICES, LLC	92.45
0000011972	09/10/2026	WALLOVER ARCHITECTS,	2,534.80
D000002521	08/06/2026	GOPHER	1,970.09 D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 08/05/2026 - 09/10/2026

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

D000002522	08/06/2026	GRAINGER	6,184.96 <i>D</i>
D000002523	08/06/2026	GUERNSEY OFFICE PRODUCTS INC.	307.46 <i>D</i>
D000002524	08/06/2026	J.W. PEPPER & SON INC.	7.00 <i>D</i>
D000002525	08/06/2026	JESSICA L FOCHT	880.20 <i>D</i>
D000002526	08/06/2026	JOHNSON CONTROLS FIRE	964.78 <i>D</i>
D000002527	08/06/2026	JUNIOR LIBRARY GUILD	2,940.00 <i>D</i>
D000002528	08/06/2026	LINCOLN INTERMEDIATE UNIT 12	33,245.00 <i>D</i>
D000002529	08/06/2026	MCCLEARY JENNIFER F	2,560.69 <i>D</i>
D000002530	08/06/2026	MEDCO SPORTS MEDICINE	122.82 <i>D</i>
D000002531	08/06/2026	MENCHEY MUSIC SERVICE	10,400.80 <i>D</i>
D000002532	08/06/2026	MICROBAC LABORATORIES INC.	481.76 <i>D</i>
D000002533	08/06/2026	NASCO EDUCATION LLC	195.41 <i>D</i>
D000002534	08/06/2026	PARTS TOWN, LLC	120.84 <i>D</i>
D000002535	08/06/2026	PITSCO EDUCATION LLC	495.31 <i>D</i>
D000002536	08/06/2026	ROCHESTER MIDLAND	2,782.50 <i>D</i>
D000002537	08/06/2026	SMITH DANIEL L JR	135.99 <i>D</i>
D000002538	08/06/2026	SPECIALIZED ELEVATOR CORP	1,607.21 <i>D</i>
D000002539	08/06/2026	SPHERO INC.	0.00 <i>D</i>
D000002540	08/06/2026	STEVE WEISS MUSIC	6,425.95 <i>D</i>
D000002541	08/19/2026	B&H PHOTO-VIDEO	225.75 <i>D</i>
D000002542	08/19/2026	CDW GOVERNMENT	71,574.80 <i>D</i>
D000002543	08/19/2026	CENGAGE LEARNING	508.50 <i>D</i>
D000002544	08/19/2026	CURRICULUM ASSOCIATES LLC	322.89 <i>D</i>
D000002545	08/19/2026	EDMENTUM INC.	110,177.34 <i>D</i>
D000002546	08/19/2026	ENVIRON ENERGY LLC	422.59 <i>D</i>
D000002547	08/19/2026	EVERWAY LLC	6,456.88 <i>D</i>
D000002548	08/19/2026	J.W. PEPPER & SON INC.	1,971.78 <i>D</i>
D000002549	08/19/2026	LAKESHORE LEARNING MATERIALS	617.34 <i>D</i>
D000002550	08/19/2026	LANCASTER-LEBANON I U #13	250.00 <i>D</i>
D000002551	08/19/2026	MARCO TECHNOLOGIES, LLC	189.00 <i>D</i>
D000002552	08/19/2026	MENCHEY MUSIC SERVICE	59.50 <i>D</i>
D000002553	08/19/2026	NAVIGATE 360, LLC	1,733.33 <i>D</i>
D000002554	08/19/2026	PRECISION HUMAN RESOURCE	11,970.00 <i>D</i>
D000002555	08/19/2026	SPHERO INC.	1,113.31 <i>D</i>
D000002556	08/24/2026	ALEXANDRA G LOSS	549.00 <i>D</i>
D000002557	08/24/2026	ASHLEY E LENTZ	1,860.00 <i>D</i>
D000002558	08/24/2026	CENTER FOR THE COLLABORATIVE	1,166.40 <i>D</i>
D000002559	08/24/2026	CONNIE L MULDER	816.00 <i>D</i>
D000002560	08/24/2026	GUERNSEY OFFICE PRODUCTS INC.	3,021.82 <i>D</i>
D000002561	08/24/2026	HOLLY M WOZNIAK	806.66 <i>D</i>
D000002562	08/24/2026	KAITLYN M KOHAJDA	1,996.86 <i>D</i>
D000002563	08/24/2026	KATELYN N LAUER	1,098.00 <i>D</i>
D000002564	08/24/2026	K-LOG INC.	10,875.25 <i>D</i>
D000002565	08/24/2026	LIAM R GEMMILL	129.05 <i>D</i>
D000002566	08/24/2026	LINCOLN INTERMEDIATE UNIT 12	87,879.00 <i>D</i>
D000002567	08/24/2026	MADELYN R BODISCH	2,567.30 <i>D</i>
D000002568	08/24/2026	MARTIN CHRISTOPHER J	219.53 <i>D</i>
D000002569	08/24/2026	MCCLURE MATTHEW B	988.20 <i>D</i>
D000002570	08/24/2026	MCNEES WALLACE & NURICK LLC	7,457.00 <i>D</i>
D000002571	08/24/2026	MICHAEL E COLEMAN	2,121.15 <i>D</i>
D000002572	08/24/2026	MICHAEL S GRIFFITH	399.00 <i>D</i>
D000002573	08/24/2026	MOLLY J MCMILLAN	489.00 <i>D</i>
D000002574	08/24/2026	NASCO EDUCATION LLC	1,655.67 <i>D</i>
D000002575	08/24/2026	NEW STORY LLC	60,480.00 <i>D</i>
D000002576	08/24/2026	NICOLE L MYERS	660.00 <i>D</i>
D000002577	08/24/2026	NOEL P WALTERMIRE	1,956.30 <i>D</i>
D000002578	08/24/2026	PANTANO LISA A	314.00 <i>D</i>
D000002579	08/24/2026	PENNWOOD CYBER CHARTER	4,575.72 <i>D</i>
D000002580	08/24/2026	PERMA-BOUND	25.10 <i>D</i>
D000002581	08/24/2026	REBEKAH E COOPER	203.94 <i>D</i>
D000002582	08/24/2026	RELIANCE STUDENT	57,279.77 <i>D</i>

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 08/05/2026 - 09/10/2026

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

D000002583	08/24/2026	RIVER ROCK ACADEMY LLC	161,616.00	D
D000002584	08/24/2026	SARAH L STEINER	660.00	D
D000002585	08/24/2026	STACY L CHRONISTER	917.00	D
D000002586	08/24/2026	STEPHEN J RICHARDS	49.98	D
D000002587	08/24/2026	STS INNOVATIVE INTERIORS	2,107.25	D
D000002588	08/24/2026	SYDNEY R ZEPP	1,680.00	D
D000002589	08/24/2026	TIMOTHY R SMITH	1,771.50	D
D000002590	08/25/2026	AMAZON CAPITAL SERVICES	91,399.89	D
D000002591	08/26/2026	ACCUWEATHER INC.	309.45	D
D000002592	08/26/2026	GUERNSEY OFFICE PRODUCTS INC.	34.90	D
D000002593	08/26/2026	GWYNETH L YEISER	68.51	D
D000002594	08/26/2026	J.W. PEPPER & SON INC.	48.90	D
D000002595	08/26/2026	KRISTEN C MOOSE	580.00	D
D000002596	08/26/2026	LINCOLN INTERMEDIATE UNIT 12	50,177.52	D
D000002597	08/26/2026	MCCAULEY REBEKAH L	52.78	D
D000002598	08/26/2026	MEDCO SPORTS MEDICINE	650.00	D
D000002599	08/26/2026	MENCHEY MUSIC SERVICE	1,731.34	D
D000002600	08/26/2026	NATHAN G KEYS	988.20	D
D000002601	08/26/2026	PRECISION HUMAN RESOURCE	1,824.00	D
D000002602	08/26/2026	SCHOOL NURSE SUPPLY INC	492.26	D
D000002603	08/31/2026	ALEXANDRA STAHLMAN	1,770.00	D
D000002604	08/31/2026	AMANDA L DASHLER	399.00	D
D000002605	08/31/2026	AMBER M JACKSON	1,771.50	D
D000002606	08/31/2026	CDW GOVERNMENT	53,463.20	D
D000002607	08/31/2026	CHRISTINE D LINDEN	4,054.50	D
D000002608	08/31/2026	EMILY N WOOLDRIDGE	608.00	D
D000002609	08/31/2026	EVERWAY LLC	897.99	D
D000002610	08/31/2026	EXPLOREK12, INC.	16,062.75	D
D000002611	08/31/2026	GENESIS TURFGRASS, INC.	410.00	D
D000002612	08/31/2026	GUERNSEY OFFICE PRODUCTS INC.	7,286.10	D
D000002613	08/31/2026	HANNAH R LUSK	1,770.00	D
D000002614	08/31/2026	ISOLVED BENEFIT SERVICES	958.80	D
D000002615	08/31/2026	J.W. PEPPER & SON INC.	82.93	D
D000002616	08/31/2026	JAMIE GORSENER	2,027.25	D
D000002617	08/31/2026	JOHN E MYERS	1,635.00	D
D000002618	08/31/2026	KENNETH P BRICKER	86.94	D
D000002619	08/31/2026	KILGORE STEPHANIE L	813.00	D
D000002620	08/31/2026	LINCOLN INTERMEDIATE UNIT 12	185,651.89	D
D000002621	08/31/2026	LINDSAY M FRY	3,440.00	D
D000002622	08/31/2026	MADISON J GLATFELTER	1,771.50	D
D000002623	08/31/2026	MCGOWAN LAURA E	84.98	D
D000002624	08/31/2026	MICROBAC LABORATORIES INC.	240.88	D
D000002625	08/31/2026	PARTS TOWN, LLC	77.47	D
D000002626	08/31/2026	SCHOOL NURSE SUPPLY INC	525.56	D
D000002627	08/31/2026	SHADRACH A MURPHY	5,526.00	D
D000002628	08/31/2026	SPECIALIZED EDUCATION OF PA	16,165.00	D
D000002629	08/31/2026	SPECIALIZED ELEVATOR CORP	6,895.50	D
D000002630	08/31/2026	STEVE WEISS MUSIC	1,620.34	D
D000002631	08/31/2026	SWANSON-YUNINGER BETHANY J	2,282.94	D
D000002632	09/01/2026	AMAZON CAPITAL SERVICES	65,227.33	D
D000002633	09/03/2026	ATD AMERICAN CO.	653.40	D
D000002634	09/03/2026	BETH M BOYD	2,027.25	D
D000002635	09/03/2026	BROOKE H STERN	1,770.00	D
D000002636	09/03/2026	BSN SPORTS, LLC	2,829.50	D
D000002637	09/03/2026	BUER JUSTIN C	150.00	D
D000002638	09/03/2026	CDW GOVERNMENT	4,200.00	D
D000002639	09/03/2026	DANIELLE A FRY	495.00	D
D000002640	09/03/2026	DAVIANA G SMITH	3,540.00	D
D000002641	09/03/2026	ENVIRON ENERGY LLC	477.58	D
D000002642	09/03/2026	FITZ BRIAN K	130.50	D
D000002643	09/03/2026	GUERNSEY OFFICE PRODUCTS INC.	368.77	D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 08/05/2026 - 09/10/2026

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

D000002644	09/03/2026	J.W. PEPPER & SON INC.	198.89	D
D000002645	09/03/2026	LAKESHORE LEARNING MATERIALS	28.49	D
D000002646	09/03/2026	LIMINEX, INC.	14,118.34	D
D000002647	09/03/2026	LINCOLN INTERMEDIATE UNIT 12	5,000.00	D
D000002648	09/03/2026	MAHER DUESSEL	32,000.00	D
D000002649	09/03/2026	MCNEES WALLACE & NURICK LLC	20,268.04	D
D000002650	09/03/2026	MICHAEL E COLEMAN	63.80	D
D000002651	09/03/2026	NASCO EDUCATION LLC	10.69	D
D000002652	09/03/2026	PRECISION HUMAN RESOURCE	1,920.00	D
D000002653	09/03/2026	PRIEBER JENNIFER M	978.00	D
D000002654	09/03/2026	RACHEL M SANTIAGO-JONES	137.88	D
D000002655	09/03/2026	SCHOOL NURSE SUPPLY INC	510.01	D
D000002656	09/03/2026	STEPHANIE L NEWCOMER	2,250.66	D
D000002657	09/09/2026	BRETT H FREY	5.00	D
D000002658	09/09/2026	BRITTNEY N SHEARER	960.00	D
D000002659	09/09/2026	BSN SPORTS, LLC	14,122.98	D
D000002660	09/09/2026	COLIN J HUGHES	3,540.00	D
D000002661	09/09/2026	EPPS EMILY M	960.00	D
D000002662	09/09/2026	GUERNSEY OFFICE PRODUCTS INC.	303.12	D
D000002663	09/09/2026	J.W. PEPPER & SON INC.	568.60	D
D000002664	09/09/2026	JALEAH L NISLY	1,956.30	D
D000002665	09/09/2026	JOHNSON CONTROLS SECURITY	4,729.64	D
D000002666	09/09/2026	JOY K MEYER	43.50	D
D000002667	09/09/2026	KELLY D MARTIN	1,770.00	D
D000002668	09/09/2026	LENOVO INC.	316.00	D
D000002669	09/09/2026	LINCOLN INTERMEDIATE UNIT 12	247,905.47	D
D000002670	09/09/2026	MARTIN KIRSTIE L	660.00	D
D000002671	09/09/2026	MEGAN E LOWE	1,770.00	D
D000002672	09/09/2026	MENCHEY MUSIC SERVICE	1,526.66	D
D000002673	09/09/2026	MICROBAC LABORATORIES INC.	240.88	D
D000002674	09/09/2026	SCHOOL NURSE SUPPLY INC	964.88	D
D000002675	09/09/2026	VALERIE E LUDWIG	2,428.50	D
D000002676	09/09/2026	WATSON ROBERT T	163.85	D
D000002677	09/10/2026	FOLLETT CONTENT SOLUTIONS LLC	3,665.18	D
D000002678	09/10/2026	GRAINGER	189.19	D
D000002679	09/10/2026	GUERNSEY OFFICE PRODUCTS INC.	1,879.18	D
D000002680	09/10/2026	IMAGINE LEARNING LLC	3,000.00	D
D000002681	09/10/2026	MCGRAW-HILL EDUCATION LLC	7,523.37	D
0000011593	07/22/2026	HAJOCA CORPORATION	-5,800.00	

10 - GENERAL FUND 3,458,149.32

Grand Total All Funds 3,458,149.32

Grand Total Credit Cards 0.00

Grand Total Direct Deposits 1,627,096.43

Grand Total Manual Checks 0.00

Grand Total Other Disbursement Non-negotiables 0.00

Grand Total Procurement Card Other Disbursement Non-negotiables 0.00

Grand Total Regular Checks 1,831,052.89

Grand Total Virtual Payments 0.00

Grand Total All Payments 3,458,149.32

Grand Total with Void 3,452,349.32

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FS - FOOD SERVICE ACCOUNT Payment Dates: 08/05/2026 - 09/10/2026

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

Payment #	Paymnt Dt	Vendor Name	Amount
0000001241	08/19/2026	LOBAR ASSOCIATES INC.	14,297.00
0000001242	08/26/2026	SARA AZAM	52.95
0000001243	08/26/2026	STEPHANIE STEELE	500.00
0000001244	09/03/2026	PARTS TOWN, LLC	658.79
0000001245	09/10/2026	PARTS TOWN, LLC	197.21
0000001246	09/10/2026	SINGER EQUIPMENT CO INC.	17,043.69
51 - FOOD SERVICE/CAFETERIA			32,749.64
Grand Total All Funds			32,749.64
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			32,749.64
Grand Total Virtual Payments			0.00
Grand Total All Payments			32,749.64

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 2023 - 2023 BOND FUND Payment Dates: 08/05/2026 - 09/10/2026

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

Payment #	Paymnt Dt	Vendor Name	Amount
0000001539	08/06/2026	ABACUS CONSTRUCTION	14,960.00
0000001540	08/06/2026	LOBAR INC.	1,155,927.51
0000001541	08/06/2026	MYCO MECHANICAL, INC.	728,174.15
0000001542	08/06/2026	RLPS ARCHITECTS	137,391.79
0000001543	08/06/2026	SITE DESIGN CONCEPTS INC.	19,230.38
0000001544	08/18/2026	COMMONWEALTH OF PA CLEAN	600.00
0000001545	08/18/2026	YORK CO CONSERVATION DISTRICT	500.00
0000001546	08/18/2026	YORK COUNTY CONSERVATION	5,005.00
0000001547	08/20/2026	CNI SALES, INC.	178,830.00
0000001548	08/20/2026	CUMBERLAND ANALYTICAL	1,160.00
0000001549	08/20/2026	ECS MID-ATLANTIC LLC	3,330.50
0000001550	08/20/2026	YORK TOWNSHIP	280.00
0000001551	08/28/2026	YORK TOWNSHIP	2,604.00
0000001552	09/10/2026	ABACUS CONSTRUCTION	14,280.00
0000001553	09/10/2026	ECS MID-ATLANTIC LLC	25,348.75
0000001554	09/10/2026	JAY R. REYNOLDS, INC.	5,000.00
0000001555	09/10/2026	RLPS ARCHITECTS	130,494.57

36 - 2023 BOND FUND 2,423,116.65

Grand Total All Funds 2,423,116.65

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 2,423,116.65

Grand Total Virtual Payments 0.00

Grand Total All Payments 2,423,116.65

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: IS - INTERNAL SERVICE Payment Dates: 08/05/2026 - 09/10/2026

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

Payment #	Paymnt Dt	Vendor Name	Amount
0000001149	08/19/2026	CRX INTERNATIONAL	1,179.50
0000001150	08/19/2026	ECB RX, LLC	5,140.00
0000001151	08/28/2026	OSS HEALTH	186,612.00
0000001152	09/03/2026	CRX INTERNATIONAL	812.58
0000001153	09/03/2026	ECB RX, LLC	5,345.50
60 - INTERNAL SERVICE FUND			199,089.58
Grand Total All Funds			199,089.58
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			199,089.58
Grand Total Virtual Payments			0.00
Grand Total All Payments			199,089.58

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAPITAL RESERVE Payment Dates: 08/05/2026 - 09/10/2026

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

Payment #	Paymnt Dt	Vendor Name	Amount
0000001065	09/03/2026	HELLAS CONSTRUCTION, INC.	294,110.71
32 - CAPITAL RESERVE SCHOOL			294,110.71
Grand Total All Funds			294,110.71
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			294,110.71
Grand Total Virtual Payments			0.00
Grand Total All Payments			294,110.71

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PY - PAYROLL ACCOUNT Payment Dates: 08/05/2026 - 09/10/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Amount
0000001306	08/07/2026	JACK N. ZAHAROPOULOS	116.31
0000001307	08/21/2026	JACK N. ZAHAROPOULOS	116.31
0000001310	09/04/2026	JACK N. ZAHAROPOULOS	116.31
* 00MD082126	08/21/2026	MARYLAND CHILD SUPPORT	200.00
* 0PYBANKAUG	08/31/2026	DALLASTOWN AREA SCHOOL DIST	547.10
* ERTT000831	08/31/2026	PUBLIC SCH EMPLOYEE'S RET SYS	1,419,931.24
* IRS0000807	08/07/2026	Internal Revenue Services	480,345.70
* IRS0000821	08/21/2026	Internal Revenue Services	565,596.57
* IRS0000904	09/04/2026	Internal Revenue Services	564,031.72
* MD08072026	08/07/2026	MARYLAND CHILD SUPPORT	200.00
* MD09042026	09/04/2026	MARYLAND CHILD SUPPORT	200.00
* PATX000807	08/07/2026	PA DEPT OF REVENUE	60,053.82
* PATX000821	08/21/2026	PA DEPT OF REVENUE	69,142.35
* PATX000904	09/04/2026	PA DEPT OF REVENUE	69,875.77
* PENS000807	08/07/2026	PENSERV PLAN SERVICES INC.	47,146.42
* PENS000821	08/21/2026	PENSERV PLAN SERVICES INC.	51,073.32
* PENS000904	09/04/2026	PENSERV PLAN SERVICES INC.	51,342.57
* POS0000831	08/31/2026	PUBLIC SCH EMPLOYEE'S RET SYS	65.49
* PYGF090226	09/02/2026	DALLASTOWN AREA SCHOOL DIST	25,739.14
* RETP000831	08/31/2026	PUBLIC SCH EMP RETIREMENT SYS	310,024.95
* SCDU000807	08/07/2026	PENNSYLVANIA SCDU	1,108.15
* SCDU000821	08/21/2026	PENNSYLVANIA SCDU	1,108.15
* SCDU000904	09/04/2026	PENNSYLVANIA SCDU	1,108.15
* VIRS000807	08/07/2026	Internal Revenue Services	(531.61)
* VOYA000807	08/07/2026	VOYA FINANCIAL	16,908.35
* VOYA000821	08/21/2026	VOYA FINANCIAL	21,394.38
* VOYA000904	09/04/2026	VOYA FINANCIAL	24,523.04
* VPATX00807	08/07/2026	PA DEPT OF REVENUE	(64.75)
10 - GENERAL FUND			3,781,418.95
Grand Total All Funds			3,781,418.95
Grand Total Credit Cards			0.00
Grand Total Direct Deposits			0.00
Grand Total Manual Checks			0.00
Grand Total Other Disbursement Non-negotiables			3,781,070.02
Grand Total Procurement Card Other Disbursement Non-negotiables			0.00
Grand Total Regular Checks			348.93
Grand Total Virtual Payments			0.00
Grand Total All Payments			3,781,418.95

PNC Bank 1940, Statement Period 07/28/2026 to 08/25/2026

Date	Supplier	Amount
07/26/2026	Walmart.Com	13.90
07/25/2026	Walmart.Com 8009256278	83.40
07/25/2026	Walmart.Com 8009256278	83.40
07/25/2026	Walmart.Com	66.72
07/23/2026	Walmart.Com 8009256278	182.28
07/24/2026	Walmart.Com	47.09
07/26/2026	Walmart.Com	25.02
07/25/2026	Walmart.Com	(41.82)
07/23/2026	Walmart.Com 8009256278	95.96
07/25/2026	Walmart.Com 8009256278	12.64
07/25/2026	Walmart.Com	217.73
07/24/2026	Www.Doodle.Com	(7.92)
07/23/2026	Capital Screw & Nut Co.	52.91
07/23/2026	Adaptivemal	290.00
07/23/2026	Amazon Mktp	165.95
07/23/2026	Www.Doodle.Com	139.92
07/23/2026	Usps Po 4194970407	410.00
07/21/2026	Mammas Loganville	120.46
07/22/2026	Pennair	146.74
07/22/2026	Comm Of Pa Ob/Oco Pay	100.00
07/23/2026	Dbc	137.08
07/21/2026	The Home Depot #4125	15.74
07/22/2026	Usps Po 4194990402	65.00
07/21/2026	Sams Club.Com	335.50
06/09/2026	Enterprise Rent-A-Car	(26.54)
07/22/2026	Lakeshore Learning Mater	665.85
07/22/2026	Walmart.Com	113.42
07/22/2026	Usps.Com Postal Store	375.95
07/21/2026	In *denlinger Associates,	492.50
07/21/2026	Comm Of Pa Ob/Oco Pay	100.00
07/21/2026	Psada Fees	156.00
07/21/2026	Teacherspayteachers.Com	48.31
07/21/2026	Sp Pioneervalleybooks	341.88
07/21/2026	Dbc	122.39
07/20/2026	Michaels #9490	48.82
07/20/2026	Print-O-Stat, York 1	195.19
07/20/2026	Capital Screw & Nut Co.	93.68
07/20/2026	Ollies Bargain Outlet 005	444.95
07/20/2026	Www.Pasc.Net	65.00
07/20/2026	Ollies Bargain Outlet 005	499.95
07/16/2026	Nassp Product & Service	95.00
07/18/2026	Walmart.Com	69.79
07/17/2026	Walmart.Com	50.00
07/18/2026	Walmart.Com	93.75

07/17/2026 Ascd Iste	79.00
07/16/2026 Nassp Product & Service	605.00
07/16/2026 The Home Depot #4177	379.98
07/16/2026 Nassp Product & Service	385.00
07/17/2026 Gopher Family Brands	655.42
07/16/2026 Amazon Mktp	140.72
07/16/2026 Supplyhouse.Com	130.52
07/16/2026 Curric Asso	87.17
07/16/2026 Uline *ship Supplies	177.69
07/17/2026 Pa Principals Associat	620.00
07/15/2026 Otc Brands	99.99
07/16/2026 Pasa Organization	195.00
07/15/2026 Giant 6079	14.40
07/15/2026 Sp 9 Square In The A	42.42
07/15/2026 Sp School Nurse Supply	366.40
07/15/2026 Ciocca Honda Of York	687.85
07/15/2026 Lowes #00415	56.30
07/15/2026 Walmart.Com	56.18
07/15/2026 Walmart.Com	68.99
07/14/2026 Mammas Loganville	52.56
07/15/2026 Socrative* Socrative P	199.99
07/14/2026 Physical Education Equipm	115.88
07/14/2026 Tractor Supply Company	78.57
07/14/2026 Walmart.Com	325.58
07/14/2026 Walmart.Com	179.17
07/13/2026 Southwes	340.81
07/13/2026 Southwes	340.81
07/14/2026 Sp Gridiron Football	224.97
07/14/2026 Supplyhouse.Com	502.54
07/14/2026 Giant 6079	3.00
07/13/2026 Wm Supercenter #2519	150.00
07/13/2026 Walmart.Com	91.12
07/13/2026 Wal-Mart #2519	78.64
07/13/2026 Wal-Mart #2519	150.00
07/13/2026 Sp Woodpeckercrafts	812.50
07/13/2026 Piaa	161.46
07/13/2026 Wm Supercenter #2519	378.99
07/13/2026 Walmart.Com 8009256278	188.03
07/13/2026 School Specialty Ecomm	451.15
07/13/2026 Efax Coporate Svc	626.39
07/13/2026 Wal-Mart #2519	114.00
07/13/2026 Walmart.Com	38.00
07/13/2026 4imprint, Inc	(25.31)
07/13/2026 Walmart.Com 8009256278	92.00
07/13/2026 Wal-Mart #2519	105.00
07/13/2026 Signupgenius	107.89
07/13/2026 Wal-Mart #2519	167.90

07/10/2026	Walmart.Com	293.47
07/10/2026	Walmart.Com	31.98
07/09/2026	Homedepot.Com	112.30
07/11/2026	Dollar Tree	8.48
07/10/2026	Walmart.Com	231.76
07/10/2026	Walmart.Com	86.23
07/10/2026	Walmart.Com	39.56
07/10/2026	Walmart.Com	417.90
07/09/2026	Walmart.Com	29.48
07/09/2026	Walmart.Com	7.09
07/08/2026	The Home Depot #4125	283.88
07/08/2026	Lincoln Intermediate U	549.00
07/09/2026	Walmart.Com	86.88
07/09/2026	Tst* The First Post	33.62
07/09/2026	Walmart.Com	339.06
07/09/2026	Walmart.Com 8009256278	194.75
07/08/2026	The Home Depot 4177	657.97
07/09/2026	In *if Its Water, Inc.	4,737.51
07/08/2026	Dmarcly (Netflare)	69.00
07/02/2026	American Floor Mats	785.56
07/06/2026	Parma Pizza Dallastown	114.58
07/09/2026	Brimar Industries	248.94
07/08/2026	V!roc	4,250.00
07/08/2026	Supplyhouse.Com	49.22
07/08/2026	Brimar Industries	153.47
07/07/2026	In *cmc Neptune	3,000.00
07/07/2026	Sp Student Driver Pr	239.50
07/07/2026	Fs Com Inc	816.00
07/07/2026	Postal Connections #209	366.55
07/08/2026	Supplyhouse.Com	423.22
07/07/2026	Walmart.Com 8009256278	406.38
07/07/2026	Learn Fwd	1,331.00
07/07/2026	Teacherspayteachers.Com	240.00
07/07/2026	Target.Com	65.31
07/07/2026	Paypal	(21.00)
07/07/2026	In *allplayers Network In	1,000.00
07/07/2026	Supplyhouse.Com	687.67
07/07/2026	Ssworldwidei	108.97
07/06/2026	Adobe *adobe	(20.48)
07/06/2026	Adobe Inc	(10.34)
07/06/2026	Supplyhouse.Com	168.16
07/06/2026	Sp Usaflagco	117.99
07/06/2026	Walmart.Com	51.61
07/07/2026	Target.Com	158.72
07/06/2026	Giant 6079	228.71
07/04/2026	Paypal	59.36
07/02/2026	Homedepot.Com	449.99

07/04/2026	Classkick	9.99
07/02/2026	Homedepot.Com	109.00
07/03/2026	Fully Prom* Adult Con	80.41
07/02/2026	Homedepot.Com	99.97
07/06/2026	Amazon Mktp	13.63
07/02/2026	Otc Brands	59.97
07/02/2026	The Home Depot #4177	(162.05)
07/03/2026	4imprint, Inc	447.02
07/02/2026	Staples.Com 0900	48.75
07/05/2026	Adobe *adobe	21.19
07/02/2026	The Home Depot #4177	162.05
07/03/2026	Amazon Mktp	8.47
07/03/2026	Homedepot.Com	462.00
07/02/2026	The Home Depot #4177	152.87
07/02/2026	Runkles Inc Red Lion	90.78
07/02/2026	American Floor Mats	256.61
07/02/2026	Temu.Com	63.76
07/01/2026	The Home Depot #4177	404.76
07/02/2026	Runkles Inc Red Lion	90.78
07/02/2026	Runkles Inc Red Lion	90.78
07/02/2026	Sp Victor Technology	3,637.20
07/02/2026	Sams Club #8161	10.88
07/01/2026	Answer First Comm	81.30
07/02/2026	Pa Principals Associat	149.00
07/01/2026	The Science Penguin	349.00
07/01/2026	Usps Po 4118760313	78.00
07/01/2026	Learn Fwd	1,791.00
06/30/2026	The Home Depot #4125	61.14
07/01/2026	Amazon Mktp	20.11
07/01/2026	Midwest Technology Produ	378.78
07/01/2026	Sp Doc Fizzix Products	42.93
07/01/2026	Sweetwater Sound	53.68
07/01/2026	The Science Penguin	349.00
06/29/2026	Paypal	371.00
07/01/2026	Answer First Comm	30.00
06/30/2026	Harbor Freight Tools3255	539.92
06/29/2026	Aero-Tech Services, In	535.50
07/01/2026	Usatoday Co Digital	16.99
06/30/2026	Samsclub #8161	8.47
06/29/2026	Harbor Freight Tools3255	139.98
06/25/2026	The Home Depot #4125	(150.00)
06/25/2026	Staples.Com 0900	36.16
06/25/2026	The Home Depot #4125	2,872.55
06/25/2026	Staples.Com 0900	36.16
06/25/2026	Homedepot.Com	21.97
06/25/2026	Staples.Com 0900	36.16
06/25/2026	Staples.Com 0900	36.16

06/25/2026 Staples.Com 0900	36.16
06/25/2026 Staples.Com 0900	36.16
06/25/2026 The Webstaurant Store Inc	1,016.06
06/25/2026 Staples.Com 0900	36.16
06/25/2026 Staples.Com 0900	36.16
06/25/2026 Staples.Com 0900	36.16
06/25/2026 Staples.Com 0900	36.16
06/25/2026 Staples.Com 0900	36.16
06/25/2026 Staples.Com 0900	36.16
06/25/2026 Staples.Com 0900	36.16
06/25/2026 Staples.Com 0900	36.16
06/25/2026 360onlineprint	295.05
06/23/2026 Staples.Com 0900	36.16
06/23/2026 Staples.Com 0900	36.16
06/25/2026 X-Plane	29.99
06/24/2026 Keel-Mar Materials	311.06
06/25/2026 Tractor Supply Company	328.97
06/23/2026 Staples.Com 0900	36.16
06/23/2026 Staples.Com 0900	36.16
06/23/2026 Staples.Com 0900	36.16
06/24/2026 The Home Depot #4177	12.72
06/23/2026 Staples.Com 0900	36.16
06/23/2026 Staples.Com 0900	36.16
06/24/2026 Slice*paesanopizza	45.09
06/25/2026 Sq *shake Shack	72.30
06/23/2026 Staples.Com 0900	36.16
06/24/2026 Keel-Mar Materials	473.80
06/24/2026 Anixter/clark/tri-Ed	4,024.24
06/23/2026 Staples.Com 0900	36.16
06/23/2026 Staples.Com 0900	36.16
06/23/2026 Staples.Com 0900	36.16
06/25/2026 The Mill Of Red Lion	(11.57)
06/23/2026 Staples.Com 0900	36.16
06/23/2026 Staples.Com 0900	36.16
06/23/2026 Staples.Com 0900	36.16
06/25/2026 Acadience Learning	400.00
06/23/2026 Staples.Com 0900	36.16
	63,363.92