FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/15/2026 - 11/11/2026

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

Payment #	Paymnt Dt	Vendor Name	Amount
0000012194	10/20/2026	2 THE TEE OUTFITTERS	1,290.00
0000012195	10/20/2026	BETHLEHEM CHURCH	236.00
0000012196	10/20/2026	CAROLINA BIOLOGICAL SUPPLY CO.	381.40
0000012197	10/20/2026	COMCAST	1,171.60
0000012198	10/20/2026	COMCAST BUSINESS	805.58
0000012199	10/20/2026	DALLASTOWN BOROUGH	1,131.16
0000012200	10/20/2026	DEMCO INC	206.97
0000012201	10/20/2026	EASTERN YORK ATHLETIC	100.00
0000012202	10/20/2026	EDRIS OIL SERVICE INC.	17,289.80
0000012203	10/20/2026	FLINN SCIENTIFIC INC	184.85
0000012204	10/20/2026	GIANT FOOD STORES LLC	157.35
0000012205	10/20/2026	INTEGRITY FIRST HOME BUYERS	3,020.43
0000012206	10/20/2026	KNAPERS STOP & GO	1,044.00
0000012207	10/20/2026	MCMASTER-CARR	358.13
0000012208	10/20/2026	MERIDIAN STUDENT PLANNERS	3,510.00
0000012209	10/20/2026	MET-ED	23,686.47
0000012210	10/20/2026	MOBYMAX LLC	4,795.00
0000012211	10/20/2026	MTO BATTERY	104.63
0000012212	10/20/2026	NRG BUSINESS MARKETING	7,016.70
0000012213	10/20/2026	PA TURNPIKE	23.56
0000012214	10/20/2026	PYRAMID HEALTHCARE INC.	16,830.00
0000012215	10/20/2026	QUEST BEHAVIORAL HEALTH, INC.	1,760.00
0000012216	10/20/2026	REB SPORTS INC.	587.45
0000012217	10/20/2026	RED LION AREA SCHOOL DISTRICT	254.14
0000012218	10/20/2026	SCHOLASTIC INC. EDUCATION	129.50
0000012219	10/20/2026	SCHOOL & OFFICE SERVICES, INC.	216.00
0000012220	10/20/2026	SWEETWATER	495.00
0000012221	10/20/2026	TOLEDO PHYSICAL EDUCATION	424.79
0000012222	10/20/2026	TRAVELERS	100.00
0000012223	10/20/2026	TREETOP PUBLISHING INC.	1,173.15
0000012224	10/20/2026	U-STOR-IT SOUTH LLC	368.00
0000012225	10/20/2026	VERIZON COMMUNICATIONS INC.	70.46
0000012226	10/20/2026	YORK COUNTY REGIONAL POLICE	4,475.00
0000012227	10/20/2026	YORK TOWNSHIP	1,344.00
0000012228	10/26/2026	AIRGAS USA LLC	169.69
0000012229	10/26/2026	BATTERIES PLUS BULBS	102.96
0000012230	10/26/2026	CAROLINA BIOLOGICAL SUPPLY CO.	13.27
0000012231	10/26/2026	DALLASTOWN AREA EDUCATIONAL	100,000.00
0000012232	10/26/2026	DAVID R. NACE	165.00
0000012233	10/26/2026	GIANT FOOD STORES LLC	804.49
0000012234	10/26/2026	HAJOCA CORPORATION	87.00
0000012235	10/26/2026	HB MCCLURE CO.	6,380.00
0000012236	10/26/2026	HERMANCE MACHINE COMPANY	16,455.00
0000012237	10/26/2026	HILLYARD, INC.	2,275.67
0000012238	10/26/2026	HX LIGHTING INC.	155.16
0000012239	10/26/2026	J.C. EHRLICH	454.69
0000012240	10/26/2026	KORNEY BOARD AIDS INC.	3,745.00
0000012241	10/26/2026	LACROSSE BALLS DIRECT	1,480.00
0000012242	10/26/2026	LEADERSHIP YORK	1,650.00
0000012243	10/26/2026	MARSHALL LEVY	15.00
0000012244	10/26/2026	MET-ED	69,809.88
0000012245	10/26/2026	MODERNFOLD OF READING, INC.	1,500.00
0000012246	10/26/2026	NRG CONTROLS, LLC	19,131.50
0000012247	10/26/2026	PODS ENTERPRISES, LLC	435.60
0000012248	10/26/2026	ROTARY CLUB OF RED LION-	125.00
0000012249	10/26/2026	SAXTON & STUMP LLC	2,283.00
0000012250	10/26/2026	SCHOLASTIC INC. - MAGAZINES	193.73
0000012251	10/26/2026	SCHUMACHER & SEILER INC.	53.36
0000012252	10/26/2026	UNIFIED DOOR AND HARDWARE	33,799.99
0000012253	10/26/2026	VESTIS SERVICES, LLC	218.50
0000012254	10/26/2026	VEX ROBOTICS INC.	151.98
0000012255	10/26/2026	VICKE L ALLISON	1,525.53
0000012256	10/26/2026	WHITE CAP, LP	21.08

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/15/2026 - 11/11/2026

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

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0000012257	10/26/2026	WINTER ENGINE-GENERATOR	3,528.15
0000012258	10/26/2026	YCSEF	200.00
0000012259	10/28/2026	21ST CENTURY CYBER CHARTER	4,755.81
0000012260	10/28/2026	ACHIEVEMENT HOUSE CYBER	4,494.24
0000012261	10/28/2026	AGORA CYBER CHARTER SCHOOL	2,411.68
0000012262	10/28/2026	AYSENUR GENC	1,994.37
0000012263	10/28/2026	BORTEK INDUSTRIES, INC.	1,687.09
0000012264	10/28/2026	BRET WOLGAMUTH & JAY WAFER	450.64
0000012265	10/28/2026	CAROLINA BIOLOGICAL SUPPLY CO.	2,350.33
0000012266	10/28/2026	CATHOLIC CHARITIES OF THE	3,150.00
0000012267	10/28/2026	CHESTER COUNTY INTERMEDIATE	13,189.06
0000012268	10/28/2026	COLONIAL SCHOOL DISTRICT	7,380.96
0000012269	10/28/2026	COLT PLUMBING SPECIALTIES	513.48
0000012270	10/28/2026	CRISPUS ATTUCKS CHARTER	9,387.84
0000012271	10/28/2026	GIANT FOOD STORES LLC	227.14
0000012272	10/28/2026	HARBORCREEK YOUTH SERVICES	90.63
0000012273	10/28/2026	HILLYARD, INC.	1,956.71
0000012274	10/28/2026	HUDSON RIDGE VENTURES LLC	173,764.95
0000012275	10/28/2026	HX LIGHTING INC.	4,853.70
0000012276	10/28/2026	INSIGHT PA CYBER CHARTER	2,377.90
0000012277	10/28/2026	J.C. EHRLICH	505.10
0000012278	10/28/2026	JEFFREY & NANCY FOLKENROTH	126.29
0000012279	10/28/2026	KAY A CRUMLING, TAX COLLECTOR	73.77
0000012280	10/28/2026	KELLY & SANDRA BROWN	7,908.94
0000012281	10/28/2026	LINCOLN CHARTER SCHOOL	16,222.47
0000012282	10/28/2026	LION BOWLING CENTER	3,100.00
0000012283	10/28/2026	MADISON NATIONAL LIFE INS. CO.,	3,186.07
0000012284	10/28/2026	MARK & ANGELA FOWLER	33.56
0000012285	10/28/2026	MONTOUR SCHOOL DISTRICT	5,023.20
0000012286	10/28/2026	PA LEADERSHIP CHARTER SCHOOL	3,566.86
0000012287	10/28/2026	PA TURNPIKE	220.52
0000012288	10/28/2026	PA VIRTUAL CHARTER SCHOOL	14,677.94
0000012289	10/28/2026	PENNSYLVANIA CYBER CHARTER	9,250.05
0000012290	10/28/2026	REACH CYBER CHARTER SCHOOL	9,897.52
0000012291	10/28/2026	RELIANCE STANDARD LIFE	4,347.61
0000012292	10/28/2026	REPUBLIC SERVICES #611	8,598.21
0000012293	10/28/2026	RICK'S HOME CENTER	566.02
0000012294	10/28/2026	SAFER 13	1,000.00
0000012295	10/28/2026	SCHAEDLER YESCO DISTRIBUTION	212.85
0000012296	10/28/2026	SCOTT A WINGARD	238.64
0000012297	10/28/2026	STEPHEN & DEBRA HAGAN	510.49
0000012298	10/28/2026	VESTIS SERVICES, LLC	141.24
0000012299	10/28/2026	VICKE L ALLISON, TAX COLLECTOR	0.00
0000012300	10/28/2026	VOORHEES PROPERTY	447.86
0000012301	10/28/2026	YORK ACAD. REGIONAL CHARTER	68,867.09
0000012302	10/29/2026	MADISON NATIONAL LIFE INS. CO.,	6,557.92
0000012303	10/29/2026	THE YORK WATER COMPANY	2,720.47
0000012304	11/03/2026	AIRBORNE CONTAMINATION	181.00
0000012305	11/03/2026	AT&T	27,573.69
0000012306	11/03/2026	BETHLEHEM CHURCH	118.05
0000012307	11/03/2026	CAPITAL AREA INTERMEDIATE UNIT	100.00
0000012308	11/03/2026	COLT PLUMBING SPECIALTIES	285.18
0000012309	11/03/2026	COLUMBIA GAS	4,513.78
0000012310	11/03/2026	COMCAST	455.62
0000012311	11/03/2026	DAVID R. NACE	330.00
0000012312	11/03/2026	DC'S SPORTS COMPLEX LLC	3,840.00
0000012313	11/03/2026	FESSENDEN HALL OF PA INC.	179.74
0000012314	11/03/2026	FLINN SCIENTIFIC INC	18.89
0000012315	11/03/2026	GIANT FOOD STORES LLC	180.04
0000012316	11/03/2026	HILLYARD, INC.	407.69
0000012317	11/03/2026	HONDA FINANCIAL SERVICES	344.00
0000012318	11/03/2026	KARAH MOLESEVICH	2,630.40
0000012319	11/03/2026	KURTZ BROS.	52.77
0000012320	11/03/2026	LANCASTER-LEBANON PUBLIC	70,797.54

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Bank Account: GF - GENERAL FUND **Payment Dates:** 10/15/2026 - 11/11/2026

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0000012321	11/03/2026	LINCOLN CHARTER SCHOOL	11,834.17	
0000012322	11/03/2026	LOW V SYSTEMS INC.	3,730.00	
0000012323	11/03/2026	LUCK'S MUSIC LIBRARY	128.94	
0000012324	11/03/2026	MCMASTER-CARR	336.28	
0000012325	11/03/2026	PA LEADERSHIP CHARTER SCHOOL	2,310.37	
0000012326	11/03/2026	PMEA	1,320.00	
0000012327	11/03/2026	PRINT-O-STAT INC	3,000.00	
0000012328	11/03/2026	RICK'S HOME CENTER	507.72	
0000012329	11/03/2026	SCHOOL SPECIALTY LLC	158.40	
0000012330	11/03/2026	SHAR PRODUCTS CO	29.68	
0000012331	11/03/2026	SONOVA USA INC.	407.99	
0000012332	11/03/2026	TREETOP ACHIEVEMENT LLC	2,200.00	
0000012333	11/03/2026	ULINE	70.52	
0000012334	11/03/2026	WEX BANK	4.00	
0000012335	11/03/2026	WILSON SCHOOL DISTRICT	500.00	
0000012336	11/03/2026	WOLF PRINTING LLC	410.40	
0000012337	11/03/2026	YORK ACAD. REGIONAL CHARTER	71,995.75	
0000012338	11/03/2026	YORK COUNTY REGIONAL POLICE	4,175.00	
0000012339	11/03/2026	YORK COUNTY SCHOOL OF	270,720.82	
0000012340	11/09/2026	CHESTER COUNTY INTERMEDIATE	8,600.95	
0000012341	11/09/2026	CIOCCA FORD OF RED LION	1,235.54	
0000012342	11/09/2026	COLT PLUMBING SPECIALTIES	1,097.54	
0000012343	11/09/2026	DOCEO	100.00	
0000012344	11/09/2026	EAI EDUCATION	182.90	
0000012345	11/09/2026	EARLBECK GASES &	350.20	
0000012346	11/09/2026	EDRIS OIL SERVICE INC.	17,477.33	
0000012347	11/09/2026	GIANT FOOD STORES LLC	295.82	
0000012348	11/09/2026	KNAPERS STOP & GO	1,044.00	
0000012349	11/09/2026	LOW V SYSTEMS INC.	15,123.00	
0000012350	11/09/2026	MOTOR TECHNOLOGY INC.	466.12	
0000012351	11/09/2026	O'SHEA LUMBER CO	3,994.00	
0000012352	11/09/2026	PENGATE HANDLING SYSTEMS, INC.	954.94	
0000012353	11/09/2026	PHILHAVEN	560.00	
0000012354	11/09/2026	PMEA	310.00	
0000012355	11/09/2026	PMEA	290.00	
0000012356	11/09/2026	PMEA	665.00	
0000012357	11/09/2026	RICK'S HOME CENTER	124.90	
0000012358	11/09/2026	RLPS ARCHITECTS	6,840.00	
0000012359	11/09/2026	ROCKLER WOODWORKING &	380.88	
0000012360	11/09/2026	SITE DESIGN CONCEPTS INC.	32,485.52	
0000012361	11/09/2026	TRUENORTH WELLNESS SERVICES	6,912.31	
0000012362	11/09/2026	USA TODAY MEDIA CORP.	283.24	
0000012363	11/09/2026	USCUTTER	1,755.75	
0000012364	11/09/2026	VISTA SCHOOL	5,512.47	
0000012365	11/09/2026	YELLOW BREECHES EDUCATIONAL	27,610.80	
0000012366	11/09/2026	YORK CITY SCHOOL DISTRICT	233.80	
D000002812	10/20/2026	AMANDA L CONNORS	1,680.00	D
D000002813	10/20/2026	AMANDA STEFFEE	168.72	D
D000002814	10/20/2026	BLICK ART MATERIALS	475.88	D
D000002815	10/20/2026	CDW GOVERNMENT	2,820.00	D
D000002816	10/20/2026	CROSS COUNTRY EDUCATION	12,680.00	D
D000002817	10/20/2026	DOLL JOSHUA A	742.52	D
D000002818	10/20/2026	ECKERT JENNIFER J	129.96	D
D000002819	10/20/2026	EMILYE K LARATONDA	718.20	D
D000002820	10/20/2026	FOLLETT CONTENT SOLUTIONS LLC	39.94	D
D000002821	10/20/2026	GUERNSEY OFFICE PRODUCTS INC.	141.58	D
D000002822	10/20/2026	J.W. PEPPER & SON INC.	125.00	D
D000002823	10/20/2026	LIAM R GEMMILL	69.92	D
D000002824	10/20/2026	LINCOLN INTERMEDIATE UNIT 12	36,426.36	D
D000002825	10/20/2026	MENCHEY MUSIC SERVICE	1,294.20	D
D000002826	10/20/2026	RELIANCE STUDENT	797,972.67	D
D000002827	10/20/2026	RONCO TECHNOLOGY SOLUTIONS,	3,726.90	D
D000002828	10/20/2026	SPECIALIZED EDUCATION OF PA	35,316.00	D
D000002829	10/20/2026	TIA R CAMALIER	22.80	D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/15/2026 - 11/11/2026

Payment Categories: Regular Checks, Direct Deposits, Manual Checks

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D000002830	10/26/2026	ADAM M TRONE	2,130.96	D
D000002831	10/26/2026	BLICK ART MATERIALS	23.94	D
D000002832	10/26/2026	GENESIS TURFGRASS, INC.	3,415.50	D
D000002833	10/26/2026	GUERNSEY OFFICE PRODUCTS INC.	2,320.50	D
D000002834	10/26/2026	JACOBO ALVAREZ	1,683.00	D
D000002835	10/26/2026	LINCOLN INTERMEDIATE UNIT 12	540.00	D
D000002836	10/26/2026	MENCHEY MUSIC SERVICE	51.40	D
D000002837	10/26/2026	MICROBAC LABORATORIES INC.	361.32	D
D000002838	10/26/2026	NATHANIEL J MAIELLANO	2,096.25	D
D000002839	10/26/2026	PRECISION HUMAN RESOURCE	1,968.00	D
D000002840	10/26/2026	REBECCA A WONDERS	40.00	D
D000002841	10/26/2026	UPS	22.93	D
D000002842	10/28/2026	CATHERINE E ROBERTO	85.12	D
D000002843	10/28/2026	COMMONWEALTH CHARTER	230,044.29	D
D000002844	10/28/2026	CORISSA A FETROW	41.96	D
D000002845	10/28/2026	EMILY N WOOLDRIDGE	489.00	D
D000002846	10/28/2026	GRAINGER	276.49	D
D000002847	10/28/2026	LINCOLN INTERMEDIATE UNIT 12	5,491.55	D
D000002848	10/28/2026	MCGRAW-HILL EDUCATION LLC	2,685.62	D
D000002849	10/28/2026	MCNEES WALLACE & NURICK LLC	7,896.73	D
D000002850	10/28/2026	MENCHEY MUSIC SERVICE	238.00	D
D000002851	10/28/2026	PRECISION HUMAN RESOURCE	3,564.00	D
D000002852	10/28/2026	ROCHESTER MIDLAND	2,835.50	D
D000002853	10/28/2026	SARA C REYNOLDS	880.20	D
D000002854	10/28/2026	TAYLOR M NEUMAN	1,824.00	D
D000002855	10/28/2026	W A KRAPF INC/MAGNATAG VISIBLE	1,275.55	D
D000002856	11/03/2026	BENCHMARK EDUCATION COMPANY	5,512.16	D
D000002857	11/03/2026	BLICK ART MATERIALS	192.99	D
D000002858	11/03/2026	CROSS COUNTRY EDUCATION	5,683.75	D
D000002859	11/03/2026	ENVIRON ENERGY LLC	457.42	D
D000002860	11/03/2026	FITZ BRIAN K	462.80	D
D000002861	11/03/2026	FOLLETT CONTENT SOLUTIONS LLC	1,296.77	D
D000002862	11/03/2026	GUERNSEY OFFICE PRODUCTS INC.	218.85	D
D000002863	11/03/2026	GWYNETH L YEISER	103.66	D
D000002864	11/03/2026	HEAPS LORIE E	18.24	D
D000002865	11/03/2026	HUDL	24,000.00	D
D000002866	11/03/2026	IMAGINE LEARNING LLC	400.00	D
D000002867	11/03/2026	INTEGRATED SYSTEMS	22,250.00	D
D000002868	11/03/2026	ISOLVED BENEFIT SERVICES	953.70	D
D000002869	11/03/2026	J.W. PEPPER & SON INC.	375.39	D
D000002870	11/03/2026	KELLY L MATHIAS	67.26	D
D000002871	11/03/2026	KINNEMAN GREGORY S	672.00	D
D000002872	11/03/2026	KRISTY A PANEBAKER	798.00	D
D000002873	11/03/2026	LIAM R GEMMILL	125.02	D
D000002874	11/03/2026	MARTIN CHRISTOPHER J	144.00	D
D000002875	11/03/2026	MAZZITTI & SULLIVAN EAP	3,487.50	D
D000002876	11/03/2026	MENCHEY MUSIC SERVICE	5,613.06	D
D000002877	11/03/2026	NEW STORY LLC	68,660.00	D
D000002878	11/03/2026	PENNWOOD CYBER CHARTER	4,708.34	D
D000002879	11/03/2026	RIVER ROCK ACADEMY LLC	80,808.00	D
D000002880	11/03/2026	SPECIALIZED ELEVATOR CORP	1,532.21	D
D000002881	11/03/2026	TIMOTHY R SMITH	2,021.25	D
D000002882	11/03/2026	VENTRIS LEARNING	160.00	D
D000002883	11/09/2026	BENJAMIN ROBERTS LTD.	5,769.04	D
D000002884	11/09/2026	BLICK ART MATERIALS	54.09	D
D000002885	11/09/2026	CARRIE E LAURE	462.53	D
D000002886	11/09/2026	GUERNSEY OFFICE PRODUCTS INC.	108.70	D
D000002887	11/09/2026	J.W. PEPPER & SON INC.	1,211.99	D
D000002888	11/09/2026	JESSICA C EGOLF	77.52	D
D000002889	11/09/2026	JOY K MEYER	63.84	D
D000002890	11/09/2026	KAREN E MATTHES	91.20	D
D000002891	11/09/2026	KAYSE R CORRIERI	20.52	D
D000002892	11/09/2026	KIMBERLY S WALCH	420.00	D
D000002893	11/09/2026	LINCOLN INTERMEDIATE UNIT 12	9,491.55	D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/15/2026 - 11/11/2026

Payment Categories: Regular Checks, Direct Deposits, Manual Checks
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D000002894	11/09/2026	LISA B LITTLE	107.62 D
D000002895	11/09/2026	MACKENZIE A RICE	1,842.00 D
D000002896	11/09/2026	MELISSA S SLATKY	54.72 D
D000002897	11/09/2026	MENCHEY MUSIC SERVICE	152.40 D
D000002898	11/09/2026	MICROBAC LABORATORIES INC.	240.88 D
D000002899	11/09/2026	MIH SYSTEMS GROUP, LLC	3,060.00 D
D000002900	11/09/2026	NATALIE L SMITH	30.40 D
D000002901	11/09/2026	PANTANO LISA A	379.36 D
D000002902	11/09/2026	RIVER ROCK ACADEMY LLC	1,890.00 D
D000002903	11/09/2026	SARAH E WHITE	3,993.72 D
D000002904	11/09/2026	SHULTZ STEVIE E	489.00 D
D000002905	11/09/2026	SPECIALIZED ELEVATOR CORP	1,607.21 D

10 - GENERAL FUND	**2,814,617.13**
Grand Total All Funds	**2,814,617.13**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**1,429,173.12**
Grand Total Manual Checks	**(235.53)**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,385,679.54**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,814,617.13**

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FS - FOOD SERVICE ACCOUNT **Payment Dates:** 10/15/2026 - 11/11/2026

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

Payment #	Paymnt Dt	Vendor Name	Amount
0000001253	10/19/2026	HEARTLAND SCHOOL SOLUTIONS	2,397.00
0000001254	10/29/2026	JCO SERVICES LLC	1,595.67
0000001255	11/04/2026	JCO SERVICES LLC	880.92
0000001256	11/11/2026	PARTS TOWN, LLC	2,142.87
0000001257	11/11/2026	SINGER EQUIPMENT CO INC.	55,754.14

51 - FOOD SERVICE/CAFETERIA	**62,770.60**
Grand Total All Funds	**62,770.60**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**62,770.60**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**62,770.60**

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 2026 - 2026 BOND FUND **Payment Dates:** 10/15/2026 - 11/11/2026

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

Payment #	Paymnt Dt	Vendor Name	Amount
0000001566	10/22/2026	ECS MID-ATLANTIC LLC	5,238.75
0000001567	10/22/2026	FST TECHNICAL SERVICES	350.00
0000001568	10/22/2026	JAY R. REYNOLDS, INC.	37,161.09
0000001569	10/22/2026	LOBAR INC.	672,615.76
0000001570	10/22/2026	RLPS ARCHITECTS	129,770.46
0000001571	10/22/2026	YORK TOWNSHIP	1,764.00
0000001572	11/10/2026	ABACUS CONSTRUCTION	14,960.00
0000001573	11/10/2026	ECS MID-ATLANTIC LLC	493.75
0000001574	11/10/2026	LOBAR INC.	859,936.52
0000001575	11/10/2026	LOW V SYSTEMS INC.	215,306.71
0000001576	11/10/2026	RLPS ARCHITECTS	177,422.38
0000001577	11/11/2026	TELECOM BUSINESS SOLUTIONS,	18,473.61
0000001578	11/11/2026	YORK TOWNSHIP	1,512.00

37 - 2026 BOND FUND	**2,135,005.03**
Grand Total All Funds	**2,135,005.03**
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	**2,135,005.03**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,135,005.03**

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: IS - INTERNAL SERVICE **Payment Dates:** 10/15/2026 - 11/11/2026

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

Payment #	Paymnt Dt	Vendor Name	Amount
0000001158	10/22/2026	ECB RX, LLC	7,767.00
0000001159	11/04/2026	CRX INTERNATIONAL	2,972.78
0000001160	11/04/2026	ECB RX, LLC	5,865.00
0000001161	11/04/2026	PENNSYLVANIA DEPT. OF HUMAN	19,261.85

60 - INTERNAL SERVICE FUND	**35,866.63**
Grand Total All Funds	**35,866.63**
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	**35,866.63**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**35,866.63**

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PY - PAYROLL ACCOUNT **Payment Dates:** 10/15/2026 - 11/11/2026

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
0000001317	10/16/2026	JACK N. ZAHAROPOULOS	116.31
0000001318	10/16/2026	JACK N. ZAHAROPOULOS	116.31
0000001322	10/30/2026	JACK N. ZAHAROPOULOS	116.31
* 00TOMEVIER	10/20/2026	PENSERV PLAN SERVICES INC.	1,291.47
* 0PYBANKOCT	10/31/2026	DALLASTOWN AREA SCHOOL DIST	876.45
* ERRT001031	10/31/2026	PUBLIC SCH EMPLOYEE'S RET SYS	2,403,901.86
* FSAOCT2026	10/30/2026	DALLASTOWN AREA SCHOOL DIST	42,046.92
* IRS0001016	10/16/2026	Internal Revenue Services	623,848.16
* IRS0001020	10/20/2026	Internal Revenue Services	1,175.21
* IRS0001030	10/30/2026	Internal Revenue Services	571,778.81
* MD10162026	10/16/2026	MARYLAND CHILD SUPPORT	200.00
* MD10302026	10/30/2026	MARYLAND CHILD SUPPORT	200.00
* PATX001016	10/16/2026	PA DEPT OF REVENUE	77,950.08
* PATX001020	10/20/2026	PA DEPT OF REVENUE	127.20
* PATX001030	10/30/2026	PA DEPT OF REVENUE	71,913.78
* PENS001016	10/16/2026	PENSERV PLAN SERVICES INC.	51,272.23
* PENS001030	10/30/2026	PENSERV PLAN SERVICES INC.	51,886.91
* POS0001031	10/31/2026	PUBLIC SCH EMPLOYEE'S RET SYS	82.63
* PSERSMMBEE	10/28/2026	PUBLIC SCH EMPLOYEE'S RET SYS	1,202.44
* RETP001031	10/31/2026	PUBLIC SCH EMP RETIREMENT SYS	521,351.01
* SCDU001016	10/16/2026	PENNSYLVANIA SCDU	1,108.15
* SCDU001030	10/30/2026	PENNSYLVANIA SCDU	1,108.15
* VERRT01031	10/31/2026	PUBLIC SCH EMPLOYEE'S RET SYS	(1,425.64)
* VIRS001030	10/30/2026	Internal Revenue Services	(1,175.21)
* VOYA001016	10/16/2026	VOYA FINANCIAL	31,166.17
* VOYA001030	10/30/2026	VOYA FINANCIAL	25,704.04
* VPATX01030	10/30/2026	PA DEPT OF REVENUE	(127.20)
* VRETP01031	10/31/2026	PUBLIC SCH EMP RETIREMENT SYS	(318.32)

10 - GENERAL FUND	**4,477,494.23**
Grand Total All Funds	**4,477,494.23**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**116.31**
Grand Total Other Disbursement Non-negotiables	**4,477,145.30**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**232.62**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**4,477,494.23**

PNC Bank 1940, Statement Period 09/26/2026 to 10/26/2026

Date	Supplier	Amount
10/22/2026	The Home Depot #4177	14.36
10/23/2026	Sq *maize Quest	396.00
10/23/2026	The Penn Stater Hotel & C	399.32
10/23/2026	Giant 6079	43.17
10/24/2026	Sierramusic	62.47
10/22/2026	Mammas Loganville	70.65
10/24/2026	Amazon Mktpl	134.15
10/24/2026	Amazon Mktpl	95.37
10/23/2026	Res* Springhill	(315.55)
10/23/2026	Subway 47914	72.35
10/23/2026	Walmart200015608551062	15.23
10/23/2026	Giant 6079	109.04
10/24/2026	Giant 6079	(109.04)
10/25/2026	Sp Reading League	159.86
10/22/2026	Rutters #16	102.58
10/23/2026	Multiacqtest	55.08
10/23/2026	Walmart200015608551062	20.99
10/24/2026	Walmart200015301122470	71.18
10/22/2026	Openai* Chatgpt Credit	90.00
10/22/2026	Wal-Mart #1529	29.35
10/22/2026	Fsp*2 The Tee Outfitters	120.00
10/22/2026	Student Television Networ	75.00
10/22/2026	The Webstaurant Store Inc	977.98
10/22/2026	Sams Club #8161	11.98
10/22/2026	Usps Po 4194990402	130.00
10/22/2026	Res* Springhill	(119.73)
10/22/2026	Walmart200015147301336	13.21
10/22/2026	Pennsylvania Music Edu	150.00
10/21/2026	Supplyhouse.Com	281.36
10/20/2026	Kalahari Resort - Pa	(185.00)
10/20/2026	Hampton Inn & Suites	306.23
10/20/2026	Kalahari Resort - Pa	7.00
10/21/2026	Eb *curriculum In Acti	(325.00)
10/21/2026	Multiacqtest	34.55
10/21/2026	Supplyhouse.Com	361.99
10/20/2026	Hampton Inn & Suites	306.23
10/21/2026	Great Northern Equipment	249.61
10/21/2026	Tj Trophies	39.55
10/20/2026	Raising Canes 0732	48.93
10/21/2026	Wm Supercenter #1823	21.79
10/21/2026	York County History Cent	224.00
10/20/2026	Wm Supercenter #1529	106.89
10/20/2026	Ballard-Inc.Com	279.98
10/20/2026	Wm Supercenter #1529	33.96

10/20/2026	Sams Club #8161	90.40
10/19/2026	The Home Depot #4125	299.00
10/18/2026	Olive Garden 0021552	104.53
10/19/2026	Wm Supercenter #1529	75.00
10/18/2026	Kalahari Resort - Pa	185.00
10/20/2026	Texas Roadhouse #2283	80.21
10/19/2026	Sams Club #8161	280.98
10/19/2026	Fsp*2 The Tee Outfitters	50.00
10/19/2026	Screencastify Unlimite	2,910.00
10/19/2026	Swa*premseat	39.00
10/18/2026	Kalahari Resort - Pa	300.00
10/19/2026	Wal-Mart #1529	75.00
10/19/2026	Southwes	387.74
10/19/2026	Supplyhouse.Com	697.10
10/15/2026	Walmart200015352305278	104.42
10/19/2026	Fall Farm Tours 2026	535.38
10/17/2026	Paypal	94.34
10/16/2026	Gopher Family Brands	323.80
10/16/2026	Amazon Reta* Ok45361n3	111.90
10/17/2026	Giant 6079	6.99
10/16/2026	York County Solid Waste &	80.00
10/17/2026	Chick-Fil-A #03965	126.55
10/19/2026	Fall Farm Tours 2026	468.44
10/18/2026	Mashupmath.Com	29.00
10/15/2026	Vex*events	200.00
10/15/2026	Wal-Mart #5200	22.90
10/15/2026	Walmart.Com	41.15
10/15/2026	Pam Harris Consulting	44.00
10/15/2026	Lowes #00907	689.90
10/15/2026	Vex*events	200.00
10/15/2026	York County Solid Waste &	200.70
10/15/2026	Sq *maize Quest	1,080.00
10/15/2026	Blooket	63.47
10/14/2026	Panasonic Connect North A	497.93
10/14/2026	Maryland Science Center	852.00
10/14/2026	Teacherspayteachers.Com	176.28
10/14/2026	Walmart.Com	34.98
10/14/2026	Thermal Fluids	630.25
10/14/2026	York County Solid Waste &	86.80
10/14/2026	Walmart.Com	44.38
10/13/2026	The Home Depot #4125	334.70
10/13/2026	Wm Supercenter #1529	28.67
10/13/2026	Sams Club #8161	76.74
10/13/2026	Wm Supercenter #2519	17.82
10/13/2026	Customink Llc	241.60
10/12/2026	Web	87.17
10/12/2026	Follett Content Solutions	2,522.93

10/12/2026	Efax Coporate Svc	664.55
10/12/2026	L & L Service Center	481.12
10/12/2026	Target T-1221	112.85
10/10/2026	Giant 6079	37.96
10/09/2026	Finks Garagae Inc	421.35
10/12/2026	Amazon Mktpl	149.99
10/09/2026	Usi Ed Gov	103.55
10/09/2026	Supplyhouse.Com	41.15
10/09/2026	Ventris Learning	230.00
10/10/2026	Giant 6079	18.01
10/09/2026	Loganville Car Wash	21.20
10/09/2026	1000bulbs.Com	1,252.60
10/09/2026	Teachermade	500.00
10/11/2026	Sams Club #8161	251.14
10/08/2026	Sams Club.Com	191.30
10/08/2026	Dmarcly (Netflare)	69.00
10/07/2026	Walmart.Com 8009256278	79.71
10/07/2026	Sp Boltsandnuts.Com	57.06
10/07/2026	Tst* Philly Pretzel Facto	61.25
10/07/2026	Tri-Boro Materials Inc	62.75
10/07/2026	Tst* Philly Pretzel Facto	3.00
10/07/2026	Tri-Boro Materials Inc	234.00
10/07/2026	Walmart.Com 8009256278	34.88
10/07/2026	Walmart.Com 8009256278	136.47
10/07/2026	Pricerite York S1	11.29
10/07/2026	Fall Farm Tours 2026	322.73
10/06/2026	Rutters #16	96.81
10/06/2026	Supplyhouse.Com	476.84
10/05/2026	Giant 6087	18.00
10/05/2026	Fsp*pasbo	(145.00)
10/06/2026	Giant 6079	9.18
10/06/2026	Ls Flinchbaughs Orcha	12.00
10/06/2026	Super Duper Publications	196.00
10/05/2026	Fsp*pasbo	(85.00)
10/06/2026	Tri-Boro Materials Inc	205.75
10/06/2026	Supplyhouse.Com	274.80
10/06/2026	Soundtrap US Inc.	938.00
10/06/2026	The Mill Of Red Lion	316.09
10/05/2026	Macgill School Nurse Sup	501.52
10/05/2026	Jerrys Great Valu	130.05
10/05/2026	Dollar General #20351	21.20
10/05/2026	Amazon Mktpl	54.04
10/05/2026	Giant #6300	104.87
10/05/2026	Amazon Mktpl	74.59
10/05/2026	Amazon Mktpl	103.86
10/04/2026	Classkick	9.99
10/01/2026	Chick-Fil-A #02994	49.42

10/02/2026	Ranger Rick/Zoobks Pub	15.00
10/02/2026	Wm Supercenter #2205	33.22
10/03/2026	Glf*honeyrungolf	6.00
10/04/2026	Paypal	59.36
10/03/2026	Mission Bbq York-Storefro	49.01
10/02/2026	Nat	39.00
10/03/2026	Globalleadership.Org	199.00
10/04/2026	Amazon Mktpl	16.42
10/01/2026	Answer First Comm	94.60
10/01/2026	Supplyhouse.Com	15.00
10/02/2026	Bsa Magazine Subscrptn	24.00
10/01/2026	Super Duper Publications	43.38
10/01/2026	Walmart.Com	119.96
10/01/2026	Bobcat Of York	246.10
10/01/2026	360onlineprint	305.95
10/01/2026	Noetic Learning	258.00
10/01/2026	Supplyhouse.Com	332.78
10/01/2026	Answer First Comm	30.00
10/01/2026	Glf*honeyrungolf	12.00
10/01/2026	Ls Rockelmans Heritag	630.18
10/01/2026	Bayardcanada Owlkids M	35.95
09/30/2026	Wm Supercenter #1529	(16.12)
10/01/2026	Giant 6079	62.85
10/01/2026	Societyforhumanresource	299.00
10/01/2026	Sq *morgans Premium Shave	504.56
09/30/2026	Pasa Organization	92.00
09/30/2026	Www.Pasc.Net	65.00
09/30/2026	Wal-Mart #1529	(93.13)
09/30/2026	Amazon Mktpl	47.69
09/30/2026	Tractor Supply Company	37.96
09/30/2026	Www.Cleverbridge.Net	(5,025.75)
09/30/2026	Giant 6079	(35.39)
09/30/2026	American Floor Mats	196.00
09/29/2026	National Council Of Teach	59.00
10/01/2026	Usatoday Co Digital	16.99
09/30/2026	The Webstaurant Store Inc	2,854.99
09/30/2026	Tractor Supply Company	89.97
09/29/2026	Giant 6079	97.26
09/28/2026	The Home Depot #4177	349.84
09/29/2026	Sp Usmcpatches.Com Tx	830.00
09/29/2026	Wm Supercenter #1529	62.60
09/29/2026	Samsclub #8161	45.01
09/28/2026	Giant 6079	176.83
09/28/2026	Ls Rockelmans Heritag	930.00
09/28/2026	Canon Virginia (Fsc)	442.02
09/28/2026	Teacherspayteachers.Com	(0.42)
09/28/2026	Modern Landfill	90.96

09/28/2026	Samsclub #8161	113.55
09/29/2026	Www.Cleverbridge.Net	5,025.75
09/24/2026	Homedepot.Com	325.34
09/25/2026	Snapfish Us	20.24
09/25/2026	Glf*honeyrungolf	105.00
09/25/2026	The Gift Card Shop	50.00
09/27/2026	Blooket	59.88
09/25/2026	Scholastic Education	1,090.00
09/27/2026	Smore.Com - Educator	99.00
09/25/2026	Awl*pearson Education	818.48
09/25/2026	Print-O-Stat, York 2 Fc E	101.30
09/26/2026	Tst*maple Donuts - St Ch	57.96
09/23/2026	Walmart.Com 8009256278	135.72
09/24/2026	The Home Depot #4125	78.42
		42,033.41