Invoice Listing

SPRING GROVE AREA SCHOOL DIST

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services	5002700026	1CV9-LGTD-FRFF	NF	Middle School Kitchen Supplies	09/22/2026	12026	48.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GGR Supplies UPVC-24BS Dark Blue Poly Bag Sealing Tape, 3/8 Inch x 180 Yards, Bag Sealing Tape for Produce, Bakery, Candy, Food Packaging and Inventory Color Coding			50 E 3100 615 000 30 0820 000 000 000		100.0000%		48.90
					Total for Amazon Capital Services:		**48.90**
Elliott Productions		15859	NF	T-Shirts	09/14/2026	12027	2,124.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T-Shirts			50 E 3100 610 000 00 0000 000 000 000		100.0000%		2,124.00
					Total for Elliott Productions:		**2,124.00**
Feeser's, Inc.		8810773	NF	Food	09/22/2026	12028	1,880.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		1,880.24
Feeser's, Inc.		8810774	NF	Food	09/22/2026	12028	5,081.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 000		82.4633%		4,190.71
Food			50 E 3100 631 000 30 0820 000 000 010		17.5367%		891.20
Feeser's, Inc.		8810775	NF	Food	09/22/2026	12028	3,762.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		3,762.91
Feeser's, Inc.		8810776	NF	Food	09/22/2026	12028	3,766.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 615 000 10 0270 000 000 000		0.7168%		27.00
Food			50 E 3100 631 000 10 0270 000 000 000		89.6101%		3,375.21
Food			50 E 3100 631 000 10 0270 000 000 010		9.6730%		364.34
Feeser's, Inc.		8810777	NF	Food	09/22/2026	12028	3,402.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		3,402.55
Feeser's, Inc.		8810778	NF	Food	09/22/2026	12028	6,613.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 00 0000 000 000 000		100.0000%		6,613.73

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SPRING GROVE AREA SCHOOL DIST

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feeser's, Inc.		8810779	NF	Food	09/22/2026	12028	2,431.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0250 000 000 000		86.5147%		2,104.03
Food			50 E 3100 631 000 10 0250 000 000 010		13.4853%		327.96
Feeser's, Inc.		8811868	NF	Food	09/24/2026	12028	641.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		641.26
Feeser's, Inc.		8811869	NF	Food	09/24/2026	12028	447.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		100.0000%		447.49
Feeser's, Inc.		8811870	NF	Food	09/24/2026	12028	5,543.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		97.4956%		5,405.04
Food			50 E 3100 631 000 30 0830 000 000 010		2.5044%		138.84
Feeser's, Inc.		8811871	NF	Food	09/24/2026	12028	139.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		139.52
					Total for Feeser's, Inc.:		**33,712.03**
Hershey Creamery Company		INVE0023636895	NF	Food	09/23/2026	12029	336.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 010		100.0000%		336.12
Hershey Creamery Company		INVE0023638756	NF	Food	09/23/2026	12029	391.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 010		100.0000%		391.44
					Total for Hershey Creamery Company:		**727.56**
Neiman Refrigeration		26-798	NF	SGI Kitchen Repair	09/21/2026	12030	672.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SGI Kitchen Repair			50 E 3100 430 000 10 0210 000 000 000		100.0000%		672.00
Neiman Refrigeration		26-825	NF	NSE Kitchen Repair	09/28/2026	12030	560.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NSE Kitchen Repair			50 E 3100 430 000 10 0240 000 000 000		100.0000%		560.00
					Total for Neiman Refrigeration:		**1,232.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rutter's Dairy Inc.		1858007	NF	Milk	09/16/2026	12031	337.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 30 0820 000 000 000		100.0000%		337.80
Rutter's Dairy Inc.		1858422	NF	Milk & Food	09/21/2026	12031	756.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 30 0830 000 000 010		18.1170%		137.12
Milk & Food			50 E 3100 632 000 30 0830 000 000 000		81.8830%		619.74
Rutter's Dairy Inc.		1858423	NF	Milk & Food	09/21/2026	12031	379.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0210 000 000 010		13.7771%		52.32
Milk & Food			50 E 3100 632 000 10 0210 000 000 000		86.2229%		327.44
Rutter's Dairy Inc.		1858661	NF	Milk & Food	09/23/2026	12031	378.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0250 000 000 010		2.5040%		9.48
Milk & Food			50 E 3100 632 000 10 0250 000 000 000		97.4960%		369.12
Rutter's Dairy Inc.		1858662	NF	Milk & Food	09/23/2026	12031	620.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 30 0830 000 000 010		12.1919%		75.68
Milk & Food			50 E 3100 632 000 30 0830 000 000 000		87.8081%		545.06
Rutter's Dairy Inc.		1858663	NF	Milk	09/23/2026	12031	367.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0210 000 000 000		100.0000%		367.41
Rutter's Dairy Inc.		1858664	NF	Milk	09/23/2026	12031	541.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0270 000 000 000		100.0000%		541.17
Rutter's Dairy Inc.		1858665	NF	Milk & Food	09/23/2026	12031	679.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 30 0820 000 000 010		31.3713%		213.30
Milk & Food			50 E 3100 632 000 30 0820 000 000 000		68.6287%		466.62
Rutter's Dairy Inc.		1858665 CR	NF	Food	09/23/2026	12031	-140.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 010		100.0000%		-140.62

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SPRING GROVE AREA SCHOOL DIST

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rutter's Dairy Inc.		1858667	NF	Milk & Food	09/23/2026	12031	376.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0240 000 000 010		1.9125%		7.20
Milk & Food			50 E 3100 632 000 10 0240 000 000 000		98.0875%		369.28
						Total for Rutter's Dairy Inc.:	**4,298.12**
Scheid Produce, Inc		1262902	NF	Food	09/21/2026	12032	489.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		489.00
Scheid Produce, Inc		1262904	NF	Food	09/21/2026	12032	745.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		745.05
Scheid Produce, Inc		1262905	NF	Food	09/21/2026	12032	261.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		261.75
Scheid Produce, Inc		1262910	NF	Food	09/21/2026	12032	503.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0250 000 000 000		100.0000%		503.10
Scheid Produce, Inc		1263202	NF	Food	09/23/2026	12032	306.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		306.00
						Total for Scheid Produce, Inc:	**2,304.90**
Schmidt Baking Co.		0302926264004	NF	Food	09/21/2026	12033	235.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		235.02
Schmidt Baking Co.		0302926264014	NF	Food	09/21/2026	12033	86.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		86.94
						Total for Schmidt Baking Co.:	**321.96**
Singer Equipment Co. Inc		A4074004	NF	Kitchen Supplies	09/18/2026	12034	552.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		552.65

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Singer Equipment Co. Inc		A4074005	NF	Kitchen Supplies	09/18/2026	12034	447.99
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Kitchen Supplies				50 E 3100 615 000 10 0210 000 000 000	100.0000%		447.99
Singer Equipment Co. Inc		A4074006	NF	Kitchen Supplies	09/18/2026	12034	373.60
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Kitchen Supplies				50 E 3100 615 000 30 0830 000 000 000	100.0000%		373.60
					Total for Singer Equipment Co. Inc:		**1,374.24**
Staples	5002700025	6074818889	NF	High School Kitchen Supplies	09/22/2026	12035	159.68
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Dawn Professional Manual Pot & Pan Dish Soap, Original Scent, 38 Fl. oz. (45112)				50 E 3100 615 000 30 0830 000 000 000	100.0000%		27.48
Tide Powder Laundry Detergent, 75 Loads, 85 oz. (66680/84997)				50 E 3100 615 000 30 0830 000 000 000	100.0000%		30.75
Kyocera TK-1152 Original Black Laser Toner Cartridge (KYOTK1152)				50 E 3100 615 000 30 0830 000 000 000	100.0000%		86.99
Teacher Created Resources Chalk Brights Liquid Chalk Markers, 8/Pack (TCR20884)				50 E 3100 615 000 30 0830 000 000 000	100.0000%		14.46
					Total for Staples:		**159.68**
Sysco Central Pennsylvania LLC		651251629	NF	Food	09/23/2026	12036	1,439.09
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Food				50 E 3100 631 000 10 0270 000 000 010	5.4006%		77.72
Food				50 E 3100 631 000 10 0270 000 000 000	94.5994%		1,361.37
Sysco Central Pennsylvania LLC		651252748	NF	Food	09/24/2026	12036	1,135.96
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Food				50 E 3100 631 000 10 0240 000 000 000	100.0000%		1,135.96
					Total for Sysco Central Pennsylvania LLC:		**2,575.05**
Axe, Kaitlyn		09/24/26 Shoe Reimburse	NF	Shoe Reimbursement	09/28/2026	12037	65.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Shoe Reimbursement				50 E 3100 610 000 00 0000 000 000 000	100.0000%		65.00
					Total for Axe, Kaitlyn:		**65.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feeser's, Inc.		8813566	NF	Food	09/29/2026	12038	3,295.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		3,295.16
Feeser's, Inc.		8813567	NF	Food & Supplies	09/29/2026	12038	4,769.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food & Supplies			50 E 3100 615 000 30 0820 000 000 000		3.4828%		166.10
Food & Supplies			50 E 3100 631 000 30 0820 000 000 010		13.3685%		637.57
Food & Supplies			50 E 3100 631 000 30 0820 000 000 000		83.1487%		3,965.51
Feeser's, Inc.		8813568	NF	Food	09/29/2026	12038	4,285.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		3.0920%		132.51
Food			50 E 3100 631 000 30 0830 000 000 000		96.9080%		4,153.07
Feeser's, Inc.		8813569	NF	Food	09/29/2026	12038	2,923.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 010		1.5531%		45.41
Food			50 E 3100 631 000 10 0270 000 000 000		98.4469%		2,878.51
Feeser's, Inc.		8813570	NF	Food	09/29/2026	12038	6,754.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		6,754.75
Feeser's, Inc.		8813571	NF	Food	09/29/2026	12038	217.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 010		100.0000%		217.04
Feeser's, Inc.		8813572	NF	Food	09/29/2026	12038	6,074.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0250 000 000 000		100.0000%		6,074.10
Feeser's, Inc.		8814775	NF	Food & Supplies	10/01/2026	12038	7,237.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 615 000 30 0830 000 000 000		1.1474%		83.05
Food			50 E 3100 631 000 30 0830 000 000 010		4.0655%		294.26
Food			50 E 3100 631 000 30 0830 000 000 000		94.7871%		6,860.67
Feeser's, Inc.		8814776	NF	Food	10/01/2026	12038	190.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		100.0000%		190.54

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SPRING GROVE AREA SCHOOL DIST

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feeser's, Inc.		8814777	NF	Food	10/01/2026	12038	91.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0250 000 000 000		100.0000%		91.04
Feeser's, Inc.		8814778	NF	Food	10/01/2026	12038	295.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		295.70
Feeser's, Inc.		8814779	NF	Food	10/01/2026	12038	170.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		170.85
Feeser's, Inc.		8816263	NF	Food & Supplies	10/06/2026	12038	2,728.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food & Supplies			50 E 3100 615 000 10 0240 000 000 000		7.1317%		194.57
Food & Supplies			50 E 3100 631 000 10 0240 000 000 000		92.8683%		2,533.66
Feeser's, Inc.		8816264	NF	Food	10/06/2026	12038	12.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		12.79
Feeser's, Inc.		8816265	NF	Food	10/06/2026	12038	114.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		114.12
Feeser's, Inc.		8816268	NF	Food	10/06/2026	12038	4,250.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		4,250.91
Feeser's, Inc.		8816270	NF	Food	10/06/2026	12038	194.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		100.0000%		194.27
Feeser's, Inc.		8816271	NF	Food	10/06/2026	12038	38.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		38.37
Feeser's, Inc.		8816272	NF	Food	10/06/2026	12038	114.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		114.12

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SPRING GROVE AREA SCHOOL DIST

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feeser's, Inc.		8816273	NF	Food	10/06/2026	12038	3,508.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		3,508.35
Feeser's, Inc.		8816274	NF	Food	10/06/2026	12038	12.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		12.79
Feeser's, Inc.		8816275	NF	Food	10/06/2026	12038	190.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		190.20
Feeser's, Inc.		8816281	NF	Food	10/06/2026	12038	147.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 00 0000 000 000 000		100.0000%		147.20
Feeser's, Inc.		8816282	NF	Food	10/06/2026	12038	1,769.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0250 000 000 000		100.0000%		1,769.07
Feeser's, Inc.		8816283	NF	Food	10/06/2026	12038	12.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0250 000 000 000		100.0000%		12.79
						Total for Feeser's, Inc.:	**49,399.05**
Hershey Creamery Company		INVE0023657309	NF	Food	09/30/2026	12039	447.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 010		100.0000%		447.48
Hershey Creamery Company		INVE0023665974	NF	Food	09/30/2026	12039	360.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		100.0000%		360.72
Hershey Creamery Company		INVE0023667384	NF	Food	09/30/2026	12039	206.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 010		100.0000%		206.28
						Total for Hershey Creamery Company:	**1,014.48**

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SPRING GROVE AREA SCHOOL DIST

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennies Market, Inc.		473007 - 00310674	NF	Food	09/30/2026	12040	22.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		100.0000%		22.63
						Total for Kennies Market, Inc.:	**22.63**
PepsiCo Beverage Sales LLC		41949802	NF	Food	10/02/2026	12041	732.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		100.0000%		732.41
						Total for PepsiCo Beverage Sales LLC:	**732.41**
Ruth, Kyle		202400022	NF	Meal Account Reimbursement	10/05/2026	12042	29.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Meal Account Reimbursement			50 L 0480 000 000 10 0240 000 000 000		100.0000%		29.55
						Total for Ruth, Kyle:	**29.55**
Rutter's Dairy Inc.		1858666	NF	Milk	09/23/2026	12043	201.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 30 0820 000 000 000		100.0000%		201.89
Rutter's Dairy Inc.		1859064	NF	Milk	09/28/2026	12043	219.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0240 000 000 000		100.0000%		219.49
Rutter's Dairy Inc.		1859079	NF	Milk & Food	09/28/2026	12043	747.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 30 0830 000 000 010		19.3099%		144.32
Milk & Food			50 E 3100 632 000 30 0830 000 000 000		80.6901%		603.07
Rutter's Dairy Inc.		1859080	NF	Milk & Food	09/28/2026	12043	357.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0210 000 000 010		3.5396%		12.64
Milk & Food			50 E 3100 632 000 10 0210 000 000 000		96.4604%		344.46
Rutter's Dairy Inc.		1859081	NF	Milk & Food	09/28/2026	12043	361.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 632 000 10 0270 000 000 000		92.7025%		334.86
Milk & Food			50 E 3100 631 000 10 0270 000 000 010		7.2975%		26.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rutter's Dairy Inc.		1859082	NF	Milk & Food	09/28/2026	12043	331.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 30 0820 000 000 010		22.9124%		75.84
Milk & Food			50 E 3100 632 000 30 0820 000 000 000		77.0876%		255.16
Rutter's Dairy Inc.		1859082 CR	NF	Milk	09/28/2026	12043	-8.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 30 0820 000 000 000		100.0000%		-8.19
Rutter's Dairy Inc.		1859083	NF	Milk & Food	09/28/2026	12043	206.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0250 000 000 010		4.7009%		9.72
Milk & Food			50 E 3100 632 000 10 0250 000 000 000		95.2991%		197.05
Rutter's Dairy Inc.		1859316	NF	Milk	09/30/2026	12043	303.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0250 000 000 000		100.0000%		303.74
Rutter's Dairy Inc.		1859317	NF	Milk & Food	09/30/2026	12043	413.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 30 0830 000 000 010		25.7627%		106.40
Milk & Food			50 E 3100 632 000 30 0830 000 000 000		74.2373%		306.60
Rutter's Dairy Inc.		1859318	NF	Milk & Food	09/30/2026	12043	345.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0210 000 000 010		7.8754%		27.20
Milk & Food			50 E 3100 632 000 10 0210 000 000 000		92.1246%		318.18
Rutter's Dairy Inc.		1859319	NF	Milk & Food	09/30/2026	12043	469.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0270 000 000 010		3.7337%		17.54
Milk & Food			50 E 3100 632 000 10 0270 000 000 000		96.2663%		452.23
Rutter's Dairy Inc.		1859319 CR	NF	Milk	09/30/2026	12043	-0.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0270 000 000 000		100.0000%		-0.35
Rutter's Dairy Inc.		1859320	NF	Milk & Food	09/30/2026	12043	580.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 30 0820 000 000 010		12.4221%		72.16
Milk & Food			50 E 3100 632 000 30 0820 000 000 000		87.5779%		508.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rutter's Dairy Inc.		1859321	NF	Milk	09/30/2026	12043	200.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 30 0820 000 000 000		100.0000%		200.45
Rutter's Dairy Inc.		1859322	NF	Milk & Food	09/30/2026	12043	398.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0240 000 000 010		3.1683%		12.64
Milk & Food			50 E 3100 632 000 10 0240 000 000 000		96.8317%		386.31
Rutter's Dairy Inc.		1859730	NF	Milk	10/05/2026	12043	287.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0240 000 000 000		100.0000%		287.82
Rutter's Dairy Inc.		1859741	NF	Milk & Food	10/05/2026	12043	668.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 30 0830 000 000 010		25.9966%		173.72
Milk & Food			50 E 3100 632 000 30 0830 000 000 000		74.0034%		494.52
Rutter's Dairy Inc.		1859741 CR	NF	Milk	10/05/2026	12043	-275.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 30 0830 000 000 000		100.0000%		-275.02
Rutter's Dairy Inc.		1859743	NF	Milk & Food	10/05/2026	12043	493.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0270 000 000 010		5.0187%		24.78
Milk & Food			50 E 3100 632 000 10 0270 000 000 000		94.9813%		468.97
Rutter's Dairy Inc.		1859745	NF	Milk & Food	10/05/2026	12043	424.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0250 000 000 010		2.2325%		9.48
Milk & Food			50 E 3100 632 000 10 0250 000 000 000		97.7675%		415.15
Rutter's Dairy Inc.		1859758	NF	Milk	10/05/2026	12043	275.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 30 0830 000 000 000		100.0000%		275.03
					Total for Rutter's Dairy Inc.:		**7,002.96**
Scheid Produce, Inc		1263495	NF	Food	09/28/2026	12044	271.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		271.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Scheid Produce, Inc		1263496	NF	Food	09/28/2026	12044	623.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		623.00
Scheid Produce, Inc		1263497	NF	Food	09/28/2026	12044	892.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		892.60
Scheid Produce, Inc		1263498	NF	Food	09/28/2026	12044	224.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		224.80
Scheid Produce, Inc		1263502	NF	Food	09/28/2026	12044	439.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 000		100.0000%		439.15
Scheid Produce, Inc		1263506	NF	Food	09/28/2026	12044	355.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0250 000 000 000		100.0000%		355.25
Scheid Produce, Inc		1263890	NF	Food	10/02/2026	12044	207.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0250 000 000 000		100.0000%		207.10
Scheid Produce, Inc		1264037	NF	Food	10/05/2026	12044	1,049.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		1,049.90
Scheid Produce, Inc		1264038	NF	Food	10/05/2026	12044	332.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		332.50
Scheid Produce, Inc		1264039	NF	Food	10/05/2026	12044	63.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		63.50
Scheid Produce, Inc		1264040	NF	Food	10/05/2026	12044	486.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		486.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Scheid Produce, Inc		1264043	NF	Food	10/05/2026	12044	215.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0250 000 000 000		100.0000%		215.50
					Total for Scheid Produce, Inc:		**5,161.05**
Schmidt Baking Co.		0302926271006	NF	Food	09/28/2026	12045	79.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		79.38
Schmidt Baking Co.		0302926271007	NF	Food	09/28/2026	12045	117.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		117.18
Schmidt Baking Co.		0302926271008	NF	Food	09/28/2026	12045	205.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		205.63
Schmidt Baking Co.		0302926272007	NF	Food	09/29/2026	12045	230.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 000		100.0000%		230.58
Schmidt Baking Co.		0302926275003	NF	Food	10/02/2026	12045	255.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 000		100.0000%		255.82
Schmidt Baking Co.		0302926278010	NF	Food	10/05/2026	12045	151.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		151.08
Schmidt Baking Co.		0302926278015	NF	Food	10/05/2026	12045	180.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		180.25
					Total for Schmidt Baking Co.:		**1,219.92**
Serena A. Kirchner Inc.		546817	NF	Food	10/06/2026	12046	375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		100.0000%		375.00
					Total for Serena A. Kirchner Inc.:		**375.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Singer Equipment Co. Inc		A4077906	NF	Kitchen Supplies	09/25/2026	12047	562.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0240 000 000 000		100.0000%		562.37
Singer Equipment Co. Inc		A4077907	NF	Kitchen Supplies	09/25/2026	12047	5,024.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 00 0000 000 000 000		100.0000%		5,024.28
Singer Equipment Co. Inc		A4077908	NF	Kitchen Supplies	09/25/2026	12047	263.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 30 0830 000 000 000		100.0000%		263.50
Singer Equipment Co. Inc		A4077909	NF	Kitchen Supplies	09/25/2026	12047	260.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 30 0830 000 000 000		100.0000%		260.68
Singer Equipment Co. Inc		A4077910	NF	Kitchen Supplies	09/25/2026	12047	569.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 30 0820 000 000 000		100.0000%		569.49
Singer Equipment Co. Inc		A4077911	NF	Kitchen Supplies	09/25/2026	12047	490.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 30 0820 000 000 000		100.0000%		490.94
Singer Equipment Co. Inc		A4077912	NF	Kitchen Supplies	09/25/2026	12047	269.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0250 000 000 000		100.0000%		269.56
Singer Equipment Co. Inc		A4077913	NF	Kitchen Supplies	09/25/2026	12047	443.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		443.84

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Singer Equipment Co. Inc		A4081871 CR	NF	Kitchen Supplies	10/02/2026	12047	-6.64
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Kitchen Supplies				50 E 3100 615 000 10 0270 000 000 000	100.0000%		-6.64
Singer Equipment Co. Inc		A4081963	NF	Kitchen Supplies	10/02/2026	12047	385.36
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Kitchen Supplies				50 E 3100 615 000 10 0270 000 000 000	100.0000%		385.36
Singer Equipment Co. Inc		A4081964	NF	Kitchen Supplies	10/02/2026	12047	332.08
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Kitchen Supplies				50 E 3100 615 000 30 0830 000 000 000	100.0000%		332.08
						Total for Singer Equipment Co. Inc:	**8,595.46**
Staples	5002700027	6076092885	NF	Middle School Kitchen/Office Supplies	10/01/2026	12048	91.93
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Sharpie Permanent Marker, Fine Tip, Black, 12/Pack (30001)				50 E 3100 615 000 30 0820 000 000 000	100.0000%		8.81
Sharpie Permanent Marker, Fine Tip, Assorted, 12/Pack (30075/30072)				50 E 3100 615 000 30 0820 000 000 000	100.0000%		10.04
Tide Powder Laundry Detergent, 75 Loads, 85 oz. (66680/84997)				50 E 3100 615 000 30 0820 000 000 000	100.0000%		30.75
Tide Plus Powder Laundry Detergent, 89 Loads, 129 oz. (66673/84998)				50 E 3100 615 000 30 0820 000 000 000	100.0000%		42.33
						Total for Staples:	**91.93**
Sysco Central Pennsylvania LLC		151A4775Z	NF	Kitchen Supplies	07/17/2026	12049	27.18
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Kitchen Supplies				50 E 3100 615 000 10 0210 000 000 000	100.0000%		27.18
Sysco Central Pennsylvania LLC		151A4781Z	NF	Kitchen Supplies	07/20/2026	12049	31.51
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Kitchen Supplies				50 E 3100 615 000 10 0210 000 000 000	100.0000%		31.51
Sysco Central Pennsylvania LLC		151A4788Z	NF	Kitchen Supplies	07/21/2026	12049	45.85
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Kitchen Supplies				50 E 3100 615 000 10 0210 000 000 000	100.0000%		45.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sysco Central Pennsylvania LLC		151A4794Z	NF	Kitchen Supplies	07/21/2026	12049	179.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		179.99
Sysco Central Pennsylvania LLC		151A4797Z	NF	Kitchen Supplies	07/22/2026	12049	204.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		204.67
Sysco Central Pennsylvania LLC		151A4798Z	NF	Kitchen Supplies	07/22/2026	12049	343.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		343.99
Sysco Central Pennsylvania LLC		651165547	NF	Food	07/20/2026	12049	159.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 010		100.0000%		159.24
Sysco Central Pennsylvania LLC		651168562	NF	Food	07/22/2026	12049	64.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 010		100.0000%		64.97
Sysco Central Pennsylvania LLC		651261221	NF	Food	09/30/2026	12049	376.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		376.03
Sysco Central Pennsylvania LLC		651261222	NF	Food	09/30/2026	12049	1,593.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		1,593.54
Sysco Central Pennsylvania LLC		651264593	NF	Food	10/01/2026	12049	929.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		929.38
					Total for Sysco Central Pennsylvania LLC:		**3,956.35**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The American Bottling Company		4899112005	NF	IAC	10/01/2026	12050	213.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IAC			50 E 3100 631 000 30 0830 000 000 010		100.0000%		213.76
					Total for The American Bottling Company:		**213.76**
Amazon Capital Services	5002700030	1XN4-16K6-H11M	NF	IAC Supplies	10/08/2026	12051	16.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANTETOK Wooden Coffee Stirrers - Coffee Stir Sticks 7.5 Inch, 100pcs Disposable Birch Wood Coffee/Beverage Stirrers,Swizzle Drink Sticks,Coffee Bar Accessories			50 E 3100 615 000 30 0830 000 000 010		100.0000%		7.34
SAFEKO Disposable Honeycomb Nylon Beard Nets | Breathable, Durable | 100 Count [BLACK | 18"]			50 E 3100 615 000 30 0830 000 000 010		100.0000%		9.39
					Total for Amazon Capital Services:		**16.73**
Ecolab		6361054729	NF	Kitchen Supplies	08/21/2026	12052	89.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0250 000 000 000		100.0000%		89.24
					Total for Ecolab:		**89.24**
Feeser's, Inc.		8816266	NF	Food & Supplies	10/06/2026	12053	6,792.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food & Supplies			50 E 3100 631 000 30 0820 000 000 010		4.6521%		316.00
Food & Supplies			50 E 3100 615 000 30 0820 000 000 000		0.6656%		45.21
Food & Supplies			50 E 3100 631 000 30 0820 000 000 000		94.6823%		6,431.37
Feeser's, Inc.		8816267	NF	Food	10/06/2026	12053	25.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 000		100.0000%		25.58
Feeser's, Inc.		8816276	NF	Food & Supplies	10/06/2026	12053	4,030.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food & Supplies			50 E 3100 631 000 10 0210 000 000 010		2.0262%		81.66
Food & Supplies			50 E 3100 615 000 10 0210 000 000 000		3.7060%		149.36
Food & Supplies			50 E 3100 631 000 10 0210 000 000 000		94.2678%		3,799.19
Feeser's, Inc.		8816277	NF	Food	10/06/2026	12053	409.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 010		100.0000%		409.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feeser's, Inc.		8816278	NF	Food	10/06/2026	12053	97.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		97.60
Feeser's, Inc.		8816279	NF	Food	10/06/2026	12053	25.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		25.58
Feeser's, Inc.		8816280	NF	Food	10/06/2026	12053	152.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		152.16
Feeser's, Inc.		8817542	NF	Food	10/08/2026	12053	2,221.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		8.0371%		178.57
Food			50 E 3100 631 000 30 0830 000 000 000		91.9629%		2,043.24
Feeser's, Inc.		8817543	NF	Food	10/08/2026	12053	180.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		180.46
					Total for Feeser's, Inc.:		**13,935.88**
Hershey Creamery Company		INVE0023696001	NF	Food	10/07/2026	12054	467.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 010		100.0000%		467.76
					Total for Hershey Creamery Company:		**467.76**
Rutter's Dairy Inc.		1859742	NF	Milk	10/05/2026	12055	468.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0210 000 000 000		100.0000%		468.48
Rutter's Dairy Inc.		1859744	NF	Milk & Food	10/05/2026	12055	391.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 30 0820 000 000 010		32.4034%		126.72
Milk & Food			50 E 3100 632 000 30 0820 000 000 000		67.5966%		264.35
Rutter's Dairy Inc.		1859988	NF	Milk	10/07/2026	12055	716.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0250 000 000 000		100.0000%		716.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rutter's Dairy Inc.		1859988 CR	NF	Milk	10/07/2026	12055	-65.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0250 000 000 000		100.0000%		-65.78
Rutter's Dairy Inc.		1859989	NF	Milk & Food	10/07/2026	12055	559.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 30 0830 000 000 010		11.9234%		66.72
Milk & Food			50 E 3100 632 000 30 0830 000 000 000		88.0766%		492.85
Rutter's Dairy Inc.		1859990	NF	Milk	10/07/2026	12055	450.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0210 000 000 000		100.0000%		450.92
Rutter's Dairy Inc.		1859991	NF	Milk & Food	10/07/2026	12055	611.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0270 000 000 010		2.7396%		16.76
Milk & Food			50 E 3100 632 000 10 0270 000 000 000		97.2604%		595.00
Rutter's Dairy Inc.		1859992	NF	Milk & Food	10/07/2026	12055	851.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 30 0820 000 000 010		9.9562%		84.80
Milk & Food			50 E 3100 632 000 30 0820 000 000 000		90.0438%		766.93
Rutter's Dairy Inc.		1859992 CR	NF	Milk	10/07/2026	12055	-0.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 30 0820 000 000 000		100.0000%		-0.73
Rutter's Dairy Inc.		1859993	NF	Milk	10/07/2026	12055	405.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0240 000 000 000		100.0000%		405.72
					Total for Rutter's Dairy Inc.:		**4,389.30**
Scheid Produce, Inc		1261249	NF	Food	08/31/2026	12056	619.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		619.50
Scheid Produce, Inc		1264041	NF	Food	10/05/2026	12056	478.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 000		100.0000%		478.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Scheid Produce, Inc		1264177	NF	Food	10/06/2026	12056	518.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		518.25
					Total for Scheid Produce, Inc:		**1,616.50**
Schmidt Baking Co.		0302926281004	NF	Food	10/08/2026	12057	86.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 000		100.0000%		86.48
Schmidt Baking Co.		0302926282003	NF	Food	10/09/2026	12057	78.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 000		100.0000%		78.96
					Total for Schmidt Baking Co.:		**165.44**
Singer Equipment Co. Inc		A4082060	NF	Kitchen Supplies	10/02/2026	12058	35.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		35.56
					Total for Singer Equipment Co. Inc:		**35.56**
Sysco Central Pennsylvania LLC		651273185	NF	Food	10/07/2026	12059	1,193.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		1,193.39
Sysco Central Pennsylvania LLC		651273186	NF	Food	10/07/2026	12059	2,324.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		2,324.46
Sysco Central Pennsylvania LLC		651274362	NF	Food	10/08/2026	12059	828.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		828.09
					Total for Sysco Central Pennsylvania LLC:		**4,345.94**
Amazon Capital Services	5002700031	1X6X-KWPV-3FYH	NF	Wickett Bags - Central Storage	10/12/2026	12060	695.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
7-1/4" x 13-1/8" Wicketed Poly Bag + 2-1/2" Bottom Gusset (1.25 mil) (250 Bags per Wicket; 4 Wickets per Carton)			50 E 3100 615 000 00 0000 000 000 000		100.0000%		695.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services	5002700035	1TXW-YLVR-DDGW	NF	Cut Gloves for each school	10/21/2026	12060	239.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dowellife Level 5 Cut Resistant Gloves with Silicone Coating Food Grade			50 E 3100 615 000 00 0000 000 000 000		100.0000%		119.94
Dowellife Level 5 Cut Resistant Gloves with Silicone Coating, Food Grade Kitchen Knife Safety Gloves, Work Gloves for Chef, Mandoline Oyster Shucking Meat Cutting Wood Carving (Gray Small)			50 E 3100 615 000 00 0000 000 000 000		100.0000%		119.94
					Total for Amazon Capital Services:		**935.68**
Feeser's, Inc.		8818898	NF	Food	10/13/2026	12061	7,069.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 000		94.0343%		6,647.98
Food			50 E 3100 631 000 30 0820 000 000 010		5.9657%		421.76
Feeser's, Inc.		8818899	NF	Food	10/13/2026	12061	3,092.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		3,092.53
Feeser's, Inc.		8818900	NF	Food	10/13/2026	12061	1,524.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		1,524.82
Feeser's, Inc.		8819909	NF	Food	10/15/2026	12061	4,630.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		97.7319%		4,525.24
Food			50 E 3100 631 000 30 0830 000 000 010		2.2681%		105.02
Feeser's, Inc.		8819910	NF	Food	10/15/2026	12061	76.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		100.0000%		76.52
Feeser's, Inc.		8819911	NF	Food	10/15/2026	12061	19.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		100.0000%		19.84
Feeser's, Inc.		8819912	NF	Food	10/15/2026	12061	726.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		726.04

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feeser's, Inc.		8819913	NF	Food	10/15/2026	12061	357.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		357.50
Feeser's, Inc.		8819914	NF	Food	10/15/2026	12061	52.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		52.48
Feeser's, Inc.		8821677	NF	Food	10/20/2026	12061	2,306.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		2,306.29
Feeser's, Inc.		8821678	NF	Food	10/20/2026	12061	36.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		36.80
Feeser's, Inc.		8821683	NF	Food & Kitchen Supplies	10/20/2026	12061	4,483.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food & Kitchen Supplies			50 E 3100 615 000 10 0270 000 000 000		3.3313%		149.36
Food & Kitchen Supplies			50 E 3100 631 000 10 0270 000 000 000		96.6687%		4,334.17
Feeser's, Inc.		8821685	NF	Food	10/20/2026	12061	191.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		191.50
Feeser's, Inc.		8821686	NF	Food	10/20/2026	12061	775.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		775.30
					Total for Feeser's, Inc.:		**25,343.15**
Hershey Creamery Company		INVE0023720235	NF	Food	10/14/2026	12062	268.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		100.0000%		268.32
					Total for Hershey Creamery Company:		**268.32**
Kennies Market, Inc.		473006 - 00312546	NF	Food	10/12/2026	12063	5.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 010		100.0000%		5.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennies Market, Inc.		473007 - 00312075	NF	Food	10/09/2026	12063	9.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 010		100.0000%		9.57
					Total for Kennies Market, Inc.:		**15.56**
McMaster, Jessica E		10/13/26 Kohl's	NF	Shoe Reimbursement	10/14/2026	12064	43.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shoe Reimbursement			50 E 3100 610 000 00 0000 000 000 000		100.0000%		43.99
					Total for McMaster, Jessica E:		**43.99**
Rutter's Dairy Inc.		1860625	NF	Milk & Food	10/14/2026	12065	200.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0250 000 000 010		9.4620%		18.96
Milk & Food			50 E 3100 632 000 10 0250 000 000 000		90.5380%		181.42
Rutter's Dairy Inc.		1860626	NF	Milk & Food	10/14/2026	12065	877.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 30 0830 000 000 010		20.9780%		184.00
Milk & Food			50 E 3100 632 000 30 0830 000 000 000		79.0220%		693.11
Rutter's Dairy Inc.		1860627	NF	Milk	10/14/2026	12065	106.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0210 000 000 000		100.0000%		106.67
Rutter's Dairy Inc.		1860628	NF	Milk & Food	10/14/2026	12065	568.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0270 000 000 010		4.8918%		27.82
Milk & Food			50 E 3100 632 000 10 0270 000 000 000		95.1082%		540.89
Rutter's Dairy Inc.		1860629	NF	Milk & Food	10/14/2026	12065	332.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 30 0820 000 000 010		15.2074%		50.56
Milk & Food			50 E 3100 632 000 30 0820 000 000 000		84.7926%		281.91
Rutter's Dairy Inc.		1860630	NF	Milk & Food	10/14/2026	12065	377.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0240 000 000 010		1.9091%		7.20
Milk & Food			50 E 3100 632 000 10 0240 000 000 000		98.0909%		369.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rutter's Dairy Inc.		1861006	NF	Milk & Food	10/19/2026	12065	300.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0240 000 000 010		9.7937%		29.44
Milk & Food			50 E 3100 632 000 10 0240 000 000 000		90.2063%		271.16
Rutter's Dairy Inc.		1861022	NF	Milk & Food	10/19/2026	12065	918.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 30 0830 000 000 010		28.4410%		261.12
Milk & Food			50 E 3100 632 000 30 0830 000 000 000		71.5590%		656.99
Rutter's Dairy Inc.		1861024	NF	Milk & Food	10/19/2026	12065	496.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0270 000 000 010		4.9670%		24.66
Milk & Food			50 E 3100 632 000 10 0270 000 000 000		95.0330%		471.82
					Total for Rutter's Dairy Inc.:		**4,177.67**
Scheid Produce, Inc		1264662	NF	Food	10/13/2026	12066	360.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 000		100.0000%		360.00
Scheid Produce, Inc		1264665	NF	Food	10/13/2026	12066	766.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		766.85
Scheid Produce, Inc		1264807	NF	Food	10/14/2026	12066	505.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		505.10
Scheid Produce, Inc		1264808	NF	Food	10/14/2026	12066	274.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0250 000 000 000		100.0000%		274.40
Scheid Produce, Inc		1264810	NF	Food	10/14/2026	12066	514.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		514.75
Scheid Produce, Inc		1264944	NF	Food	10/16/2026	12066	192.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		192.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Scheid Produce, Inc		1265122	NF	Food	10/19/2026	12066	884.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		884.00
Scheid Produce, Inc		1265123	NF	Food	10/19/2026	12066	521.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		521.80
					Total for Scheid Produce, Inc:		**4,019.30**
Schmidt Baking Co.		0302926278011	NF	Food	10/05/2026	12067	74.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		74.58
Schmidt Baking Co.		0302926286007	NF	Food	10/13/2026	12067	69.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		69.56
Schmidt Baking Co.		0302926286008	NF	Food	10/13/2026	12067	103.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 000		100.0000%		103.95
Schmidt Baking Co.		0302926286009	NF	Food	10/13/2026	12067	112.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		112.95
Schmidt Baking Co.		0302926292005	NF	Food	10/19/2026	12067	263.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		263.37
Schmidt Baking Co.		0302926292006	NF	Food	10/19/2026	12067	104.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		104.85
Schmidt Baking Co.		0302926292007	NF	Food	10/19/2026	12067	90.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		90.72
					Total for Schmidt Baking Co.:		**819.98**
Singer Equipment Co. Inc		A4082254	NF	Kitchen Supplies	10/05/2026	12068	257.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0250 000 000 000		100.0000%		257.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Singer Equipment Co. Inc		A4085997	NF	Kitchen Supplies	10/09/2026	12068	497.91
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Kitchen Supplies				50 E 3100 615 000 30 0830 000 000 000	100.0000%		497.91
Singer Equipment Co. Inc		A4089650	NF	Kitchen Supplies	10/16/2026	12068	433.94
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Kitchen Supplies				50 E 3100 615 000 10 0240 000 000 000	100.0000%		433.94
Singer Equipment Co. Inc		A4089651	NF	Kitchen Supplies	10/16/2026	12068	281.82
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Kitchen Supplies				50 E 3100 615 000 10 0270 000 000 000	100.0000%		281.82
Singer Equipment Co. Inc		A4089652	NF	Kitchen Supplies	10/16/2026	12068	412.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Kitchen Supplies				50 E 3100 615 000 30 0830 000 000 000	100.0000%		412.32
					Total for Singer Equipment Co. Inc:		**1,883.09**
Staples	5002700028	6076092883	NF	SGI Kitchen Supplies	10/01/2026	12069	146.16
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Tide Plus Powder Laundry Detergent, 89 Loads, 129 oz. (66673/84998)				50 E 3100 615 000 10 0210 000 000 000	100.0000%		84.66
Tide Powder Laundry Detergent, 75 Loads, 85 oz. (66680/84997)				50 E 3100 615 000 10 0210 000 000 000	100.0000%		61.50
Staples	5002700029	6076434027	NF	New Salem Kitchen Supplies	10/06/2026	12069	99.22
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Dawn Professional Manual Pot & Pan Dish Soap, Original Scent, 38 Fl. oz. (45112)				50 E 3100 615 000 10 0240 000 000 000	100.0000%		37.72
Tide Powder Laundry Detergent, 75 Loads, 85 oz. (66680/84997)				50 E 3100 615 000 10 0240 000 000 000	100.0000%		61.50
						Total for Staples:	**245.38**
Sysco Central Pennsylvania LLC		151A4774Z	NF	Kitchen Supplies	07/17/2026	12070	177.44
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Kitchen Supplies				50 E 3100 615 000 10 0210 000 000 000	100.0000%		177.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sysco Central Pennsylvania LLC		151A4936Z	NF	Kitchen Supplies	08/07/2026	12070	62.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		62.58
Sysco Central Pennsylvania LLC		151A5037Z	NF	Kitchen Supplies	08/28/2026	12070	78.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		78.15
Sysco Central Pennsylvania LLC		151A5044Z	NF	Kitchen Supplies	08/31/2026	12070	115.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		115.77
Sysco Central Pennsylvania LLC		151A5045Z	NF	Kitchen Supplies	08/31/2026	12070	170.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		170.93
Sysco Central Pennsylvania LLC		151A5048Z	NF	Kitchen Supplies	08/31/2026	12070	66.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		66.92
Sysco Central Pennsylvania LLC		151A5052Z	NF	Kitchen Supplies	08/31/2026	12070	57.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		57.14
Sysco Central Pennsylvania LLC		151A5143Z	NF	Kitchen Supplies	09/17/2026	12070	115.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		115.77
Sysco Central Pennsylvania LLC		151A5161Z	NF	Kitchen Supplies	09/21/2026	12070	87.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		87.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sysco Central Pennsylvania LLC		651165413	NF	Kitchen Supplies	07/18/2026	12070	34.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		34.32
Sysco Central Pennsylvania LLC		651187039	NF	Kitchen Supplies	08/06/2026	12070	64.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		64.56
Sysco Central Pennsylvania LLC		651193758	NF	Kitchen Supplies	08/12/2026	12070	225.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		225.36
Sysco Central Pennsylvania LLC		651194558	NF	Kitchen Supplies	08/12/2026	12070	54.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		54.39
Sysco Central Pennsylvania LLC		651223366	NF	Kitchen Supplies	09/02/2026	12070	95.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		95.74
Sysco Central Pennsylvania LLC		651224022	NF	Kitchen Supplies	09/03/2026	12070	80.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		80.24
Sysco Central Pennsylvania LLC		651230477	NF	Kitchen Supplies	09/08/2026	12070	42.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		42.93
Sysco Central Pennsylvania LLC		651243851	NF	Kitchen Supplies	09/18/2026	12070	317.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0210 000 000 000		100.0000%		317.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sysco Central Pennsylvania LLC		651251158	NF	Kitchen Supplies	09/23/2026	12070	56.60
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Kitchen Supplies				50 E 3100 615 000 10 0210 000 000 000	100.0000%		56.60
Sysco Central Pennsylvania LLC		651273187	NF	Food	10/07/2026	12070	312.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Food				50 E 3100 631 000 30 0820 000 000 000	100.0000%		312.33
Sysco Central Pennsylvania LLC		651282498	NF	Food	10/14/2026	12070	869.36
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Food				50 E 3100 631 000 30 0830 000 000 000	91.8802%		798.77
Food				50 E 3100 631 000 30 0830 000 000 010	8.1198%		70.59
Sysco Central Pennsylvania LLC		651282499	NF	Food	10/14/2026	12070	1,058.69
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Food				50 E 3100 631 000 10 0270 000 000 000	100.0000%		1,058.69
Sysco Central Pennsylvania LLC		651283797	NF	Food	10/15/2026	12070	733.30
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Food				50 E 3100 631 000 10 0240 000 000 000	100.0000%		733.30
					Total for Sysco Central Pennsylvania LLC:		**4,877.66**
Amazon Capital Services	5002700036	1K64-WK3W-9NKV	NF	IAC Supplies	10/21/2026	12071	167.61
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
EXTRA Gum Sweet Watermelon Sugarfree Bulk Chewing Gum, 15 Count, 10 Pack | Long Lasting Juicy Watermelon Flavor, Individually Wrapped Packs for Sharing, Great for Fresh Breath at School, Work, Travel				50 E 3100 631 000 30 0830 000 000 010	100.0000%		83.94
EXTRA Gum Spearmint Sugarfree Chewing Gum Bulk, 15 Count, 10 Pack | Long Lasting Mint Flavor for Fresh Breath, Individually Wrapped Packs for Sharing, Great for School, Work and Travel				50 E 3100 631 000 30 0830 000 000 010	100.0000%		73.68
KitchenAid All Purpose Kitchen Shears with Protective Sheath Durable Stainless Steel Scissors, Dishwasher Safe, Soft Grip Comfort Handle, 8.72 Inch, Black				50 E 3100 631 000 30 0830 000 000 010	100.0000%		9.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services	5002700037	1VMW-6PX3-CRVD	NF	IAC Supplies	10/21/2026	12071	18.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KitchenAid All Purpose Kitchen Shears with Protective Sheath Durable Stainless Steel Scissors, Dishwasher Safe, Soft Grip Comfort Handle, 8.72 Inch, Black			50 E 3100 615 000 30 0830 000 000 010		100.0000%		9.99
Small Magnetic Name Tags with Color Border Labels,54PCS | 3.5X1.25" - 54PCS,Dry Erase Magnets for Classroom/Office Organization			50 E 3100 615 000 30 0830 000 000 010		100.0000%		8.99
					Total for Amazon Capital Services:		**186.59**
Canteen Refreshment Services		PEN87092	NF	Food	09/09/2026	12072	708.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		100.0000%		708.52
Canteen Refreshment Services		PEN87258	NF	Food	09/16/2026	12072	309.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		100.0000%		309.57
					Total for Canteen Refreshment Services:		**1,018.09**
Feeser's, Inc.		8821679	NF	Food & Kitchen Supplies	10/20/2026	12073	4,376.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food & Kitchen Supplies			50 E 3100 615 000 30 0820 000 000 000		0.9740%		42.63
Food & Kitchen Supplies			50 E 3100 631 000 30 0820 000 000 010		9.6368%		421.80
Food & Kitchen Supplies			50 E 3100 631 000 30 0820 000 000 000		89.3892%		3,912.52
Feeser's, Inc.		8821680	NF	Food & Kitchen Supplies	10/20/2026	12073	4,910.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food & Kitchen Supplies			50 E 3100 631 000 30 0830 000 000 010		7.7616%		381.12
Food & Kitchen Supplies			50 E 3100 615 000 30 0830 000 000 000		3.8771%		190.38
Food & Kitchen Supplies			50 E 3100 631 000 30 0830 000 000 000		88.3613%		4,338.85
Feeser's, Inc.		8821681	NF	Food	10/20/2026	12073	66.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		100.0000%		66.47
Feeser's, Inc.		8821687	NF	Food	10/20/2026	12073	4,074.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		4,074.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feeser's, Inc.		8821688	NF	Food	10/20/2026	12073	249.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 010		100.0000%		249.18
Feeser's, Inc.		8821689	NF	Food	10/20/2026	12073	4,019.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 615 000 10 0250 000 000 000		6.2140%		249.76
Food			50 E 3100 631 000 10 0250 000 000 010		3.2326%		129.93
Food			50 E 3100 631 000 10 0250 000 000 000		90.5534%		3,639.65
Feeser's, Inc.		8822928	NF	Food	10/22/2026	12073	76.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		100.0000%		76.52
Feeser's, Inc.		8822929	NF	Food	10/22/2026	12073	129.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		36.8836%		47.72
Food			50 E 3100 631 000 10 0240 000 000 010		63.1164%		81.66
Feeser's, Inc.		8822930	NF	Food	10/22/2026	12073	114.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 000		100.0000%		114.92
Feeser's, Inc.		8822931	NF	Food	10/22/2026	12073	676.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		676.39
Feeser's, Inc.		8822932	NF	Food & Kitchen Supplies	10/22/2026	12073	3,922.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food & Kitchen Supplies			50 E 3100 631 000 30 0830 000 000 000		97.2634%		3,814.73
Food & Kitchen Supplies			50 E 3100 615 000 30 0830 000 000 000		2.7366%		107.33
Feeser's, Inc.		8824530	NF	Food	10/27/2026	12073	2,777.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		2,777.91
Feeser's, Inc.		8824534	NF	Food	10/27/2026	12073	2,226.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		2,226.67

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feeser's, Inc.		8824535	NF	Food	10/27/2026	12073	203.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		203.85
Feeser's, Inc.		8824536	NF	Food	10/27/2026	12073	250.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		250.05
Feeser's, Inc.		8824537	NF	Food	10/27/2026	12073	185.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		185.45
					Total for Feeser's, Inc.:		**28,260.45**
Hershey Creamery Company		INVE0023743738	NF	Food	10/21/2026	12074	205.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 010		100.0000%		205.92
Hershey Creamery Company		INVE0023743796	NF	Food	10/21/2026	12074	216.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 010		100.0000%		216.00
Hershey Creamery Company		INVE0023743798	NF	Food	10/21/2026	12074	338.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 010		100.0000%		338.52
Hershey Creamery Company		INVE0023743852	NF	Food	10/21/2026	12074	403.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 010		100.0000%		403.68
Hershey Creamery Company		INVE0023747418	NF	Food	10/21/2026	12074	410.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 010		100.0000%		410.16
					Total for Hershey Creamery Company:		**1,574.28**
Kennies Market, Inc.		473006-00314704	NF	Food	10/26/2026	12075	79.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 000		100.0000%		79.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennies Market, Inc.		473007-00314090	NF	Food	10/22/2026	12075	28.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		28.15
					Total for Kennies Market, Inc.:		**107.75**
Rutter's Dairy Inc.		1861023	NF	Milk	10/19/2026	12076	527.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0210 000 000 000		100.0000%		527.29
Rutter's Dairy Inc.		1861025	NF	Milk & Food	10/19/2026	12076	631.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 30 0820 000 000 010		10.0041%		63.20
Milk & Food			50 E 3100 632 000 30 0820 000 000 000		89.9959%		568.54
Rutter's Dairy Inc.		1861026	NF	Milk	10/19/2026	12076	142.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0250 000 000 000		100.0000%		142.04
Rutter's Dairy Inc.		1861271	NF	Milk	10/21/2026	12076	525.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0250 000 000 000		100.0000%		525.65
Rutter's Dairy Inc.		1861271 CR	NF	Milk	10/21/2026	12076	-0.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0250 000 000 000		100.0000%		-0.67
Rutter's Dairy Inc.		1861272	NF	Milk	10/21/2026	12076	605.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 30 0830 000 000 000		71.8992%		435.58
Milk			50 E 3100 631 000 30 0830 000 000 010		28.1008%		170.24
Rutter's Dairy Inc.		1861273	NF	Milk & Food	10/21/2026	12076	227.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0210 000 000 000		80.4484%		183.35
Milk			50 E 3100 631 000 10 0210 000 000 010		19.5516%		44.56
Rutter's Dairy Inc.		1861274	NF	Milk & Food	10/21/2026	12076	255.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 632 000 10 0270 000 000 000		90.9524%		232.82
Milk & Food			50 E 3100 631 000 10 0270 000 000 010		9.0476%		23.16

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rutter's Dairy Inc.		1861275	NF	Milk & Food	10/21/2026	12076	477.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 30 0820 000 000 010		15.1190%		72.16
Milk & Food			50 E 3100 632 000 30 0820 000 000 000		84.8810%		405.12
Rutter's Dairy Inc.		1861277	NF	Milk	10/21/2026	12076	379.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0240 000 000 000		100.0000%		379.50
Rutter's Dairy Inc.		1861663	NF	Milk	10/26/2026	12076	200.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0240 000 000 000		100.0000%		200.02
Rutter's Dairy Inc.		1861680	NF	Milk & Food	10/26/2026	12076	639.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 632 000 30 0830 000 000 000		77.3156%		494.07
Milk & Food			50 E 3100 631 000 30 0830 000 000 010		22.6844%		144.96
Rutter's Dairy Inc.		1861681	NF	Milk & Food	10/26/2026	12076	384.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0270 000 000 010		5.3863%		20.70
Milk & Food			50 E 3100 632 000 10 0270 000 000 000		94.6137%		363.61
Rutter's Dairy Inc.		1861681 CR	NF	Milk	10/26/2026	12076	-1.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0270 000 000 000		100.0000%		-1.66
Rutter's Dairy Inc.		1861683	NF	Milk & Food	10/26/2026	12076	201.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0250 000 000 000		21.1526%		42.54
Milk & Food			50 E 3100 632 000 10 0250 000 000 000		78.8474%		158.57
Rutter's Dairy Inc.		1861919 CR	NF	Milk	10/28/2026	12076	-0.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 10 0250 000 000 000		100.0000%		-0.35
Rutter's Dairy Inc.		1861920 CR	NF	Milk	10/28/2026	12076	-0.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk			50 E 3100 632 000 30 0830 000 000 000		100.0000%		-0.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rutter's Dairy Inc.		1861922	NF	Milk & Food	10/28/2026	12076	583.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0270 000 000 010		1.2348%		7.20
Milk & Food			50 E 3100 632 000 10 0270 000 000 000		98.7652%		575.89
Rutter's Dairy Inc.		1861925	NF	Milk & Food	10/28/2026	12076	373.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milk & Food			50 E 3100 631 000 10 0240 000 000 010		3.3815%		12.64
Milk & Food			50 E 3100 632 000 10 0240 000 000 000		96.6185%		361.16
					Total for Rutter's Dairy Inc.:		**6,151.53**
Scheid Produce, Inc		1265121	NF	Food	10/19/2026	12077	610.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0210 000 000 000		100.0000%		610.80
Scheid Produce, Inc		1265124	NF	Food	10/19/2026	12077	585.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		585.50
Scheid Produce, Inc		1265126	NF	Food	10/19/2026	12077	302.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0250 000 000 000		100.0000%		302.75
Scheid Produce, Inc		1265127	NF	Food	10/19/2026	12077	763.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 000		100.0000%		763.25
Scheid Produce, Inc		1265691	NF	Food	10/26/2026	12077	425.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		425.20
Scheid Produce, Inc		1265693	NF	Food	10/26/2026	12077	141.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		141.55
Scheid Produce, Inc		1265694	NF	Food	10/26/2026	12077	711.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		711.35

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Scheid Produce, Inc		1265700-A	NF	Food	10/26/2026	12077	204.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0250 000 000 000		100.0000%		204.90
					Total for Scheid Produce, Inc:		**3,745.30**
Schmidt Baking Co.		0302926293007	NF	Food	10/20/2026	12078	101.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0820 000 000 000		100.0000%		101.28
Schmidt Baking Co.		0302926299004	NF	Food	10/26/2026	12078	175.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		175.65
Schmidt Baking Co.		0302926299005	NF	Food	10/26/2026	12078	64.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		64.16
					Total for Schmidt Baking Co.:		**341.09**
Singer Equipment Co. Inc		A4093500	NF	Kitchen Supplies	10/23/2026	12079	477.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0250 000 000 000		100.0000%		477.67
Singer Equipment Co. Inc		A4093501	NF	Kitchen Supplies	10/23/2026	12079	285.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 10 0240 000 000 000		100.0000%		285.03
Singer Equipment Co. Inc		A4093502	NF	Kitchen Supplies	10/23/2026	12079	410.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Supplies			50 E 3100 615 000 30 0830 000 000 010		14.7203%		60.44
Kitchen Supplies			50 E 3100 615 000 30 0830 000 000 000		85.2797%		350.15
					Total for Singer Equipment Co. Inc:		**1,173.29**
Staples	5002700034	6077420154	NF	Kitchen Supplies	10/20/2026	12080	89.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dawn Professional Manual Pot & Pan Dish Soap, Original Scent, 38 Fl. oz. (45112)			50 E 3100 615 000 10 0240 000 000 000		100.0000%		28.29
Tide Powder Laundry Detergent, 75 Loads, 85 oz. (66680/84997)			50 E 3100 615 000 10 0240 000 000 000		100.0000%		61.50

Invoice Listing

SPRING GROVE AREA SCHOOL DIST

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples	5002700038	6077495384	NF	PES Kitchen Supplies	10/21/2026	12080	47.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dawn Professional Manual Pot & Pan Dish Soap, Original Scent, 38 Fl. oz. (45112)			50 E 3100 615 000 10 0250 000 000 000		100.0000%		47.15
						Total for Staples:	**136.94**
Sysco Central Pennsylvania LLC		651292119	NF	Food	10/21/2026	12081	1,052.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 30 0830 000 000 000		100.0000%		1,052.59
Sysco Central Pennsylvania LLC		651292120	NF	Food	10/21/2026	12081	278.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		278.86
Sysco Central Pennsylvania LLC		651292121	NF	Food	10/21/2026	12081	1,446.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0270 000 000 000		100.0000%		1,446.53
Sysco Central Pennsylvania LLC		651293396	NF	Food	10/22/2026	12081	57.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		57.08
Sysco Central Pennsylvania LLC		651293397	NF	Food	10/22/2026	12081	911.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food			50 E 3100 631 000 10 0240 000 000 000		100.0000%		911.22
						Total for Sysco Central Pennsylvania LLC:	**3,746.28**

Invoice Listing

SPRING GROVE AREA SCHOOL DIST

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			309				240,891.71
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			**309**				**240,891.71**