

General Fund - Checking - Checks dated 09/01/26-09/30/26

Check	Full Name (FL)	Description	Amount
3704	A T & T Mobility	District Mobility	\$2,574.89
3705	United Parcel Service	District Shipments	\$23.54
3706	United Parcel Service	District Shipments	\$23.63
3707	United Parcel Service	District Shipments	\$23.59
3708	United Parcel Service	District Shipments	\$23.77
3709	Rutter's Farm Stores - Fm Net	2026/27 Blanket PO for Rutter's Farm Stores - FM Net - District	\$1,601.43
3710	Rutter's Farm Stores - Fm Net	2026-2027 Blanket PO for Rutter's Farm Stores - FM Net - F&S	\$1,230.23
3711	Rutter's Farm Stores - Fm Net	2026-2027 Blanket PO for Rutter's Farm Stores - FM Net - E&B	\$3,748.79
3712	Sip Us Llc	Phone Service	\$493.05
3713	Lincoln Benefit Trust	SEPTEMBER 2026	\$745,118.
1044561	Achievement House Cyber	Reconciliation and Invoice #1107380	\$579.58
1044561	Achievement House Cyber	Reconciliation and Invoice #1107380	\$1,106.07
1044562	Agora Cyber Charter School	Invoice #1120392	\$4,424.29
1044563	Ainsworth Inc.	Repair	\$1,430.00
1044564	Arocam Sports, Wegotsoccer	Boys and Girls Soccer - Equipment	\$4,695.68
1044565	B & H Photo-video	MS Equipment - Kennedy	\$22.44
1044566	Bfpe International	2026/27 Extinguisher Services	\$238.75
1044566	Bfpe International	2026/27 Extinguisher Services	\$149.75
1044566	Bfpe International	2026/27 Extinguisher Services	\$1,185.25
1044566	Bfpe International	2026/27 Extinguisher Services	\$632.50
1044567	Blick Art Materials	Reg. Instructional Supplies - Art Dept.	\$39.25
1044568	Capital Area School For The Arts Charter Scho	25-26 Reconciliation & August Invoice	\$2,360.47
1044568	Capital Area School For The Arts Charter Scho	25-26 Reconciliation & August Invoice	\$1,180.23
1044569	Carolina Biological Supply Co	Science Supplies - Spahr,(Millers Class)	\$68.37
1044570	Colony Papers Inc	Industrial Art Supplies - Lucabaugh	\$555.42
1044571	Custom Threads Embroidery	Golf - Shirt	\$32.50
1044572	Delta-T Group	Paraprofessional Coverage	\$458.57
1044572	Delta-T Group	Paraprofessional Coverage	\$871.82
1044572	Delta-T Group	Paraprofessional Coverage	\$748.13
1044572	Delta-T Group	Paraprofessional Coverage	\$2,912.15
1044573	Direct Energy Business	District Electric	\$11,941.77
1044573	Direct Energy Business	District Electric	\$9,054.05
1044573	Direct Energy Business	District Electric	\$11,720.90
1044573	Direct Energy Business	District Electric	\$0.10
1044573	Direct Energy Business	District Electric	\$0.10
1044573	Direct Energy Business	District Electric	\$6,038.58
1044573	Direct Energy Business	District Electric	\$12,165.48
1044574	Doceo Office Solutions Llc	Envelopes	\$329.75
1044575	Flinn Scientific Inc	Science Supplies - Spahr & Strasbaugh	\$83.88
1044575	Flinn Scientific Inc	Science Supplies - Spahr & Strasbaugh	\$119.00
1044576	Giant Food Stores Inc	Home Ec, Supplies - Blass	\$22.85
1044577	Insight Pa Cyber Charter School	Invoice #1119229	\$14,998.34
1044577	Insight Pa Cyber Charter School	Invoice #1119229	(\$218.01)
1044578	J.W. Pepper & Son Inc	Band & Choral Sheet Music	\$386.50
1044578	J.W. Pepper & Son Inc	Band & Choral Sheet Music	\$249.00
1044579	Leaf Capital Funding Llc	Copier Lease	\$5,514.00

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Check	Full Name (FL)	Description	Amount
1044580	Lincoln Intermediate Unit # 12	2026/2027 York Learning Center Lease Purchase Cost, Operation Costs	\$67,250.00
1044581	Pa Leadership Charter School	25-26 Reconciliation & Invoice #1114264	\$0.01
1044581	Pa Leadership Charter School	25-26 Reconciliation & Invoice #1114264	\$1,106.07
1044582	Pa Virtual Charter School	Invoice #1123322	\$4,424.29
1044583	Pennsylvania Principals Association	PA Principal Association_Principal Dues	\$605.00
1044583	Pennsylvania Principals Association	Principal's membership - Mr.Young	\$605.00
1044584	Recreonics Inc	Equipment - Swimming	\$1,062.20
1044585	Rochester Midland Corp	Water treatment chemicals for the chiller water loops at the H.S.,M.S. and N.S.E.	\$4,787.34
1044585	Rochester Midland Corp	Water treatment chemicals for the chiller water loops at the H.S.,M.S. and N.S.E.	\$798.29
1044585	Rochester Midland Corp	Water treatment chemicals for the chiller water loops at the H.S.,M.S. and N.S.E.	\$1,890.16
1044586	Saxton & Stump Llc	Legal Services	\$3,838.00
1044587	Scholastic Inc	French Magazine Yearly Subscription	\$445.01
1044588	Science Take Out	Science Supplies - Forbes	\$943.65
1044589	Sportsmans	Volleyball - Replacement Parts	\$735.00
1044590	Tennant Sales And Serivce Company	PM Service Custodial Machines	\$300.60
1044591	Vector Security Inc	2026/27 Security Services	\$2,380.32
1044592	Veritiv Operating Company	Bulk Paper Towel District	\$18,153.00
1044593	Verizon Wireless	2026/27 Communication	\$197.40
1044593	Verizon Wireless	2026/27 Communication	\$109.82
1044594	Vernier Software & Technology	Industrial Arts Supplies - Mastrilli	\$238.62
1044595	Virco Inc	Replacement Tables	\$871.52
1044596	W B Mason Co Inc	hand sanitizer	\$2,879.25
1044597	Western Psychological Services, (wps)	Psych Supplies	\$456.20
1044598	A T & T Mobility	District Mobility	\$54.11
1044599	Advance Auto Parts	Vehicle Supplies	\$27.73
1044599	Advance Auto Parts	Vehicle Supplies	\$8.15
1044599	Advance Auto Parts	Vehicle Supplies	\$198.37
1044600	AED Superstore	26/27 SY AED Supplies	\$5,257.00
1044601	Agile Sports Technologies Inc Dba Hudl	Hudl Annual Renewal	\$12,900.00
1044602	Amplify Education, Inc.	26/27 SY Amplify Pilot for MS	\$2,237.60
1044603	Beshore & Koller Inc	Maint. Vehicle Inspection	\$78.99
1044604	Big Spring Wrestling	JH Girls' Wrestling - Entry Fee	\$250.00
1044605	Blick Art Materials	Art Supplies - Karras	\$1,708.38
1044605	Blick Art Materials	Reg. Instructional Supplies - Art Dept.	\$354.88
1044605	Blick Art Materials	Reg. Instructional Supplies - Art Dept.	\$39.00
1044605	Blick Art Materials	Reg. Instructional Supplies - Art Dept.	\$5,776.65
1044606	C & H Excavating	Emergency parking lot excavation for the failed stormwater pipe and asphalt repair at the middle school and excavation for removal of the island.	\$14,347.75
1044607	Calvary Evangelical Lutheran Church of Dover	Real Estate Tax Exoneration	\$65.77
1044608	Capital Area Intermed Unit	Invoice: 2601568 2025-26 Reg Ed Secondary student admitted to Psychiatric Institute	\$85.92

General Fund - Checking - Checks dated 09/01/26-09/30/26

Check	Full Name (FL)	Description	Amount
1044609	Catholic Charities Of The Diocese	Staff and General Maintenance/Operation of the Facility	\$3,000.00
1044610	CCIU	Invoice#481924 2025-26 SY - Secondary Special Ed student placed at Devereux alt ed. program	\$2,639.81
1044610	CCIU	Invoice#482039 2025-26 SY - Secondary Special Ed student placed at Devereux alt ed. program	\$4,147.20
1044610	CCIU	Invoice#481925 2025-26 SY - Secondary Special Ed student placed at alt ed. program	\$75.55
1044611	Central York School District	Invoice No.: 5 2025-26 SY - 1306-Non Resident placed at York Co. Detention Center from 5/11/26 - 5/20/26	\$1,015.84
1044611	Central York School District	Invoice No.: 4 2025-26 1306 Non Resident Foster tuition students - educated by Central York SD 25-26	\$30,221.24
1044612	Chesapeake Bay Foundation	Natural Resource Management Field Trip - Marsh	\$500.00
1044613	Cm Regent Llc	Life Insurance 2026-27 Blanket	\$2,159.94
1044614	Cm Regent Llc	Income Protection - 2026-27 Blanket	\$551.62
1044615	Columbia Gas	2026/27 Natural Gas	\$11,436.04
1044616	D E Gemmill Inc	Paint	\$720.00
1044617	Deca Inc	DECA - Advisor, Melissa Ural	\$329.00
1044618	Delta-T Group	Paraprofessional Coverage	\$5,423.02
1044619	DeMans, Inc.	Scoreboard Service Call	\$1,800.00
1044620	Dover Township	2026/27 Water & Sewer Blanket	\$1,360.45
1044620	Dover Township	2026/27 Water & Sewer Blanket	\$11,925.59
1044621	Eciconstruction Llc	Middle School RTU-1 Compressor Replacement	\$7,509.00
1044621	Eciconstruction Llc	Compressor replacement at WE.	\$766.00
1044621	Eciconstruction Llc	WE RTU Compressor Replacement	\$1,246.00
1044622	Elevator Ready Inc	Service Call	\$510.00
1044623	Eric Armin Inc, Db a Eai Education	Reg Instr Supplies - Calculators	\$961.95
1044624	Gettysburg Area School District	Invoice#: 2600000077 2025-26 McKinney Vento student displaced in Dover - split transportation 50/50 with District of Origin-Gettysburg SD	\$831.13
1044625	Giant Food Stores Inc	DHS CAB Supplies	\$89.77
1044625	Giant Food Stores Inc	LSS/AS Reinforcements	\$287.27
1044625	Giant Food Stores Inc	AS Reinforcements/Cooking	\$14.97
1044625	Giant Food Stores Inc	AS Reinforcements/Cooking	\$35.13
1044625	Giant Food Stores Inc	LSS Reinforcements/Cooking	\$79.91
1044625	Giant Food Stores Inc	DHS CAB Supplies	\$115.42
1044625	Giant Food Stores Inc	26/27 SY Nursing Diabetic Supplies	\$77.30
1044625	Giant Food Stores Inc	Home Ec, Supplies - Blass	\$22.04
1044625	Giant Food Stores Inc	Home Ec, Supplies - Blass	\$20.74
1044625	Giant Food Stores Inc	Maint. Dept. Lunch	(\$2.30)
1044625	Giant Food Stores Inc	Maint. Dept. Lunch	\$50.62
1044626	Gopher	Reg Instructional Supplies - Physical Education Dept.	\$710.89
1044627	Grainger	Maint. Supplies	\$2,191.63
1044627	Grainger	Maint. Supplies	\$236.65
1044627	Grainger	Maint. Supplies	\$168.34
1044628	Greater Latrobe School District	Invoice Number: 26-0272 2025-26 SY Special Ed Secondary student placed at Alt ed program	\$203.92
1044629	H & H Group The	Real Estate Tax Bill Printing	\$3,549.00
1044630	H & L Team Sales Inc	Uniforms - Girls' Soccer	\$2,249.00
1044631	Hoffman Homes Inc	Invoice no: 22413 2025-26 Special ed students placed at Alt ed program	\$498.75
1044632	Jerry Holcomb	2026/27 Blanket Pest Maintenance Service	\$85.00

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Check	Full Name (FL)	Description	Amount
1044632	Jerry Holcomb	2026/27 Blanket Pest Maintenance Service	\$95.00
1044632	Jerry Holcomb	2026/27 Blanket Pest Maintenance Service	\$95.00
1044632	Jerry Holcomb	2026/27 Blanket Pest Maintenance Service	\$95.00
1044632	Jerry Holcomb	2026/27 Blanket Pest Maintenance Service	\$105.00
1044632	Jerry Holcomb	2026/27 Blanket Pest Maintenance Service	\$110.00
1044633	Idissmiss Llc	Car Rider Dismissal App	\$299.00
1044634	J.W. Pepper & Son Inc	Band & Choral Sheet Music	\$137.00
1044635	Kelly Services, Inc.	Substitute Services - 2026-27 Blanket	\$1,229.15
1044635	Kelly Services, Inc.	Substitute Services - 2026-27 Blanket	\$6,329.30
1044635	Kelly Services, Inc.	Substitute Services - 2026-27 Blanket	\$12,532.32
1044636	Leader Services	IEP Writer - Renewal 7/1/26 - 6/30/27	\$15,416.00
1044637	Lebanon Valley College	Cross Country - Entry Fee	\$300.00
1044638	Levin Legal Group, P.C.	Legal Services	\$210.00
1044639	Lincoln Intermediate Unit # 12	2026/2027 - Schedule A	\$146,078.
1044639	Lincoln Intermediate Unit # 12	2025/2026 Special Education Services Billing - Reconciliation	\$54,879.59
1044639	Lincoln Intermediate Unit # 12	2026/2027 - Schedule A	\$115,492.
1044640	Linde Gas & Equipment Inc.	Cylinder Rental	\$51.99
1044641	Literacy Resources Llc, Heggerty	LS Curriculum	\$2,080.40
1044642	Main Line Commercial Pools	Chlorine	\$1,239.82
1044643	Mcclure Company	Service Call	\$3,139.53
1044644	Menchey Music Service Inc	Percussion Equipment - Guadagnino	\$31.63
1044645	Metal Supermarkets York	Aluminum	\$264.39
1044646	Montour School District	Invoice # 106278 2025-26 Special Ed student placed at alt ed program	\$690.00
1044646	Montour School District	Invoice # 106217 2025-26 Special Ed student placed at alt ed program	\$690.00
1044647	O'shea Lumber Co	Industrial Art Supplies - Goode & McDonald	\$3,030.00
1044647	O'shea Lumber Co	Industrial Art Supplies - Goode & McDonald	\$3,075.00
1044648	Out On A Limb Tree Care Inc.	Tree Removal	\$900.00
1044649	Promotionsnow, Artcraft Group	Soaring Eagle Award	\$595.50
1044649	Promotionsnow, Artcraft Group	PROUD Eagles - stress relievers	\$937.50
1044650	Pye Barker	Monitoring-HS	\$536.58
1044651	Quaker City Paper Co	Bulk Can Liner District	\$15,898.00
1044652	Robert'S Oxygen Company Inc	CO2	\$358.88
1044653	Schaedler Yesco Distrib Inc	Supplies	\$260.59
1044653	Schaedler Yesco Distrib Inc	Supplies	\$410.25
1044653	Schaedler Yesco Distrib Inc	Supplies	\$405.36
1044654	ShIPLEY Energy Company	2026-2027 Blanket PO for Shipley Energy Co.	\$1,845.49
1044655	Slaymaker Electric Motor And Supply Co.	Service Call	\$66.46
1044656	Smart Source Llc	Checks	\$355.51
1044657	Spangler'S Ace Hardware	Supplies	\$22.15
1044657	Spangler'S Ace Hardware	Supplies	\$11.30
1044657	Spangler'S Ace Hardware	Supplies	\$46.56
1044657	Spangler'S Ace Hardware	Supplies	\$33.96
1044657	Spangler'S Ace Hardware	Supplies	\$1.16
1044657	Spangler'S Ace Hardware	Supplies	\$6.99
1044657	Spangler'S Ace Hardware	Supplies	\$15.99
1044657	Spangler'S Ace Hardware	Supplies	\$15.99
1044657	Spangler'S Ace Hardware	Supplies	\$8.09

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1044657	Spangler'S Ace Hardware	Supplies	\$6.46
1044657	Spangler'S Ace Hardware	Supplies	\$13.11
1044657	Spangler'S Ace Hardware	Supplies	\$8.98
1044657	Spangler'S Ace Hardware	Supplies	\$17.98
1044657	Spangler'S Ace Hardware	Supplies	\$6.83
1044657	Spangler'S Ace Hardware	Supplies	\$8.99
1044657	Spangler'S Ace Hardware	Supplies	\$17.20
1044657	Spangler'S Ace Hardware	Supplies	\$32.01
1044657	Spangler'S Ace Hardware	Supplies	\$32.39
1044657	Spangler'S Ace Hardware	Supplies	\$10.59
1044657	Spangler'S Ace Hardware	Supplies	\$13.12
1044657	Spangler'S Ace Hardware	Supplies	\$20.85
1044657	Spangler'S Ace Hardware	Supplies	\$10.95
1044657	Spangler'S Ace Hardware	Supplies	\$11.86
1044657	Spangler'S Ace Hardware	Supplies	\$17.24
1044657	Spangler'S Ace Hardware	Supplies	\$22.12
1044657	Spangler'S Ace Hardware	Supplies	\$22.70
1044657	Spangler'S Ace Hardware	Supplies	\$31.49
1044657	Spangler'S Ace Hardware	Supplies	\$14.60
1044657	Spangler'S Ace Hardware	Supplies	\$21.56
1044657	Spangler'S Ace Hardware	Supplies	\$6.20
1044658	Spring Grove Music Boosters	2026 York County Chorus Festival Registration	\$735.00
1044659	Stan'S Roofing & Home Improvements, Llc	Roof Repair	\$765.00
1044659	Stan'S Roofing & Home Improvements, Llc	Roof Leak Repairs	\$1,350.00
1044659	Stan'S Roofing & Home Improvements, Llc	Roof Leak Repairs	\$650.00
1044659	Stan'S Roofing & Home Improvements, Llc	Roof Leak Repairs	\$325.00
1044659	Stan'S Roofing & Home Improvements, Llc	Roof Leak Repairs	\$175.00
1044660	The Bradley Center, Inc.	Invoice#106365 25-26 Special Ed secondary student placed at Alt ed program / psychological re-evaluation	\$650.00
1044661	The Vista School	Invoice: INV1211 2026-27 Tuition billing for Special Ed secondary students placed at alt ed program	\$8,327.55
1044662	Transply Inc	Maint. Supplies	\$4,442.51
1044662	Transply Inc	Maint. Supplies	\$364.59
1044663	Triangle Communications Inc	2026-2027 Blanket PO for Triangle Communications, Inc.	\$51.07
1044663	Triangle Communications Inc	2026-2027 Blanket PO for Triangle Communications, Inc.	\$766.08
1044664	Troup'S Auto And Transmission Repair	2026/2027 Blanket PO for Troup's Auto & Transmission Repair	\$642.49
1044664	Troup'S Auto And Transmission Repair	2026/2027 Blanket PO for Troup's Auto & Transmission Repair	\$642.57
1044665	Turf Track & Court Llc	Consulting Services	\$5,757.48
1044666	Unified Door And Hardware Group, Llc	Door Hardware	\$865.00
1044666	Unified Door And Hardware Group, Llc	Door Hardware	\$2,750.00
1044667	United Refrigeration Inc	Maint. Supplies	\$145.81
1044667	United Refrigeration Inc	Maint. Supplies	\$4,661.06
1044667	United Refrigeration Inc	Maint. Supplies	\$498.00

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1044667	United Refrigeration Inc	Maint. Supplies	\$5,179.72
1044667	United Refrigeration Inc	Maint. Supplies	\$150.73
1044667	United Refrigeration Inc	Maint. Supplies	\$2.23
1044667	United Refrigeration Inc	Maint. Supplies	(\$2.23)
1044667	United Refrigeration Inc	Maint. Supplies	\$2,316.60
1044668	Varsity Spirit Fashions	Uniform - Cheerleading	\$380.60
1044669	Veritiv Operating Company	backpack vacuum	\$1,029.00
1044670	Vln Partners	26/27 SY VLN Dover Cyber School	\$185,725.
1044671	W B Mason Co Inc	Copy Paper	\$1,137.60
1044671	W B Mason Co Inc	Copy Paper	\$1,137.60
1044671	W B Mason Co Inc	Copy Paper	\$1,137.60
1044671	W B Mason Co Inc	Copy Paper	\$2,275.20
1044672	Wellspan Medical Group	Asst. Trainer Monthly Contract Payemnt	\$2,870.00
1044673	WellSpan Philhaven	MRN#000903051 Special Ed secondary student admitted to Philhaven hospital program 2025-26 SY	\$47.00
1044674	York County Chapter Of Piaa	Girls' Volleyball - Official Fees for Scrimmage	\$150.00
1044675	Zaharopoulos Jack	9WAAT - WAGE ATTACH BANKRUPT TRUSTEE for 09.04.26 Payroll	\$225.00
1044676	Zaner-bloser	26/27 SY Cursive Writing Consumables	\$1,767.26
1044677	Beshore & Koller Inc	Vehicle Service	\$477.51
1044678	Blick Art Materials	Art Supplies - Karras	\$121.92
1044679	Center For Collaborative Classroom	Collaborative Classroom PD Training	\$2,300.00
1044680	CompTIA, Inc.	IT Essentials I - CompTIA Student Licenses	\$880.00
1044681	Cumberland Valley Boys Basketball	JH Boys' Basketball - Entry Fee	\$325.00
1044682	Delta-T Group	Paraprofessional Coverage	\$6,634.26
1044683	Direct Energy Business	District Electric	\$12,570.96
1044683	Direct Energy Business	District Electric	\$0.30
1044683	Direct Energy Business	District Electric	\$0.31
1044683	Direct Energy Business	District Electric	\$0.31
1044683	Direct Energy Business	District Electric	\$47,935.96
1044683	Direct Energy Business	District Electric	\$1.99
1044684	Dover Borough	2025/26 Water & Sewer Blanket	\$6,124.00
1044684	Dover Borough	2025/26 Water & Sewer Blanket	\$11,185.53
1044684	Dover Borough	2025/26 Water & Sewer Blanket	\$58.81
1044684	Dover Borough	2025/26 Water & Sewer Blanket	\$3,929.32
1044685	Giant Food Stores Inc	AS Reinforcements/Cooking	\$55.30
1044685	Giant Food Stores Inc	Home Ec, Supplies - Blass	\$55.50
1044686	Great Minds Pbc	Eureka Math digital license - Mr. H	\$199.50
1044687	If It'S Water Inc.	Test Kit	\$131.20
1044688	J.W. Pepper & Son Inc	Band & Choral Sheet Music	\$10.00
1044689	Lancaster Lebanon IU 13	Microsoft EES Renewal	\$46,529.55
1044690	Link'S Music, Joseph A Link	Graduation Sound	\$500.00
1044691	Max Teaching, Inc	Professional Development Books - E. Miller	\$160.00
1044692	McNees Wallace & Nurick LLC	Legal Services Ending August 31, 2026	\$3,976.00
1044693	Messiah College	Choristers Workshop 10/6/26	\$750.00
1044694	Met-ed	District Electric	\$10,847.95
1044694	Met-ed	District Electric	\$7,339.68
1044695	Moravia Education Inc.	DEF Grant - Dash Robots - 12 month subscription for the Make Wonder STEM Classroom platform	\$578.98

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1044696	Riverside Assess. Llc, Riverside Insight	Psych Supplies	\$3,069.00
1044697	S&s Activewear	SkillsUSA - Music Shirts	\$1,382.55
1044698	School Specialty LLC	Classroom Table	\$635.53
1044699	Scott Electric	Scott Electric_Lamination	\$235.60
1044700	Super Shoe Stores Inc	Clothing Allowance	\$1,156.08
1044701	Triangle Communications Inc	Stubby Antenna for SL300 UHF	\$11.00
1044702	Veritiv Operating Company	custodial supplies	\$309.42
1044702	Veritiv Operating Company	custodial supplies	\$269.63
1044702	Veritiv Operating Company	custodial supplies	(\$187.44)
1044703	York County School Of Tech	Regular/Learning Support	\$136,454.
1044704	Zaharopoulos Jack	9WAAT - WAGE ATTACH BANKRUPT TRUSTEE for 09.18.26 Payroll	\$225.00
1044705	21st CCCS	Invoice #1131445	\$12,618.46
1044706	Acia Ltd	General Air Test	\$900.00
1044707	Agora Cyber Charter School	25/26 Reconciliation and Invoice #1130145	\$1,196.07
1044707	Agora Cyber Charter School	25/26 Reconciliation and Invoice #1130145	\$8,800.97
1044708	Ainsworth Inc.	Repair	\$10,450.00
1044709	Allegheny Intermediate Unit	26/27 SY Transperfect Translation Services - July '26 and August '26	\$12.35
1044710	B & H Photo-video	Industrial Arts Supplies - Jones	\$151.22
1044711	Boyer & Ritter	Audit	\$20,000.00
1044712	Calvary Evangelical Lutheran Church of Dover	Real Estate Tax Exoneration	\$379.52
1044713	Canon-Mcmillan School District	Invoice# SW-072026BM 2026-27 Secondary Special Ed student placed at Alt ed program	\$2,835.00
1044713	Canon-Mcmillan School District	Invoice# SW-062026BM 2026-27 Secondary Special Ed student placed at Alt ed program	\$1,102.50
1044714	Center For Collaborative Classroom	26/27 SY Consumable for Collaborative Classroom	\$107.00
1044715	Robert Charter	Invoice #0000034754 2026-27 SY - Special Ed Secondary Student placed at alt ed program educated by Adelphoi Ketterer Charter	\$1,219.80
1044716	Cm Regent Llc	Life Insurance 2026-27 Blanket	\$2,190.71
1044717	Cm Regent Llc	Income Protection - 2026-27 Blanket	\$551.62
1044718	Commonwealth Charter Academy	25-26 Reconciliation	\$37,335.91
1044719	DASD Cafeteria Fund	26/27 SY Nursing Supplies	\$50.98
1044720	Rachelle Davis	School Taxes	\$628.82
1044721	Delta-T Group	Paraprofessional Coverage	\$4,941.37
1044721	Delta-T Group	Paraprofessional Coverage	\$4,273.04
1044722	Direct Energy Business	District Electric	\$11,615.18
1044722	Direct Energy Business	District Electric	\$13,145.27
1044722	Direct Energy Business	District Electric	\$7,785.93
1044722	Direct Energy Business	District Electric	\$13,642.98
1044722	Direct Energy Business	District Electric	\$0.31
1044722	Direct Energy Business	District Electric	\$0.31
1044723	District Iii Athletic Director'S Association	D3 AD/Asst AD Annual Dues	\$25.00
1044723	District Iii Athletic Director'S Association	D3 AD/Asst AD Annual Dues	\$25.00
1044724	Fluorescent & Ballast Recycling Co	Recycling	\$1,135.00
1044725	Grainger	Supplies	\$374.22

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Check	Full Name (FL)	Description	Amount
1044726	Hoffman Homes Inc	Invoice No.:22486 Special Ed secondary & elementary students placed at alt ed program 2026-27 SY	\$3,600.00
1044726	Hoffman Homes Inc	Invoice No.:22520 Special Ed secondary & elementary students placed at alt ed program 2026-27 SY	\$2,420.25
1044727	Insight Pa Cyber Charter School	Invoice #1132059	\$18,630.99
1044728	Jostens	Graduation Diploma Red Covers	\$1,700.95
1044729	Lincoln Intermediate Unit # 12	2026/2027 - Schedule A	\$65,391.28
1044729	Lincoln Intermediate Unit # 12	26/27 SY Translation Services - August 2026	\$518.75
1044730	Menchey Music Service Inc	Percussion Equipment - Guadagnino	\$1,112.00
1044731	Montour School District	Invoice# 106641 2026-27 Secondary Special Ed student placed at Alt ed program	\$1,196.00
1044732	Northern York Co Reg Police	Blanket PO#302600006 for 2025 Northern York County Regional Police - 2 SRO's budgeted for 25-26 SY	\$78,636.62
1044733	Nrg Business Marketing	Natural Gas	\$88.51
1044733	Nrg Business Marketing	Natural Gas	\$497.56
1044733	Nrg Business Marketing	Natural Gas	\$269.65
1044733	Nrg Business Marketing	Natural Gas	\$739.68
1044733	Nrg Business Marketing	Natural Gas	\$942.40
1044733	Nrg Business Marketing	Natural Gas	\$4.59
1044733	Nrg Business Marketing	Natural Gas	\$4,581.21
1044734	Pa Cyber Charter School	25-26 Reconciliation & Invoice for July-September	\$15,164.25
1044734	Pa Cyber Charter School	25-26 Reconciliation & Invoice for July-September	\$59,729.49
1044735	Pa Distance Learning Charter	Invoice #1128296	\$3,243.82
1044736	Pa Leadership Charter School	Invoice #1103626	\$1,081.27
1044737	Pa Virtual Charter School	Invoice #1134557	\$2,063.35
1044738	S&s Activewear	SkillsUSA - Music shirts	\$109.74
1044739	Saxton & Stump Llc	Legal Services	\$4,860.00
1044740	Schaedler Yesco Distrib Inc	Supplies	\$133.51
1044741	Tennant Sales And Serivce Company	Service	\$204.00
1044742	The Vista School	INV1246 Special Ed secondary student placed at alt ed program 2026-27 SY	\$50.00
1044743	United Refrigeration Inc	Cartridge	\$32.75
1044744	Veritiv Operating Company	Bulk Hand Soap District	\$5,100.38
1044745	Joseph Wallace	PCA CPR / Flrst Aid	\$525.00
1044746	Wisconsin Center For Education Pro&ser	26/27 SY WIDA Modules for ESL Teachers	\$1,020.00
9000000218	Addisyn Ambrose	Tuition Reimbursement 2026-2027	\$1,770.00
9000000219	Megan Harrold	Tuition Reimbursement 2026-2027	\$1,770.00
9000000220	Amanda Rhoads	Tuition Reimbursement 2026-2027	\$1,770.00
9000000220	Amanda Rhoads	Tuition Reimbursement 2026-2027	\$1,770.00
9000000221	Pamelyn Seiders	Tuition Reimbursement 2026-2027	\$440.00
9000000221	Pamelyn Seiders	Tuition Reimbursement 2026-2027	\$440.00
9000000222	Ashley Shoemaker	Camera Shipping Charges Reimbursement	\$177.52
9000000223	Jamie Snyder	Tuition Reimbursement 2026-2027	\$2,374.00
9000000224	Dawn Strickland	Tuition Reimbursement 2025-2026	(\$267.00)
9000000224	Dawn Strickland	Tuition Reimbursement 2025-2026	(\$267.00)
9000000224	Dawn Strickland	Tuition Reimbursement 2026-2027	\$1,771.50
9000000224	Dawn Strickland	Tuition Reimbursement 2026-2027	\$1,771.50
9000000225	Melissa Ural	Tuition Reimbursement 2026-2027	\$1,772.19

General Fund - Checking - Checks dated 09/01/26-09/30/26

Check	Full Name (FL)	Description	Amount
9000000226	New Direction Solutions, Llc, Procure Therapy	Professional /Paraprofessional Coverage	\$1,812.80
9000000227	Penn Waste Inc	District Trash	\$4,249.92
9000000228	Mcgraw Hill Llc	26/27 SY Home Links Everyday Math	\$2,522.25
9000000228	Mcgraw Hill Llc	ES Curriculum	\$104.91
9000000229	New Direction Solutions, Llc, Procure Therapy	Professional Coverage	\$2,060.00
9000000229	New Direction Solutions, Llc, Procure Therapy	Professional Coverage	\$2,060.00
9000000230	New Story LLC	Invoice: INV196214 ESY Summer Program Tier 3 25-26 SY Special Ed student placed at alt ed program	\$8,370.00
9000000231	Penn Waste Inc	Equipment Rental & Pick Up	\$818.24
9000000232	Pyramid Healthcare Inc	Invoice Date: 7/2/2026 June 2026 Tuition for Secondary Special Ed student placed at Alt Ed program - Soaring Heights 2025-26 SY	\$4,362.00
9000000232	Pyramid Healthcare Inc	Invoice Date: 8/18/2016 July 2026 Tuition 2025-26 Special Ed secondary student placed at Alt ed program	\$2,006.00
9000000233	River Rock Academy	2026-27 SY Invoice: INV195408 1st installment of 10 for pre purchase of 2 student education slots at RRA Spring Grove Elem site	\$7,363.00
9000000233	River Rock Academy	2026-27 SY Invoice: INV195407 1st installment of 10 for pre purchase of 7 student education slots at RRA Spring Grove Secondary Campus site	\$21,626.50
9000000233	River Rock Academy	Invoice: INV197410 2nd installment of 10 pre paid seats at RRA Spring Grove campus elementary site 2026-27 SY	\$7,363.00
9000000233	River Rock Academy	Invoice: INV197409 2nd installment of 10 pre purchase of 7 seats at Spring Grove campus 2026-27 SY	\$21,626.50
9000000234	Wellspan Occupational Health	New Hire Physicals and TB Tests	\$369.00
9000000234	Wellspan Occupational Health	New Hire Physicals and TB Tests	\$133.00
9000000234	Wellspan Occupational Health	New Hire Physicals and TB Tests	\$133.00
9000000234	Wellspan Occupational Health	New Hire Physicals and TB Tests	\$75.00
9000000234	Wellspan Occupational Health	New Hire Physicals and TB Tests	\$104.00
9000000234	Wellspan Occupational Health	New Hire Physicals and TB Tests	\$75.00
9000000235	Erica Baker	Tuition Reimbursement 2026-2027	\$1,770.00
9000000236	Kaitlyn Dickhut	Travel Expense	\$31.25
9000000237	Amber Forry	Tuition Reimbursement 2026-2027	\$1,770.00
9000000238	Rachael Gradwell	Tuition Reimbursement 2026-2027	\$515.50
9000000238	Rachael Gradwell	Tuition Reimbursement 2026-2027	\$1,031.00
9000000239	Madelynn Gruber	Tuition Reimbursement 2026-2027	\$1,770.00
9000000240	Holly Hartman	Tuition Reimbursement 2026-2027	\$672.00
9000000241	Haley Jeszenka	Tuition Reimbursement 2026-2027	\$1,770.00
9000000242	Emily Miller	Tuition Reimbursement 2026-2027	\$2,037.00
9000000242	Emily Miller	Tuition Reimbursement 2026-2027	\$2,037.00
9000000243	Sarah Riley	Tuition Reimbursement 2026-2027	\$2,004.00
9000000244	Riley Runk	Tuition Reimbursement 2026-2027	\$2,007.00
9000000245	Kathryn Shaffer	Tuition Reimbursement 2026-2027	\$1,771.50
9000000246	Ashley Smith	Tuition Reimbursement 2026-2027	\$1,770.00
9000000247	Jamie Snyder	Travel Expense	\$46.40
9000000247	Jamie Snyder	Travel Expense	\$45.31
9000000248	F & S Transportation Inc	2026-2027 Blanket PO for F&S Transportation - Special Needs Vans	\$24,246.25
9000000249	Kelly Services, Inc.	Substitute Services - 2026-27 Blanket	\$13,529.29
9000000250	Jacqueline Becker	Monthly Mileage 26/27	\$53.36
9000000251	Russell Moon	Monthly Mileage 26/27	\$151.38
9000000252	Robert Seiger	Mileage-Daily Work Travel	\$76.42
9000000252	Robert Seiger	Mileage-Daily Work Travel	\$274.21

General Fund - Checking - Checks dated 09/01/26-09/30/26

Check	Full Name (FL)	Description	Amount
9000000253	Brandy Stormes	Tuition Reimbursement 2026-2027	\$1,815.00
9000000254	E & B Transportation	2026-2027 Blanket PO for E&B Transportation	\$141,972.
9000000255	E & B Transportation	2026-2027 Blanket PO for E&B Transportation - Special Needs Vans	\$68,986.44
9000000256	E & B Transportation	2026-2027 Blanket PO for E&B Transportation - Extra Curricular	\$965.00
9000000257	E & B Transportation	2026-2027 Blanket PO for E&B Transportation - Busing - Athletics	\$1,666.25
9000000258	Kelly Services, Inc.	Substitute Services - 2026-27 Blanket	\$10,743.16
9000000259	New Direction Solutions, LLC, Procure Therapy	Professional Coverage	\$2,060.00
9000000259	New Direction Solutions, LLC, Procure Therapy	Professional Coverage	\$2,060.00
9000000260	New Story LLC	2026-27 INV202500 Elementary Special Ed students placed @ Alt Ed New Story program	\$11,050.00
9000000261	New Story LLC	2026-27 INV200109 Elementary & Secondary Special Ed students placed @ Alt Ed New Story program	\$20,410.00
9000000262	New Story LLC	2026-27 INV200774 Elementary Special Ed students placed @ Alt Ed New Story program	\$10,185.00
9000000263	New Story LLC	2026-27 INV200776 Elementary Special Ed students placed @ Alt Ed New Story program	\$7,350.00
9000000264	Pyramid Healthcare Inc	August 2026 Tuition Special ed secondary student placed at Soaring Heights alt ed program	\$2,040.00
9000000265	River Rock Academy	INV202395 3rd Installment of 10 pre purchase of student education seats @ the Spring Grove RRA campus 26-27 SY	\$21,626.50
9000000265	River Rock Academy	INV202396 3rd Installment of 10 pre purchase of student education seats @ the Spring Grove Elementary RRA campus 26-27 SY	\$7,363.00
9000000265	River Rock Academy	INV198202 Special Education Surcharge for students @ RRA campus 26-27 SY	\$40.00
9000000266	Jeffrey Judy	26/27 SY - Supplies for PD Session on 9/4/26	\$7.49
9000000266	Jeffrey Judy	26/27 SY - Supplies for PD Session on 9/4/26	\$9.98
9000000267	Lisa Spaulding	Mileage	\$34.80
			Total \$2,949,782.26

General Fund - PSDLAF MAX- Checks dated 09/01/26 - 9/30/26

Check	Full Name (FL)	Description	Amount
4907	Aicpa	Membership	\$590.00
4908	Amazon.com	Supplies CC #6965	\$299.70
4909	Amazon.com	Supplies CC #6965	\$199.80
4910	Amazon.com	Supplies CC #6965	\$131.39
4911	Amazon.com	Supplies CC #6965	\$89.90
4912	Amazon.com	Supplies CC #6965	\$99.90
4913	Amazon.com	Supplies CC #6965	\$9.98
4914	Amazon.com	Distinguished Alumni Plaque	\$37.95
4915	Amazon.com	Badge Supplies CC#9587	\$13.99
4916	Amazon.com	Reset Room	\$124.99
4917	Amazon.com	Reset Room	\$71.93
4918	Amazon.com	Reset Room	\$506.38
4919	Amazon.com	Book for Mr. Young	\$20.50
4920	Amazon.com	beginning of the year supplies	\$480.58
4921	Amazon.com	lamination	\$367.80
4922	Amazon.com	teacher desk chair	\$129.99
4923	Amazon.com	binders for students	\$99.96
4924	Amazon.com	MS Student Council - storage shelving unit (reorder of cancelled shelving)	\$161.99
4925	Amazon.com	Reg. Instructional Supplies - Art Dept.	\$1,002.27
4926	Amazon.com	Building supplies	\$41.95
4927	Amazon.com	Building supplies - classroom signage	\$78.98
4928	Amazon.com	Building supplies - office supplies for classrooms	\$34.28
4929	Amazon.com	Building supplies - office supplies for classrooms	\$41.96
4930	Amazon.com	Building supplies - office supplies for classrooms	\$534.85
4931	Amazon.com	Reg Instructional Supplies - Art Dept.	\$31.99
4932	Amazon.com	Reg Instructional Supplies - Math Dept	\$186.88
4933	Amazon.com	Reg Instructional Supplies - Science (8th grade)	\$47.94
4934	Amazon.com	Reg Instructional Supplies - Science (8th grade)	\$93.75
4935	Amazon.com	Gen Supplies - Building supplies	\$40.70
4936	Amazon.com	Gen Supplies - Building supplies	\$317.28
4937	Amazon.com	Business Prime Membership CC#6908	\$779.00
4938	Amazon.com	Amazon_Building	\$82.49
4939	Amazon.com	Amazon_Balloons for Chalk the Walk	\$11.38
4940	Amazon.com	Amazon_Border	\$18.00
4941	Amazon.com	Amazon_Folders	\$62.99
4942	Amazon.com	Amazon_PE Supplies	\$39.99
4943	Amazon.com	Amazon_PE Supplies	\$3.59
4944	Amazon.com	Amazon_PE Supplies	\$41.87
4945	Amazon.com	Amazon_PE Supplies	\$177.90
4946	Amazon.com	Building Supplies	\$380.40
4947	Amazon.com	School Supplies	\$108.69
4948	Amazon.com	School Supplies	\$323.97
4949	Amazon.com	School Supplies	\$1,500.76
4950	Amazon.com	Building Supplies	\$24.99
4951	Amazon.com	Building Supplies	\$83.99
4952	Amazon.com	Building Supplies	\$40.87
4953	Amazon.com	Building Supplies	\$113.94

Check	Full Name (FL)	Description	Amount
4954	Amazon.com	Amazon Art Supply Order	\$27.67
4955	Amazon.com	Amazon Art Supply Order	\$17.99
4956	Amazon.com	Amazon Art Supply Order	\$217.22
4957	Amazon.com	Building Supplies	\$17.98
4958	Amazon.com	Cust. Supplies CC#7005	\$208.50
4959	Amazon.com	Cust. Supplies CC#7005	\$307.80
4960	Amazon.com	Cust. Supplies CC#7005	\$245.77
4961	Amazon.com	Clocks-HS CC#7005	\$27.94
4962	Amazon.com	Visitor Stencil CC#7005	\$14.99
4963	Amazon.com	26.27 SY Visitor Label Badges for Buildings	\$179.88
4964	Amazon.com	26/27 SY Title I Homeless Supplies	\$74.99
4965	Amazon.com	26/27 SY Title I Homeless Supplies	\$89.00
4966	Amazon.com	26/27 SY Title I Homeless Supplies	\$244.37
4967	Amazon.com	26/27 SY - MS Nursing Supplies	\$43.50
4968	Amazon.com	26/27 SY - MS Nursing Supplies	\$5.88
4969	Amazon.com	26/27 SY - MS Nursing Supplies	\$221.48
4970	Amazon.com	26/27 SY - MS Nursing Supplies	\$138.71
4971	Amazon.com	26-27 SY DE and NSE Nursing Supplies	\$41.50
4972	Amazon.com	26-27 SY DE and NSE Nursing Supplies	\$146.42
4973	Amazon.com	26-27 SY DE and NSE Nursing Supplies	\$744.15
4974	Amazon.com	26-27 SY LE and WE Nursing Supplies	\$29.99
4975	Amazon.com	26-27 SY LE and WE Nursing Supplies	\$371.14
4976	Amazon.com	Office Supplies	\$5.92
4977	Amazon.com	Office Supplies	\$15.98
4978	Amazon.com	Office Supplies	\$89.04
4979	Amazon.com	26/27 SY Induction Supplies	\$74.10
4980	Amazon.com	26/27 SY Mystery Science Supplies	(\$10.19)
4981	Amazon.com	26/27 SY Mystery Science Supplies	(\$27.83)
4982	Amazon.com	26/27 SY Mystery Science Supplies	\$154.90
4983	Amazon.com	26/27 SY Ag Seedling Supplies	\$74.48
4984	Amazon.com	General Supplies for Athletic Office and Athletic Trainers	\$45.99
4985	Amazon.com	Athletic Office Supplies	\$68.99
4986	Amazon.com	Athletic Office Supplies	\$68.90
4987	Amazon.com	Athletic Office Supplies	\$186.03
4988	Amazon.com	Athletic Department Storage	\$359.91
4989	Amazon.com	English Department General Supplies & Book Replacements - Lomenzo	\$299.80
4990	Amazon.com	English Department General Supplies & Book Replacements - Lomenzo	\$87.81
4991	Amazon.com	English Department General Supplies & Book Replacements - Lomenzo	\$997.88
4992	Amazon.com	English Department General Supplies & Book Replacements - Lomenzo	\$1,076.40
4993	Amazon.com	Learning Support Supplies - Pisco	\$47.00
4994	Amazon.com	Learning Support Supplies - Pisco	\$56.35
4995	Amazon.com	Learning Support Supplies - Pisco	\$570.74
4996	Amazon.com	English Replacement Books - Lomenzo	\$219.80
4997	Amazon.com	Math Supplies - Seiders	\$27.96
4998	Amazon.com	Math Supplies - Seiders	\$151.10

General Fund - PSDLAF MAX- Checks dated 09/01/26 - 9/30/26

Check	Full Name (FL)	Description	Amount
4999	Amazon.com	Health/PE Supplies - Graves	\$33.97
5000	Amazon.com	Health/PE Supplies - Graves	\$706.43
5001	Amazon.com	Office Supplies	\$90.84
5002	Amazon.com	Office Supplies - R. Focht	\$54.99
5003	Amazon.com	Art Supplies - Karras	\$20.98
5004	Amazon.com	Supplies	\$22.99
5005	Amazon.com	Math Supplies - Seiders	\$51.09
5006	Amazon.com	Office Supplies	\$33.98
5007	Amazon.com	Science Supplies - Eshbach	\$39.99
5008	Amazon.com	CTE Supplies - Business Department	(\$249.99)
5009	Amazon.com	CTE Supplies	\$47.94
5010	Amazon.com	Industrial Arts Supplies - Jones	\$322.63
5011	Amazon.com	Industrial Arts Supplies - Jones	\$161.88
5012	Amazon.com	Science Supplies - Brandstadter, Millers Classroom	\$344.76
5013	Amazon.com	Science Supplies - Brandstadter	\$56.97
5014	Amazon.com	Industrial Arts Supplies - Mastrilli	\$15.97
5015	Amazon.com	Industrial Arts Supplies - Mastrilli	\$823.27
5016	Amazon.com	Industrial Arts Supplies - Smith	\$67.05
5017	Amazon.com	Supplies	\$49.99
5018	Amazon.com	Industrial Arts Supplies - Smith	\$122.57
5019	Amazon.com	Computer Tech Supplies - Kennedy	\$9.99
5020	Amazon.com	Industrial Arts Supplies - Jones	\$49.98
5021	Amazon.com	Homecoming Supplies - Student Council	\$179.33
5022	Amazon.com	Business Equipment - Kennedy	\$519.99
5023	Amazon.com	Industrial Arts Supplies - Lamb	\$9.99
5024	Amazon.com	Ag Ed Supplies - Marsh	\$38.97
5025	Amazon.com	Guidance Supplies	\$38.04
5026	Amazon.com	Student Council - Mini-Thon Prizes	(\$42.52)
5027	Amazon.com	AS Classroom Supplies	\$206.26
5028	Amazon.com	AS Classroom Supplies	\$30.32
5029	Amazon.com	AS Classroom Supplies	\$31.56
5030	Amazon.com	AS Classroom Supplies	\$306.81
5031	Amazon.com	AS Classroom Supplies	\$151.73
5032	Amazon.com	AS Class Supplies	\$30.32
5033	Amazon.com	AS Class Supplies	\$24.38
5034	Amazon.com	Classroom Supplies	\$42.98
5035	Amazon.com	LSS Classroom Supplies	\$9.49
5036	Amazon.com	AS Classroom Supplies	\$25.64
5037	Amazon.com	AS Classroom Supplies	\$35.36
5038	Amazon.com	AS Classroom Supplies	\$13.98
5039	Amazon.com	AS Classroom Supplies	\$132.58
5040	Amazon.com	AS Classroom Supplies	\$68.04
5041	Amazon.com	AS Classroom Supplies	\$13.68
5042	Amazon.com	AS Classroom Supplies	\$41.04
5043	Amazon.com	AS Classroom Supplies	\$31.95
5044	Amazon.com	Vocational Room Supplies	\$149.98
5045	Amazon.com	AS Classroom Supplies	\$70.99
5046	Amazon.com	AS Classroom Supplies	(\$50.84)
5047	Amazon.com	AS/LSS Classroom Supplies	\$33.46

General Fund - PSDLAF MAX- Checks dated 09/01/26 - 9/30/26

Check	Full Name (FL)	Description	Amount
5048	Amazon.com	AS/LSS Classroom Supplies	\$18.06
5049	Amazon.com	AS/LSS Classroom Supplies	\$15.47
5050	Amazon.com	AS/LSS Classroom Supplies	\$25.00
5051	Amazon.com	LS Classroom Supplies	\$14.27
5052	Amazon.com	LS Classroom Supplies	\$10.29
5053	Amazon.com	LS Classroom Supplies	\$141.69
5054	Amazon.com	LS Classroom Supplies	\$50.98
5055	Amazon.com	LS Classroom Supplies	\$37.99
5056	Amazon.com	LS Classroom Supplies	\$9.99
5057	Amazon.com	LS Classroom Supplies	\$91.03
5058	Amazon.com	TES Classroom Supplies	\$191.33
5059	Amazon.com	TES Classroom Supplies	\$324.64
5060	Amazon.com	ES Classroom Supplies	\$19.95
5061	Amazon.com	ES Classroom Supplies	\$62.63
5062	Amazon.com	ES Classroom Supplies	\$154.58
5063	Amazon.com	ES Classroom Supplies	\$167.63
5064	Amazon.com	LSS/Transition Supplies	\$34.97
5065	Amazon.com	LSS/Transition Supplies	\$49.47
5066	Amazon.com	LS Classroom Supplies	\$26.99
5067	Amazon.com	LS Classroom Supplies	\$65.12
5068	Amazon.com	ILS Classroom Supplies	\$24.98
5069	Amazon.com	ILS Classroom Supplies	\$15.95
5070	Amazon.com	LSS Classroom Supplies	\$26.99
5071	Amazon.com	ES Classroom Supplies	\$208.73
5072	Amazon.com	LS Classroom Supplies	\$69.92
5073	Amazon.com	Psych Supplies	\$6.98
5074	Amazon.com	Psych Supplies	\$25.98
5075	Amazon.com	Vocational Room Supplies	\$173.94
5076	Amazon.com	AS Curriculum	\$200.11
5077	Amazon.com	DMS LSS Craft Supplies	\$16.14
5078	Amazon.com	DMS LSS Craft Supplies	\$199.09
5079	American Heart Assoc	CPR Certification/Training for Coaches	(\$26.46)
5080	Anley Inc	Dover Flags CC#7005	\$122.24
5081	Apple Inc	Supplies CC #6965	\$1,448.00
5082	Backblaze Inc	Cloud Storage CC #6965	\$313.23
5083	Bj'S	Custodial CC#7005	\$29.77
5084	Bj'S	26/27 SY Induction Light Breakfast supplies	\$13.98
5085	Bj'S	26/27 SY Induction Light Breakfast supplies	\$31.78
5086	Bj'S	26/27 SY Induction Light Breakfast supplies	\$186.19
5087	Blick Art Materials	BOY Art Supply Order	\$3,436.80
5088	Dollar Tree Stores Inc	26/27 Induction Supplies	\$43.25
5089	Dollar Tree Stores Inc	MP1 Student Gift Basket	\$24.25
5090	Dollar Tree Stores Inc	Kdg Orientation Balloons	\$13.00
5091	Edpuzzle, Inc.	EdPuzzle Teacher Subscriptions - MS Social Studies Dept.	\$165.00
5092	Edpuzzle, Inc.	EdPuzzle Teacher Subscriptions - MS Social Studies Dept.	\$165.00
5093	Edpuzzle, Inc.	EdPuzzle Teacher Subscriptions - MS Social Studies Dept.	\$165.00
5094	Edpuzzle, Inc.	EdPuzzle Teacher Subscriptions - MS Social Studies Dept.	\$165.00
5095	EReplacementparts.com LLC	Industrial Art Supplies - Goode	\$110.53

General Fund - PSDLAF MAX- Checks dated 09/01/26 - 9/30/26

Check	Full Name (FL)	Description	Amount
5096	Follett Content Solutions Llc	Follett_Library Books	\$720.86
5097	Genuine Ink	CAD Printer HP 307A Toner Cartridge Set - Smith	\$949.00
5098	Giant Food Stores Inc	Custodial Lunch Custodial Supplies CC#0614	\$21.28
5099	Giant Food Stores Inc	Custodial Lunch Custodial Supplies CC#0614	\$244.93
5100	Giant Food Stores Inc	Food Service Supplies - August CC	\$5.98
5101	Grimco, Inc	Industrial Art Supplies - Shoemaker	\$673.21
5102	Harbor Freight Tools	Classroom Supplies	\$431.84
5103	Jim & Nena's Pizzeria	Head Cook Back to School Training Lunch - August CC	\$77.99
5104	Lowe's	26/27 SY Mystery Science consumable supplies	\$22.44
5105	Lowe's	26/27 SY Mystery Science consumable supplies	\$7.48
5106	Lowe's	Supplies	\$629.00
5107	Lowe's	Supplies	\$66.88
5108	Lowe's	Supplies	(\$26.94)
5109	Lowe's	Supplies	\$79.92
5110	Lowe's	Supplies	\$312.86
5111	Lowe's	Supplies	\$247.39
5112	Lowe's	Supplies	\$44.99
5113	Lowe's	Supplies	\$473.14
5114	Lowe's	Supplies	\$109.65
5115	Lowe's	Health/PE Supplies - Graves	\$225.51
5116	NCS Pearson Inc	Q-INTERACTIVE SITE LICENSE	\$501.15
5117	NCS Pearson Inc	Psych Licenses	\$930.00
5118	Olive Garden 1137	26-27 SY New Educator Induction Lunch - 38 People	\$548.50
5119	Pa Assoc Of School Administrat	2026-2027 Membership Dues Dr. Timothy Mitzel	\$1,855.00
5120	Pa Department Of Education	Emergency Permits: Laura Raupach Jud Pequignot Caroline Buehrle	\$100.00
5121	Pa Department Of Education	Emergency Permits: Laura Raupach Jud Pequignot Caroline Buehrle	\$100.00
5122	Pa Department Of Education	Emergency Permits: Laura Raupach Jud Pequignot Caroline Buehrle	\$100.00
5123	Pa Department Of Education	Emergency Permit for Susan Sheridan	\$100.00
5124	Peirce-phelps, Inc	Motor	\$278.80
5125	Penn State University	pesticide class	\$59.00
5126	Qbs Llc	Training	\$1,798.00
5127	Qbs Llc	Training	\$300.00
5128	R F Fager Company	Supplies	\$21.62
5129	R F Fager Company	Supplies	\$941.80
5130	R F Fager Company	Supplies	\$25.18
5131	R F Fager Company	Supplies	\$65.67
5132	R F Fager Company	Supplies	\$249.29
5133	R F Fager Company	Supplies	\$19.22
5134	R F Fager Company	Supplies	\$425.51

General Fund - PSDLAF MAX- Checks dated 09/01/26 - 9/30/26

Check	Full Name (FL)	Description	Amount
5135	R F Fager Company	Supplies	\$59.25
5136	R F Fager Company	Supplies	\$51.70
5137	R F Fager Company	Supplies	\$189.55
5138	R F Fager Company	Supplies	(\$7.58)
5139	R F Fager Company	Supplies	\$436.96
5140	R F Fager Company	Supplies	\$71.51
5141	R F Fager Company	Supplies	\$80.29
5142	R F Fager Company	Supplies	\$354.29
5143	R F Fager Company	Supplies	\$416.09
5144	Saas.Group, Llc	Social Media Support - Juicer Yearly Subscription	\$205.20
5145	Sangoma Us Inc.	Cyber Phone CC #6965	\$35.87
5146	Signature Pins	Years of Service Milestone Pins	\$601.25
5147	Staples	Badges for Kindergarten	\$187.98
5148	Supplyhouse Llc	Maint. Supplies CC#6965	\$257.15
5149	The Penn Stater Hotel and Conference Center	PACTA Conference Hotel Lodging (7/28/26 - 7/30/26) - Miller	\$352.98
5150	The Restaurant Store	Food Service Supplies - August CC	\$99.96
5151	The Restaurant Store	Food Service Supplies - August CC	\$530.04
5152	The Restaurant Store	Food Service Supplies - August CC	\$707.64
5153	Tractor Supply Co	Grounds Supplies CC#8091	\$259.96
5154	United States Post Office	Certified Mailing to Commonwealth of PA, Office of Chief Counsel	\$22.15
5155	Joseph Wallace	Red Cross-Staff CC#7005	\$375.00
5156	Wal-mart	Home Ec. Supplies - Blass	\$923.87
5157	Wal-mart	Bissell Vacuums CC#7005	\$1,105.00
5158	Wal-mart	26/27 SY New Teacher Induction Supplies	\$139.39
5159	Wal-mart	26/27 SY New Teacher Induction Supplies	\$18.45
5160	Wal-mart	Classroom Supplies	\$11.26
5161	Wal-mart	AS/LSS Class Supplies	\$119.84
5162	Wal-mart	AS Classroom Supplies	\$44.94
5163	Wal-mart	Eagle Eatery	\$527.15
5164	Wal-mart	Eagle Eatery	\$108.63
5165	Wawa, Inc.	26/27 SY Induction Lunch	\$119.77
5166	Weis Markets, Inc Store # 92	Cust. Lunch CC#0614	\$10.43
			Total \$53,803.66

General Fund - Payroll -Checks dated 09/01/26 - 09/30/26

Check	Full Name (FL)	Description	Amount
3940	Commonwealth Of Pa-State Withholding	1STAT - STATE TAX W/H for 09.04.26 Payroll	\$37,044.84
3941	Dover Eagle Foundation	5DEAG - DOVER EAGLE FOUNDATION for 09.04.26 Payroll	\$575.00
3942	Pa Department Of Revenue	9WGMS - WAGE GARNISHMENT MISC for 09.04.26 Payroll	\$471.80
3943	Pa Scdu	9CHSU - CHILD SUPPORT GARNISHMENT for 09.04.26 Payroll	\$452.31
3944	Penserv Plan Services Inc	4AN - TAX-SHELTERED ANNUITY for 09.04.26 Payroll	\$6,262.00
3945	Penserv Plan Services Inc	4AN% - TAX-SHELTERED ANNUITY % for 09.04.26 Payroll	\$1,002.72
3946	Penserv Plan Services Inc	4ROTH - TAX SHELTERED ANNUITY - ROTH for 09.04.26 Payroll	\$7,516.00
3947	Penserv Plan Services Inc	403B - MITZEL	\$1,000.00
3948	United States Treasury	1FED - FEDERAL TAX W/H for 09.04.26 Payroll	\$86,746.75
3949	United States Treasury	1FED\$ - FED TAX ADD \$ AMT W/H for 09.04.26 Payroll	\$6,680.63
3950	United States Treasury	1FED% - FED TAX % W/H for 09.04.26 Payroll	\$8.68
3951	United States Treasury	1MEDI - MEDICARE for 09.04.26 Payroll	\$17,501.55
3952	United States Treasury	1SS - SOCIAL SECURITY for 09.04.26 Payroll	\$74,834.54
3953	United States Treasury	1MEDI - Medicare for 09.04.26 Payroll	\$17,501.55
3954	United States Treasury	1SS - Social Security for 09.04.26 Payroll	\$74,834.54
3955	Voya Financial	2TGVA - TGDC AMOUNT ADJ FOR TGDC ERROR for 09.04.26 Payroll	(\$46.50)
3956	Voya Financial	2RETEEDC - PA Employee (Voya) DC for 09.04.26 Payroll	\$10,101.55
3957	Voya Financial	2TGVA - PSERS TGVoya Amount - error for 09.04.26 Payroll	(\$38.04)
3958	Voya Financial	2RETERDC - Employer (Voya) Retirement DC for 09.04.26 Payroll	\$8,103.04
3959	Public Sch Employees Retire Sy	2CTD - PSERS RETIREMENT CONTRIBUTION2 for 08.07.26 Payroll	\$26,147.75
3960	Public Sch Employees Retire Sy	2CTE - PSERS RETIREMENT CONTRIBUTION3 for 08.07.26 Payroll	\$9,978.83
3961	Public Sch Employees Retire Sy	2TGDB - PSERS TG-DB for 08.07.26 Payroll	\$7,876.59
3962	Public Sch Employees Retire Sy	2CTF - PSERS RETIREMENT CONTRIBUTION4 for 08.07.26 Payroll	\$4,011.12
3963	Public Sch Employees Retire Sy	2PSER - PSERS ADJUSTMENT \$ for 08.07.26 Payroll	\$122.61
3964	Public Sch Employees Retire Sy	2RETEEDB - PA Employee (PSERS) DB for 08.07.26 Payroll	\$14,814.84
3965	Public Sch Employees Retire Sy	2RETEEDB - PA Employee (PSERS) DB for 08.21.26 Payroll	\$76,405.50
3966	Public Sch Employees Retire Sy	MISC ADJUSTMENT	(\$586.45)
3967	Commonwealth Of Pa-State Withholding	1STAT - STATE TAX W/H for 09.18.26 Payroll	\$35,070.66
3968	Dover Area Education Assoc	5DUPF - UNION DUES PROFESSIONAL for 09.18.26 Payroll	\$8,136.56
3969	Dover Area Education Support	5DUSP - UNION DUES SUPPORT STAFF for 09.18.26 Payroll	\$610.92
3970	Dover Eagle Foundation	5DEAG - DOVER EAGLE FOUNDATION for 09.18.26 Payroll	\$140.00
3971	Pa Department Of Revenue	9WGMS - WAGE GARNISHMENT MISC for 09.18.26 Payroll	\$493.39
3972	Pa Scdu	9CHSU - CHILD SUPPORT GARNISHMENT for 09.18.26 Payroll	\$452.31
3973	Penserv Plan Services Inc	4AN - TAX-SHELTERED ANNUITY for 09.18.26 Payroll	\$7,890.00
3974	Penserv Plan Services Inc	4AN% - TAX-SHELTERED ANNUITY % for 09.18.26 Payroll	\$1,002.72
3975	Penserv Plan Services Inc	4ROTH - TAX SHELTERED ANNUITY - ROTH for 09.18.26 Payroll	\$7,716.00
3976	Penserv Plan Services Inc	403B - MITZEL	\$1,000.00
3977	United States Treasury	1FED - FEDERAL TAX W/H for 09.18.26 Payroll	\$83,285.35
3978	United States Treasury	1FED\$ - FED TAX ADD \$ AMT W/H for 09.18.26 Payroll	\$6,603.63
3979	United States Treasury	1FED% - FED TAX % W/H for 09.18.26 Payroll	\$14.00
3980	United States Treasury	1MEDI - MEDICARE for 09.18.26 Payroll	\$16,569.11
3981	United States Treasury	1SS - SOCIAL SECURITY for 09.18.26 Payroll	\$70,847.50

General Fund - Payroll -Checks dated 09/01/26 - 09/30/26

Check	Full Name (FL)	Description	Amount
3982	United States Treasury	1MEDI - Medicare for 09.18.26 Payroll	\$16,569.11
3983	United States Treasury	1SS - Social Security for 09.18.26 Payroll	\$70,847.50
3984	Voya Financial	2RETEEDC - PA Employee (Voya) DC for 09.18.26 Payroll	\$9,234.79
3985	Voya Financial	2RETERDC - Employer (Voya) Retirement DC for 09.18.26 Payroll	\$7,397.43
9000115973	Shelly Flesch	Payroll Bounce Back	\$2,315.23
9000115973	Shelly Flesch	Payroll Bounce Back	(\$2,315.23)
Total			\$833,204.73

Food Service Fund - Checks dated 09/01/26 - 09/30/26

Check	Full Name (FL)	Description	Amount
506576	Dover Area School District	Invoice #2512700008	\$2,944.18
506577	Hershey Creamery Co	HS - A la Carte Frozen Novelties	\$353.88
506578	Kegel's Produce	District Schools - Food	\$350.45
506578	Kegel's Produce	District Schools - Food	\$141.90
506578	Kegel's Produce	District Schools - Food	\$310.95
506578	Kegel's Produce	District Schools - Food	\$263.65
506578	Kegel's Produce	District Schools - Food	\$209.15
506578	Kegel's Produce	District Schools - Food	\$216.35
506578	Kegel's Produce	District Schools - Food	\$126.40
506578	Kegel's Produce	District Schools - Food	\$846.00
506578	Kegel's Produce	District Schools - Food	\$234.65
506578	Kegel's Produce	District Schools - Food	\$337.10
506578	Kegel's Produce	District Schools - Food	\$790.85
506578	Kegel's Produce	District Schools - Food	\$169.05
506579	Serena A Kirchner Inc	HS - A la Carte Beverages	\$1,190.85
506580	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$128.27
506580	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$195.29
506580	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$228.03
506580	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$225.15
506580	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$599.35
506580	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$143.30
506580	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$143.30
506580	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$80.51
506580	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$128.27
506580	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$439.30
506580	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$420.24
506581	Sysco Central Pennsylvania Llc	District Schools - Food	\$1,763.22
506581	Sysco Central Pennsylvania Llc	District Schools - Food	\$3,191.22
506581	Sysco Central Pennsylvania Llc	District Schools - Food	\$2,672.90
506581	Sysco Central Pennsylvania Llc	District Schools - Food	\$2,627.66
506581	Sysco Central Pennsylvania Llc	District Schools - Food	\$1,470.26
506581	Sysco Central Pennsylvania Llc	District Schools - Food	\$706.65
506581	Sysco Central Pennsylvania Llc	District Schools - Food	\$3,618.29
506582	Trish Baker	Cafeteria Refund	\$10.35
506583	Sue Boliek	Cafeteria Refund	\$14.35
506584	Angela Cucchiara	Cafeteria Refund	\$70.00
506585	Emily Frey	Cafeteria Refund	\$11.55
506585	Emily Frey	Cafeteria Refund	\$11.10
506585	Emily Frey	Cafeteria Refund	\$11.20
506586	Giant Food Stores Inc	Staff Training	\$63.41
506586	Giant Food Stores Inc	Staff Training	\$32.33

Food Service Fund - Checks dated 09/01/26 - 09/30/26

Check	Full Name (FL)	Description	Amount
506587	Haley Ingraham	Cafeteria Refund	\$35.00
506588	Jamie Knaub	Cafeteria Refund	\$12.95
506589	Petal Maiese	Cafeteria Refund	\$8.85
506590	Neiman Refrigeration	Repair	\$280.00
506591	Victoria Baldwin	Cafeteria Refund	\$23.30
506592	Joy Boring	Cafeteria Refund	\$38.45
506593	Rodney Brown	Cafeteria Refund	\$60.00
506594	Anne Copenhaver	Cafeteria Refund	\$23.10
506595	William Cuffaro	Cafeteria Refund	\$24.55
506596	Molly Eckenrode	Cafeteria Refund	\$33.90
506597	Kim Eckert	Cafeteria Refund	\$36.65
506598	Feeser'S Inc	District Schools - Food	\$3,109.18
506598	Feeser'S Inc	District Schools - Food	\$113.25
506598	Feeser'S Inc	District Schools - Food	\$273.98
506598	Feeser'S Inc	District Schools - Food	\$1,461.98
506598	Feeser'S Inc	District Schools - Food	\$1,546.15
506598	Feeser'S Inc	District Schools - Food	\$1,056.98
506598	Feeser'S Inc	District Schools - Food	\$5,819.84
506598	Feeser'S Inc	District Schools - Food	\$188.75
506598	Feeser'S Inc	District Schools - Food	\$4,678.44
506598	Feeser'S Inc	District Schools - Food	\$273.98
506598	Feeser'S Inc	District Schools - Food	\$2,614.84
506598	Feeser'S Inc	District Schools - Food	\$2,084.15
506598	Feeser'S Inc	District Schools - Food	\$3,887.81
506598	Feeser'S Inc	District Schools - Food	\$113.25
506598	Feeser'S Inc	District Schools - Food	\$736.64
506598	Feeser'S Inc	District Schools - Food	\$273.98
506598	Feeser'S Inc	District Schools - Food	\$1,460.84
506598	Feeser'S Inc	District Schools - Food	\$2,961.74
506598	Feeser'S Inc	District Schools - Food	\$2,469.34
506598	Feeser'S Inc	District Schools - Food	\$75.50
506598	Feeser'S Inc	District Schools - Food	\$273.98
506598	Feeser'S Inc	District Schools - Food	\$891.04
506598	Feeser'S Inc	District Schools - Food	\$740.46
506598	Feeser'S Inc	District Schools - Food	\$1,051.45
506598	Feeser'S Inc	District Schools - Food	\$1,675.16
506598	Feeser'S Inc	District Schools - Food	\$6,743.31
506598	Feeser'S Inc	District Schools - Food	\$3,191.42
506598	Feeser'S Inc	District Schools - Food	\$2,165.68
506598	Feeser'S Inc	District Schools - Food	\$4,650.36
506598	Feeser'S Inc	District Schools - Food	\$808.69
506599	Karen Fitterling	Cafeteria Refund	\$22.35
506600	Travis Gettys	Cafeteria Refund	\$22.00
506601	Amber & Cory Golden	Cafeteria Refund	\$35.30
506602	Luis Gonzalez Elias	Cafeteria Refund	\$70.80
506603	Bradley Greiss	Cafeteria Refund	\$61.95
506604	Lisa Hambright	Cafeteria Refund	\$27.45
506605	Melissa Harris	Cafeteria Refund	\$22.75
506606	Charlotte Hettinger	Cafeteria Refund	\$35.00

Food Service Fund - Checks dated 09/01/26 - 09/30/26

Check	Full Name (FL)	Description	Amount
506607	Tracy Hoffman	Cafeteria Refund	\$36.00
506608	Kegel's Produce	District Schools - Food	\$158.05
506608	Kegel's Produce	District Schools - Food	\$81.40
506608	Kegel's Produce	District Schools - Food	\$57.20
506608	Kegel's Produce	District Schools - Food	\$35.25
506608	Kegel's Produce	District Schools - Food	\$150.55
506609	Chad Kinard	Cafeteria Refund	\$33.85
506610	Khrystyna Klemme	Cafeteria Refund	\$20.00
506611	Yvonne Kline	Cafeteria Refund	\$29.85
506612	Patricia Little	Cafeteria Refund	\$34.75
506613	Jan MacNeal	Cafeteria Refund	\$28.70
506614	Jenna McMahon	Cafeteria Refund	\$26.35
506615	Sheila Midwig	Cafeteria Refund	\$23.25
506616	Giovanni Petrone	Cafeteria Refund	\$45.00
506617	Autumn Presswood	Cafeteria Refund	\$22.40
506618	Jose Rafael Lucas	Cafeteria Refund	\$41.70
506619	Laurie Reader	Cafeteria Refund	\$51.95
506620	Brent Rutledge	Cafeteria Refund	\$29.00
506621	Spencer Scherer	Cafeteria Refund	\$32.15
506622	Tracey Shank	Cafeteria Refund	\$109.75
506623	Brian Smyser	Cafeteria Refund	\$32.60
506624	Korie Snyder	Cafeteria Refund	\$176.35
506625	Nancy Stone	Cafeteria Refund	\$24.35
506626	Jared Stough	Cafeteria Refund	\$20.45
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$186.10
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$373.82
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$159.10
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$160.04
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$143.90
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$191.38
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$484.38
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$510.52
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$178.73
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$291.20
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$525.30
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$238.02
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$469.35
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$433.37

Food Service Fund - Checks dated 09/01/26 - 09/30/26

Check	Full Name (FL)	Description	Amount
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$271.66
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$705.04
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$517.12
506627	Swiss Premium Dairy, Dfa Dairy	District Schools - Milk Brands	\$506.61
506628	Sysco Central Pennsylvania Llc	District Schools - Food	\$1,404.82
506628	Sysco Central Pennsylvania Llc	District Schools - Food	\$1,168.94
506628	Sysco Central Pennsylvania Llc	District Schools - Food	\$1,354.86
506628	Sysco Central Pennsylvania Llc	District Schools - Food	\$2,344.93
506628	Sysco Central Pennsylvania Llc	District Schools - Food	\$2,793.14
506628	Sysco Central Pennsylvania Llc	District Schools - Food	\$239.70
506628	Sysco Central Pennsylvania Llc	District Schools - Food	\$972.81
506628	Sysco Central Pennsylvania Llc	District Schools - Food	\$2,794.86
506628	Sysco Central Pennsylvania Llc	District Schools - Food	\$1,378.90
506628	Sysco Central Pennsylvania Llc	District Schools - Food	\$1,090.92
506628	Sysco Central Pennsylvania Llc	District Schools - Food	\$1,654.80
506628	Sysco Central Pennsylvania Llc	District Schools - Food	\$2,056.17
506628	Sysco Central Pennsylvania Llc	District Schools - Food	\$2,182.70
506629	Jillian Thomas	Cafeteria Refund	\$23.80
506630	David Wentz	Cafeteria Refund	\$45.75
506631	Kelly Wilson	Cafeteria Refund	\$23.75
506632	Russell Young	Cafeteria Refund	\$70.30
506633	Brittani Zeigler	Cafeteria Refund	\$25.00
9000000011	Morabito Baking Co Inc	District Schools - Food	\$157.30
9000000011	Morabito Baking Co Inc	District Schools - Food	\$376.15
9000000011	Morabito Baking Co Inc	District Schools - Food	\$376.15
9000000011	Morabito Baking Co Inc	District Schools - Food	\$121.35
9000000011	Morabito Baking Co Inc	District Schools - Food	\$274.80
9000000012	Singer Equipment Co Inc	LE - Food Service Supplies	\$2,593.69
9000000012	Singer Equipment Co Inc	LE - Food Service Supplies	\$35.97
9000000012	Singer Equipment Co Inc	NSE - Food Service Supplies	\$796.91
9000000012	Singer Equipment Co Inc	NSE - Food Service Supplies	\$263.04
9000000012	Singer Equipment Co Inc	HS - Food Service Supplies	\$1,928.50
9000000013	Nicole Walter	August Mileage Reimbursement	\$36.76
9000000014	Morabito Baking Co Inc	District Schools - Food	\$97.50
9000000014	Morabito Baking Co Inc	District Schools - Food	\$333.90
9000000014	Morabito Baking Co Inc	District Schools - Food	\$128.25
9000000014	Morabito Baking Co Inc	District Schools - Food	\$135.65
9000000014	Morabito Baking Co Inc	District Schools - Food	\$182.40
9000000014	Morabito Baking Co Inc	District Schools - Food	\$166.85
9000000015	Singer Equipment Co Inc	Dover Elementary Food Service Supplies	\$304.45
9000000015	Singer Equipment Co Inc	Dover Elementary Food Service Supplies	\$263.04
9000000015	Singer Equipment Co Inc	Dover Elementary Food Service Supplies	\$262.48
9000000015	Singer Equipment Co Inc	Dover Elementary Food Service Supplies	\$304.45
9000000015	Singer Equipment Co Inc	Leib Elementary Food Service Supplies	\$263.88
9000000015	Singer Equipment Co Inc	North Salem Elementary Food Service Supplies	\$833.72
9000000015	Singer Equipment Co Inc	North Salem Elementary Food Service Supplies	\$120.78

Food Service Fund - Checks dated 09/01/26 - 09/30/26

Check	Full Name (FL)	Description	Amount
9000000015	Singer Equipment Co Inc	Weigelstown Elementary Food Service Supplies	\$914.32
9000000015	Singer Equipment Co Inc	Weigelstown Elementary Food Service Supplies	\$96.40
9000000015	Singer Equipment Co Inc	MS Food Service Supplies	\$609.40
9000000015	Singer Equipment Co Inc	High School Food Service Supplies	\$407.80
9000000015	Singer Equipment Co Inc	High School Food Service Supplies	\$533.88
9000000015	Singer Equipment Co Inc	High School Food Service Supplies	\$183.07
9000000016	Morabito Baking Co Inc	District Schools - Food	\$110.65
9000000016	Morabito Baking Co Inc	District Schools - Food	\$19.50
9000000016	Morabito Baking Co Inc	District Schools - Food	\$73.85
9000000016	Morabito Baking Co Inc	District Schools - Food	\$145.45
9000000016	Morabito Baking Co Inc	District Schools - Food	\$113.10
9000000016	Morabito Baking Co Inc	District Schools - Food	\$101.20
9000000016	Morabito Baking Co Inc	District Schools - Food	\$167.75
9000000016	Morabito Baking Co Inc	District Schools - Food	\$83.80
9000000016	Morabito Baking Co Inc	District Schools - Food	\$220.80
9000000016	Morabito Baking Co Inc	District Schools - Food	\$122.45
9000000016	Morabito Baking Co Inc	District Schools - Food	\$158.50
Total			\$129,450.01

Student Activity Fund - Checks dated 09/01/26 - 09/30/26

Check	Full Name (FL)	Description	Amount
815395	Concord Thearticals Corp	ASP - Spring Musical Supplies	\$4,477.13
815395	Concord Thearticals Corp	ASP - Spring Musical Supplies	\$825.00
815396	Dover Area School District	Student Council - Invoice# 2512700003	\$515.50
815396	Dover Area School District	Class of 2026 - Invoice 1602700004	\$873.00
815397	Emily Miller	DECA - Start-up Cash	\$125.00
815398	National FFA Organization	FFA Supplies	\$237.00
815398	National FFA Organization	FFA Supplies	\$40.00
815399	Dover Area School District	Class of 2029 - Invoice 2512700007	\$468.00
815400	Messiah College	Workshop Registration	\$450.00
9000000013	Britney Marsh	Advisor Reimbursement for Color Run Supplies	\$86.32
9000000014	Alexandra Barzydlo	Advisor Reimbursement	\$46.56
9000000015	Britney Marsh	Advisor Reimbursement	\$72.62
9000000016	Lauren Craig	Varsity Club Advisor Reimbursement	\$43.98
9000000017	Teri Marlowe	Class of 2028 Advisor Reimbursement	\$156.78
9000000018	Britney Marsh	Class of 2027 Advisor Reimbursement	\$28.50
9000000019	Britney Marsh	Class of 2027 Advisor Reimbursement	\$42.96
9000000019	Britney Marsh	Class of 2027 Advisor Reimbursement	\$35.98
Total \$8,524.33			