**DALLASTOWN AREA SCHOOL DISTRICT**

**LIST OF BILLS - October 2026**

| | *10/15/26 Transaction Date* **DATE** | **CHECK NO** | | **CHECK AMT** |
|---|---|---|---|---|
| Checks & Direct Deposits | 10/20/2026 | 12194-12227 & D000002812-D000002829 | $ | 989,291.77 |
| Checks & Direct Deposits | 10/26/2026 | 12228-12258 & D000002830-D000002841 | $ | 281,584.03 |
| Checks & Direct Deposits | 10/28/2026 | 12259-12301 & D000002842-D000002855 | $ | 651,622.37 |
| Voided Check | 10/29/2026 | 12299 | $ | (235.53) |
| Checks | 10/29/2026 | 12302-12303 | $ | 9,278.39 |
| Checks & Direct Deposits | 11/3/2026 | 12304-12339 & D000002856-D000002882 | $ | 716,570.80 |
| Checks & Direct Deposits | 11/9/2026 | 12340-12366 & D000002883-D000002905 | $ | 166,505.30 |
| | | | $ | - |
| | | | $ | - |
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| | | | $ | - |
| | | | $ | - |
| | | | $ | - |
| | | | $ | - |
| **TOTAL AP** | **TOTAL AP** | | **$** | **2,814,617.13** |
| Food Service | Food Service | 1253-1257 | $ | 62,770.60 |
| 2026 Bond | 2026 Bond | 1566-1578 | $ | 2,135,005.03 |
| Internal Service Fund | Internal Service | 1158-1161 | $ | 35,866.63 |
| Capital Reserve | Capital Reserve | | $ | - |
| Payroll | Payroll | | $ | 4,477,494.23 |
| | | **TOTAL** | **$** | **9,525,753.62** |
| <u>OTHER</u> | | | | |
| On-line Bill Pay | | Internal Service Fund Wires and Transfers | $ | 1,400,000.00 |
| ACH | 10/19/2026 | PSERS | $ | 3,032.14 |
| ACH | 10/22/2026 | PA UC Fund | $ | 14,074.87 |
| ACH | 10/22/2026 | PA UNEMPLOYMENT Q3 | $ | 14,074.87 |
| ACH | 10/26/2026 | 2021 DEBT PAYMENT | $ | 33,500.00 |
| ACH | 10/31/2026 | FSA | $ | 19,876.00 |
| ACH | 11/1/2026 | PCARD | $ | 42,033.41 |
| ACH | 11/4/2026 | Rutter's Farm Stores | $ | 34,672.10 |
| ACH | 11/11/2026 | PSERS | $ | 324.16 |

| Food Service | | | |
|---|---|---|---|
| | | | |
| **DATE** | **VENDOR** | **CHECK NO** | **CHECK AMT** |
| 10/19/2026 | Heartland School Solutions | 1253 | $ 2,397.00 |
| 10/29/2026 | JCO Services LLC | 1254 | $ 1,595.67 |
| 11/4/2026 | JCO Services LLC | 1255 | $ 880.92 |
| 11/11/2026 | Parts Town, LLC | 1256 | $ 2,142.87 |
| 11/11/2026 | Singer Equipment Co Inc. | 1257 | $ 55,754.14 |
| | | | $ - |
| | | | $ - |
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| | | | $ - |
| | | | $ 62,770.60 |

# 2026 Bond

| DATE | VENDOR | CHECK NO | CHECK AMT |
|---|---|---|---|
| 10/22/2026 | ECS Mid-Atlantic LLC | 1566 | $ 5,238.75 |
| 10/22/2026 | FST Technical Services | 1567 | $ 350.00 |
| 10/22/2026 | Jay R. Reynolds, Inc. | 1568 | $ 37,161.09 |
| 10/22/2026 | Lobar Inc. | 1569 | $ 672,615.76 |
| 10/22/2026 | RLPS Architects | 1570 | $ 129,770.46 |
| 10/22/2026 | York Township | 1571 | $ 1,764.00 |
| 11/10/2026 | Abacus Construction Management, LLC | 1572 | $ 14,960.00 |
| 11/10/2026 | ECS Mid-Atlantic LLC | 1573 | $ 493.75 |
| 11/10/2026 | Lobar Inc. | 1574 | $ 859,936.52 |
| 11/10/2026 | Low V Systems Inc. | 1575 | $ 215,306.71 |
| 11/10/2026 | RLPS Architects | 1576 | $ 177,422.38 |
| 11/11/2026 | Telecom Business Solutions, Inc. | 1577 | $ 18,473.61 |
| 11/11/2026 | York Township | 1578 | $ 1,512.00 |
| | | | $ - |
| | | | $ - |
| | | | $ - |
| | | | $ - |

**$ 2,135,005.03**

# Internal Service Fund

| DATE | VENDOR | CHECK NO | CHECK AMT |
|---|---|---|---|
| 10/22/2026 | ECB Rx, LLC | 1158 | $ 7,767.00 |
| 11/4/2026 | CRX International | 1159 | $ 2,972.78 |
| 11/4/2026 | ECB Rx, LLC | 1160 | $ 5,865.00 |
| 11/4/2026 | Pennsylvania Dept. of Human Services | 1161 | $ 19,261.85 |
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| | | | $ - |
| | | | $ - |
| | | | **$ 35,866.63** |

OTHER

| | | | |
|---|---|---|---|
| 10/15/2026 | Capital Blue Cross | Medical Claims | $ 81,279.05 |
| 10/22/2026 | Capital Blue Cross | Medical Claims | $ 141,416.81 |
| 10/29/2026 | Capital Blue Cross | Medical Claims | $ 115,692.37 |
| 11/5/2026 | Capital Blue Cross | Medical Claims | $ 208,098.72 |
| 10/16/2026 | EPLS | Script Claims | $ 33,554.40 |
| 10/30/2026 | SWISS RE Corp | Stop Loss | $ 120,766.86 |
| 10/16/2026 | TrueRx | Script Claims | $ 27,604.54 |
| 10/26/2026 | TrueRx | Script Claims | $ 60,134.63 |
| 11/3/2026 | TrueRx | Script Claims | $ 29,794.50 |
| 11/10/2026 | TrueRx | Script Claims | $ 80,946.03 |
| 10/20/2026 | United Concordia | Dental Claims | $ 8,698.49 |
| 10/27/2026 | United Concordia | Dental Claims | $ 9,149.05 |
| 10/18/2026 | United Concordia | Dental Admin | $ 2,678.10 |