South Eastern School District Voting Meeting - July 21, 2026

Tuesday, July 21, 2026 The Voting Meeting will immediately follow the 6:00 pm COW
Administration Building - Professional Development Room, 377 Main St, Fawn Grove, PA 17321

1. **CALL TO ORDER/OPENING EXERCISES**

1.A. Roll Call

2. **SUPERINTENDENT'S REPORT**

3. **PRESENTATIONS - none**

4. **COMMENTS FROM STUDENT REPRESENTATIVES - none**

5. **PUBLIC COMMENT ON AGENDA RELATED ITEMS**

6. **APPROVAL OF MINUTES**

7. **APPROVAL OF AGENDA**

8. **COMMENTS FROM THE BOARD**

9. **CONSENT AGENDA - ROLL CALL**

10. **CONSENT - SCHOOL RELATED PROGRAMS**

10.A. Use of School Facilities

10.B. Enrollment - no report

11. **CONSENT - BUSINESS OPERATIONS**

11.A. Financial Reports

11.B. Bills List

11.C. Commonwealth Funds

11.D. ***Major Purchases**

11.E. Special Purpose Funds Report

12. **CONSENT - COMMITTEE REPORTS TO THE BOARD**

12.A. LIU - no report

12.B. YCST - no report

12.C. COW - no report

12.D. District Safety Meeting - July 13, 2026

12.E. Executive Sessions

13. **ACTION AGENDA**

14. **ACTION - BUSINESS OPERATIONS**

14.A. Budget Transfers

14.B. Pyramid Healthcare Agreement - Soaring Heights School

14.C. High Roads School Agreement

14.D. Red Lion Bible Transportation Agreement

14.E. Heartland Payment Systems

14.F. KD Auditorium Project Transfer

14.G. ***SEMS and SEIS Door Hardware - Safety and Security**

15. **ACTION - OTHER BUSINESS**

15.A. Travel Authorization/Professional Development

15.B. Field Trips - none

15.C. Donation

15.D. LIU Joint Authority Capital Project

16. **ACTION - PERSONNEL**

16.A. ***Resignations**

16.B. ***Appointments**

16.C. Tenure

16.D. ***Extracurricular Positions**

16.E. Game Help

16.F. Long-Term Substitute Teacher

16.G. Employee Handbooks

17. **ACTION - POLICIES FOR REVIEW/APPROVAL - none**

18. **MEETINGS**

19. **PUBLIC COMMENT ON NON-AGENDA RELATED ITEMS**

20. **ADJOURNMENT**

Final VOTING AGENDA/MINUTES (Tuesday, June 16, 2026)
Generated by Melissa Porrovicchio on Tuesday, June 16, 2026

A. CALL TO ORDER/OPENING EXERCISES
1. Roll Call

A voting meeting of the Board of School Directors of South Eastern School District was held in-person and virtually on Tuesday, June 17, 2026, from the Professional Development Room - Administration Building of South Eastern School District. The board meeting was called to order at 6:00 pm by President Charles Hobbs.

Roll Call Attendance:
Kristin Fowler
David Hansen - absent
Charles Hobbs - President
Cameron Ingool - absent
Christina Markel - virtual
Ryan McShane
Heather Musick
James Smith - Vice President - absent
Robert Snyder

Others in Attendance:
Dr. Nathan Van Deusen, Superintendent
Dr. Greg Anderson, Assistant Superintendent
Leah Pritchett, Business Manager, Board Secretary
Laurel Fuhrman, Asst. Business Manager, Board Treasurer - virtual
Dr. Chad Brindle, Principal, Kennard-Dale High School
Jarrod Stein, Director of Information Services & Technology
Dr. Sandra Ness, Director of Pupil Personnel
Ryan Lehman, Director of Special Education
Tracey Kerr, Director of Human Resources

B. SUPERINTENDENT'S REPORT
1. Superintendent's Report

I want to take a moment to thank the board, SESD employees, and our students for another great year. This was a year of great accomplishments, from extensive renovations, to student, team, and building accomplishments. These accomplishments could not have come to fruition without the collective work of members from the board to our employees.

Next, I would like to take a moment to introduce the Student Board Reps for the 2026-2027 school year. Willow Hammond, our Junior representative will transition into the senior position role, Colin Goddard will continue to be the alternate, and Sarah Hoffman has been named as our Junior representative. After an extensive interview process, Sarah came out as the top candidate in her junior class. So, welcome to the SESD Board of School Directors, Sarah. To our student reps, Sarah, Willow, and Colin have a wonderful, relaxing summer. We will see you in September!

Lastly, I would like to take a moment to thank our HR Director, Mrs. Tracey Kerr. Tracey has been with us for the past 7 and a half years. Throughout her career, Tracey has demonstrated an understanding that schools are ultimately about people. She dedicated herself to supporting the employees who make our mission possible and ensured that every staff member was treated with professionalism, respect, and dignity. She led with a steady hand through both routine challenges and difficult moments. Her thoughtful judgment, calm demeanor, and commitment to doing what was right earned the trust of colleagues across the district. Many of the talented individuals who serve our students today are here because of her efforts. Through her work in recruitment, hiring, and employee development, she helped shape the organization we

are today. Tracey, thank you for your service to SESD. We have truly appreciated you and wish you the best as you begin your new job as full-time grandmother.

Just a reminder, the Board will conduct our next meeting on July 21st. This meeting will begin with the Committee of the Whole Meeting and end with the voting meeting. Have a relaxing summer!

C. PRESENTATIONS - none

D. COMMENTS FROM STUDENT REPRESENTATIVES - none

E. PUBLIC COMMENT ON AGENDA RELATED ITEMS - none
1. Comments

On a motion by Mr. McShane, seconded by Mrs. Fowler, the minutes of May 19, 2026 were approved by voice vote, all in favor.

F. APPROVAL OF MINUTES
1. Minutes

On a motion by Mrs. Fowler, seconded by Mr. Snyder, the agenda was approved by voice vote, all in favor.

G. APPROVAL OF AGENDA
1. Agenda Approval

H. COMMENTS FROM THE BOARD
1. Comments

I. CONSENT AGENDA - ROLL CALL
1. Consent Vote

On a motion by Mr. McShane, seconded by Mr. Snyder, items J-L were approved with 6 yes roll call votes. Those voting yes were Mrs. Fowler, Mr. Hobbs, Mrs. Markel, Mrs. Musick, Mr. McShane, and Mr. Snyder.

J. CONSENT - SCHOOL RELATED PROGRAMS
1. Use of School Facilities - none

2. Enrollment

3. Honor Rolls

K. CONSENT - BUSINESS OPERATIONS
1. Financial Reports

2. Bills List

3. Commonwealth Funds

4. Major Purchases

5. Special Purpose Funds Report

L. CONSENT - COMMITTEE REPORTS TO THE BOARD

1. LIU - June 2, 2026

2. YCST - May 26, 2026

3. COW - June 2, 2026

4. Local Advisory Committee (LAC) Minutes - April 8, 2026

5. District Safety Meeting - June 1, 2026

6. Executive Sessions

M. ACTION AGENDA
1. Action Agenda

On a motion by Mr. Snyder, seconded by Mr. McShane, items N-Q were approved with 6 yes roll call votes. Those voting yes were Mr. Snyder, Mrs. Musick, Mr. Hobbs, Mrs. Markel, Mrs. Fowler, and Mr. McShane.

N. ACTION - BUSINESS OPERATIONS

1. Budget Transfers

2. Textbook Recommendation and Quote

3. Revised Curriculum Maps

4. LIU Statement of Work - September 4, 2026 Professional Development

5. Saxton and Stump 2026-2027 Terms of Engagement

6. Highmark Caring Place MOU

7. Children's Home of York - Strengthening Families MOU

8. Depositories for School Funds

9. Purchasing Consortiums

10. Official Newspaper Designation

11. Grandparent Transportation Agreement

12. Substitute Teacher Service (STS) Agreement

13. District-wide Insurance

14. Orbit Software Inc. Agreement

15. Lincoln Benefit Trust Trustees

16. Propane Bid

17. Independent Educational Evaluation

18. Centra Healthcare Solutions

19. Soliant Health, LLC Client Services Agreement

20. Soliant Health, LLC Client Assignment Confirmation

21. Party Belles Agreement

22. ESSA Agreement

23. Apple Pilot Agreement

24. Federal Progams Title Allocations

O. ACTION - OTHER BUSINESS

1. Travel Authorization/Professional Development

2. Field Trips - none

3. Bus Drivers - none

4. Donations

5. 2026-2027 Handbooks and Code of Conduct

6. Administrator Salaries

P. ACTION - PERSONNEL

1. Resignations

2. Appointments

3. Transfers

4. Head Custodians

5. Temporary Head Custodian

6. Substitute Custodians for 26-27

Q. ACTION - POLICIES FOR REVIEW - none

R. MEETINGS
1. Future Meetings

S. PUBLIC COMMENT ON NON-AGENDA RELATED ITEMS
1. Public Comment on non-agenda items

T. ADJOURNMENT
1. Adjourn Meeting

On a motion by Mr. McShane, seconded by Mr. Snyder, the meeting was adjourned at 6:07 pm, by voice vote, all in favor.

Respectfully submitted,

Leah G. Pritchett
Board Secretary

South Eastern School District Use of Facilities 2026-2027
July 2026

Updated July 14, 2026

Organization	**Purpose**	**Facility/Date/Time**
KD Music Boosters	Food Trucks Fundraiser	Stadium Vendor Area and Field House September 4, 11, 2026 October 2, 16, and 30, 2026 5:00 – 10:00 pm
The Mane Event Color Guard Organization	Color Guard Spin Camp	Stewartstown Elementary Gym September 12, 2026 12:00 pm – 4:00 pm

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 06/01/2026 - 06/30/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	Description	Customer		Invoice #	Invoice Dt	
RV5944100018	REV3033	10-2250-640-000-30-880-155-000-0000				(5.00)
		SCHOOL LIBRARY SVC-BOOKS				
06/01/2026	REVTRAK - KD LIBRARY FINES					
RV5944100020	REV3033	10-2818-438-000-00-000-000-000-0035				(86.00)
		COMP-ASSSIST REPAIRS & UPGRADE				
06/01/2026	REVTRAK - DEVICE REPAIR/PARTS					
RV5944100011	REV3030	10-6920-000-139-00-000-000-000-0000				(3,853.96)
		FAWN BLDG CONTRIBUTION				
06/01/2026	FAWN - FIELD TRIP REIMBURSEMENT					
RV5944100017	REV3033	10-6999-000-000-00-000-000-000-0029				(355.00)
		ATHLETICS-OTHER REVENUE				
06/01/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5944100019	REV3033	10-6999-000-000-00-000-000-000-0035				30.00
		TECH PROTECTION PLAN REVENUE				
06/01/2026	REVTRAK - DEVICE INSURANCE FEE REFUND					
RV5944100014	REV3031	10-7111-000-000-00-000-000-000-0000				(2,544,755.77)
		Basic Ed Funding-Formula				
06/01/2026	PDE FAI - BASIC EDUCATION FUNDING 24-25					
RV5944100012	REV3031	10-7220-000-000-00-000-000-000-0000				(41,296.42)
		VOCATIONAL EDUCATION SUBSIDY				
06/01/2026	PDE FAI - VOCATIONAL ED 24-25					
RV5944100013	REV3031	10-7271-000-000-00-000-000-000-0000				(581,863.39)
		SPECIAL EDUCATION FUNDING				
06/01/2026	PDE FAI - S D SPECIAL ED 25-26					
RV5944100023	REV3034	10-1110-640-000-30-880-170-000-0000				(50.00)

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 06/01/2026 - 06/30/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
		REG PROG BOOKS/PERIODICALS				
06/02/2026	REVTRAK - KD TEXTBOOK REPLACEMENT - MATH					
RV5944100024	REV3034	10-1110-640-000-30-880-180-000-0000				(18.00)
		REG PROG BOOKS/PERIODICALS				
06/02/2026	REVTRAK - KD TEXTBOOK REPLACEMENT - SCIENCE					
RV5944100022	REV3034	10-2818-438-000-00-000-000-000-0035				(106.00)
		COMP-ASSSIST REPAIRS & UPGRADE				
06/02/2026	REVTRAK - DEVICE REPAIR/PARTS					
RV5944100007	REV3028	10-2818-438-000-00-000-000-000-0035				(42.00)
		COMP-ASSSIST REPAIRS & UPGRADE				
06/02/2026	KD - DEVICE REPAIR/REPLACE					
RV5944100008	REV3028	10-2818-438-000-00-000-000-000-0035				(187.00)
		COMP-ASSSIST REPAIRS & UPGRADE				
06/02/2026	KD - DEVICE REPAIR/REPLACE					
RV5944100006	REV3028	10-3210-610-000-30-880-500-000-0000				(20.00)
		STUDENT ACTIV-Supply-KDHS PRG				
06/02/2026	KDHS - STUDENT PARKING PERMIT					
RV5944100009	REV3028	10-6999-000-000-00-000-000-000-0000				(613.00)
		MISCELLANEOUS REVENUE				
06/02/2026	FOOD SERVICE DEBT					
RV5944100021	REV3034	10-6999-000-000-00-000-000-000-0029				(25.00)
		ATHLETICS-OTHER REVENUE				
06/02/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5944100005	REV3027	10-0103-000-000-00-000-000-000-0120				(16.80)

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 06/01/2026 - 06/30/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
		SPECIAL EDUCATION PETTY CASH				
06/03/2026	RETURN OF PETTY CASH - ADMIN SPECIAL ED					
RV5944100002	REV3027	10-0103-000-000-00-000-000-000-2110				(61.91)
		PETTY CASH - PUPIL PERSONNEL				
06/03/2026	RETURN OF PETTY CASH - PUPIL PERSONNEL					
RV5944100003	REV3027	10-0103-000-000-00-222-000-000-0000				(84.56)
		PETTY CASH - FAWN				
06/03/2026	RETURN OF PETTY CASH - FAWN ELEM					
RV5944100001	REV3027	10-0103-000-000-00-578-000-000-0000				(67.90)
		PETTY CASH - SEMS				
06/03/2026	RETURN OF PETTY CASH - SEMS					
RV5944100010	REV3029	10-1110-562-000-10-000-000-000-0000				(3,150.22)
		REG ED CHARTER TUITION				
06/03/2026	PA DISTANCE LEARNING CHARTER SCH - TUITION REFUND					
RV5944100027	REV3035	10-1110-640-000-20-578-000-000-0000				(10.00)
		REG PROG BOOKS/PERIODICALS				
06/03/2026	REVTRAK - SEMS - LOST TEXTBOOK FEE					
RV5944100028	REV3035	10-2818-438-000-00-000-000-000-0035				(55.00)
		COMP-ASSSIST REPAIRS & UPGRADE				
06/03/2026	REVTRAK - DEVICE REPAIR/PARTS					
RV5944100004	REV3027	10-6920-000-106-00-000-000-000-0000				(1,062.00)
		SEMS MEMORY BOOK				
06/03/2026	SEMS MEMORY BOOK SALES					
RV5944100026	REV3035	10-6999-000-000-00-000-000-000-0029				(200.00)
		ATHLETICS-OTHER REVENUE				

RECEIPTS LEDGER

Bank Account: MT Funds: 10
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Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
06/03/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5944100030	REV3036	10-2818-438-000-00-000-000-000-0035				(22.00)
		COMP-ASSSIST REPAIRS & UPGRADE				
06/04/2026	REVTRAK - DEVICE REPAIR/PARTS					
RV5944100029	REV3036	10-6999-000-000-00-000-000-000-0029				(400.00)
		ATHLETICS-OTHER REVENUE				
06/04/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5944100031	REV3038	10-6999-000-000-00-000-000-000-0029				(260.00)
		ATHLETICS-OTHER REVENUE				
06/06/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5944100033	REV3039	10-6999-000-000-00-000-000-000-0029				(255.00)
		ATHLETICS-OTHER REVENUE				
06/07/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5944100041	REV3041	10-0103-000-000-00-001-000-000-0000				(260.19)
		PETTY CASH - ADMIN BUILDING				
06/08/2026	ADMIN - RETURN OF PETTY CASH					
RV5944100040	REV3041	10-2250-640-000-10-221-000-000-0000				(27.00)
		LIBRARY BOOKS/PERIODICALS				
06/08/2026	DPB - LIBRARY FINES					
RV5944100038	REV3041	10-2250-640-000-10-222-000-000-0000				(63.50)
		LIBRARY BOOKS/PERIODICALS				
06/08/2026	FAWN - LIBRARY FINES					
RV5944100035	REV3040	10-2250-640-000-10-556-000-000-0000				(44.75)
		LIBRARY BOOKS/PERIODICALS				
06/08/2026	SEIS - LIBRARY FINES					

RECEIPTS LEDGER

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Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
RV5944100015	REV3032	10-6112-000-000-00-000-000-000-0028				(2,304.19)
		INTERIM REAL ESTATE TAXES-FTWP				
06/08/2026	DCED-FAWN TWP-INTERIM 2526-5/2026					
RV5944100016	REV3032	10-6112-000-000-00-000-000-000-0043				(2,784.91)
		INTERIM REAL ESTATE TAXES-PB				
06/08/2026	DCED-PEACH BOTTOM TWP-INTERIM-2526-5/26					
RV5944100048	REV3043	10-6112-000-000-00-000-000-000-0061				(1,163.11)
		INTERIM REAL ESTATE TAXES-FAWN				
06/08/2026	DCED-FAWN BORO-INTERIM 2526-MAY 2026					
RV5944100043	REV3043	10-6143-000-000-00-000-000-000-0000				(8,438.02)
		CURRENT OCCUPATION PRIVILEGE				
06/08/2026	YATB - LOCAL SERVICES TAX MAY 2026					
RV5944100039	REV3041	10-6920-000-139-00-000-000-000-0000				(20.00)
		FAWN BLDG CONTRIBUTION				
06/08/2026	FAWN - YEARBOOK PAYMENT					
RV5944100036	REV3040	10-6920-000-156-00-000-000-000-0000				(155.25)
		CONTRIB-DRAMA SEIS				
06/08/2026	SEIS - REIMBURSED BY PTO FOR MUSICAL (FOOD)					
RV5944100037	REV3041	10-6999-000-000-00-000-000-000-0000				(108.65)
		MISCELLANEOUS REVENUE				
06/08/2026	DISTRICT JUSTICE COURT TRUANCY TAX					
RV5944100034	REV3037	10-6999-000-000-00-000-000-000-0029				(60.00)
		ATHLETICS-OTHER REVENUE				
06/08/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 06/01/2026 - 06/30/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
RV5944100042	REV3042	10-7331-000-330-00-000-000-000-0000				(45,231.98)
		SHARRS-STATE REIMB FOR HEALTH SERVICES				
06/08/2026	COMMON OF PA - HEALTH SUBSIDY					
RV5944900003	REV3046	10-6920-000-163-00-000-000-000-0000				(441.19)
		DONATIONS HARLEM WIZARDS FUNDRAISER - SEMS				
06/09/2026	HARLEM WIZARDS GAME CONCESSIONS PROCEEDS					
RV5945700001	REV3049	10-6999-000-000-00-000-000-000-0029				(330.00)
		ATHLETICS-OTHER REVENUE				
06/09/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5946100008	REV3050	10-0103-000-000-00-880-000-000-0000				(132.83)
		PETTY CASH - HIGH SCHOOL				
06/10/2026	KD - RETURNED PETTY CASH					
RV5946100004	REV3050	10-1110-610-000-30-880-140-000-0000				(7.00)
		REG PROG GENERAL SUPPLIES				
06/10/2026	KD - GYM LOCK PAYMENT					
RV5946100007	REV3050	10-1110-640-000-20-578-000-000-0000				(10.00)
		REG PROG BOOKS/PERIODICALS				
06/10/2026	SEMS- TEXTBOOK FINE PAYMENT					
RV5946100006	REV3050	10-1110-640-000-30-880-180-000-0000				(25.00)
		REG PROG BOOKS/PERIODICALS				
06/10/2026	KD - TEXTBOOK FINE PAYMENT -					
RV5946100005	REV3050	10-2250-640-000-30-880-155-000-0000				(3.50)
		SCHOOL LIBRARY SVC-BOOKS				
06/10/2026	KD - LIBRARY FINE PAYMENT					

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 06/01/2026 - 06/30/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
RV5946100003	REV3050	10-2818-438-000-00-000-000-000-0035				(526.00)
		COMP-ASSSIST REPAIRS & UPGRADE				
06/10/2026	KD - DEVICE REPAIR/REPLACE					
RV5946100002	REV3050	10-3210-610-000-30-880-500-000-0000				(80.00)
		STUDENT ACTIV-Supply-KDHS PRG				
06/10/2026	KD - PARKING PERMIT					
RV5944900004	REV3047	10-6153-000-000-00-000-000-000-0000				(47,455.75)
		REAL ESTATE TRANSFER ACT 511				
06/10/2026	CO OF YORK - REALTY TRANSFER TAX - MAY 2026					
RV5946100001	REV3050	10-6920-000-110-00-000-000-000-0000				(2,662.00)
		KDHS Yearbook Contributions				
06/10/2026	KD - YEARBOOK PAYMENTS					
RV5946200001	REV3051	10-6999-000-000-00-000-000-000-0029				(120.00)
		ATHLETICS-OTHER REVENUE				
06/10/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5946400001	REV2052	10-6999-000-000-00-000-000-000-0029				(180.00)
		ATHLETICS-OTHER REVENUE				
06/11/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5946400002	REV3053	10-6999-000-000-00-000-000-000-0029				(450.00)
		ATHLETICS-OTHER REVENUE				
06/12/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5946400003	REV3054	10-6999-000-000-00-000-000-000-0029				(60.00)
		ATHLETICS-OTHER REVENUE				
06/13/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 06/01/2026 - 06/30/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	Description	Customer		Invoice #	Invoice Dt	
RV5946400004	REV3055	10-6999-000-000-00-000-000-000-0029				(90.00)
		ATHLETICS-OTHER REVENUE				
06/14/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5946400006	REV3056	10-0103-000-000-00-223-000-000-0000				(30.36)
		PETTY CASH - STEWARTSTOWN				
06/15/2026	RETURN OF PETTY CASH - STEW ELEM					
RV5946400005	REV3056	10-6920-000-140-00-000-000-000-0000				(263.44)
		STEW BLDG CONTRIBUTION				
06/15/2026	STEW ELEM - SPIRIT NIGHT FUNDRAISER					
RV5946900001	REV3057	10-6999-000-000-00-000-000-000-0029				(230.00)
		ATHLETICS-OTHER REVENUE				
06/15/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5946900004	REV3058	10-0103-000-000-00-000-000-000-0029				(2,000.00)
		PETTY CASH-ATHLETICS				
06/16/2026	RETURN OF PETTY CASH - ATHLETICS					
RV5946900003	REV3058	10-6411-000-000-00-000-000-000-0000				(27,864.58)
		DELINQUENT REAL ESTATE TAX				
06/16/2026	YORK CO TAX CLAIM BUREAU - MAY 2026					
RV5948000001	REV3059	10-6999-000-000-00-000-000-000-0029				(295.00)
		ATHLETICS-OTHER REVENUE				
06/16/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5944100060	REV3044	10-7820-000-000-00-000-000-000-0000				(1,285,425.84)
		RETIREMENT SUBSIDY				
06/16/2026	PDE FAI - RETIREMENT					
RV5948000004	REV3060	10-2360-610-000-00-001-000-000-1000				(12.00)

RECEIPTS LEDGER
Bank Account: MT Funds: 10
Date: 06/01/2026 - 06/30/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	Description	Customer		Invoice #	Invoice Dt	
		OFF OF SUPER-SUPPLIES-CENTRAL				
06/17/2026	DEPOSIT REFUND - SAUBEL'S MARKETS					
RV5948700001	REV3062	10-6999-000-000-00-000-000-000-0029				(670.00)
		ATHLETICS-OTHER REVENUE				
06/17/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5948700002	REV3063	10-1110-894-139-10-222-000-000-0000				(61.00)
		REGPROG-STU FEES-INSTRUCTN				
06/18/2026	REFUND FROM FRANKLIN INSTITUTE					
RV5948700003	REV3063	10-1110-894-139-10-222-000-000-0000				(227.40)
		REGPROG-STU FEES-INSTRUCTN				
06/18/2026	REFUND FROM PLUMPTON ZOO GARDENS					
RV5948700004	REV3063	10-6920-000-111-00-000-000-000-0000				(250.00)
		SUNSHINE FUND DONATIONS				
06/18/2026	SUNSHINE FUND DONATION					
RV5949100001	REV3064	10-6999-000-000-00-000-000-000-0029				(60.00)
		ATHLETICS-OTHER REVENUE				
06/18/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5949100002	REV3065	10-6999-000-000-00-000-000-000-0029				(120.00)
		ATHLETICS-OTHER REVENUE				
06/20/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5949100003	REV3066	10-6999-000-000-00-000-000-000-0029				(120.00)
		ATHLETICS-OTHER REVENUE				
06/21/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5949100005	REV3067	10-1110-610-000-10-556-000-000-0000				(620.00)
		REG PROG GENERAL SUPPLIES				

RECEIPTS LEDGER
Bank Account: MT Funds: 10
Date: 06/01/2026 - 06/30/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
06/22/2026	SEIS - YEARBOOK SALES					
RV5944900005	REV3048	10-6151-000-000-00-000-000-000-0000				(343,059.29)
		EARNED INCOME TAXES ACT 511				
06/22/2026	YATB - EARNED INCOME TAX - MAY 2026					
RV5944900006	REV3048	10-6451-000-000-00-000-000-000-0000				(12,653.92)
		DELINQ EARNED INCOME ACT 511				
06/22/2026	YATB - EARNED INCOME TAX PRIOR YEARS - MAY 2026					
RV5949100004	REV3067	10-6920-000-140-00-000-000-000-0000				(869.70)
		STEW BLDG CONTRIBUTION				
06/22/2026	STEW ELEM - YEARBOOK FUNDRAISER MONEY					
RV5949400001	REV3068	10-6999-000-000-00-000-000-000-0029				(340.00)
		ATHLETICS-OTHER REVENUE				
06/22/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5944100061	REV3045	10-8514-000-411-00-000-000-000-0000				(24,113.36)
		TITLE I BASIC GRANT				
06/22/2026	PDE FAI - TITLE 1 IMPROVING BASIC PROGRAMS					
RV5949500001	REV3069	10-6999-000-000-00-000-000-000-0029				(610.00)
		ATHLETICS-OTHER REVENUE				
06/23/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5948000005	REV3061	10-0401-000-000-00-000-000-000-0000				(50,522.95)
		INTERFUND LOANS PAYABLE				
06/25/2026	PDE FAI - LUNCH HI/LOW					
RV5948000006	REV3061	10-0401-000-000-00-000-000-000-0000				(5,036.54)
		INTERFUND LOANS PAYABLE				

RECEIPTS LEDGER
Bank Account: MT Funds: 10
Date: 06/01/2026 - 06/30/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	Description	Customer		Invoice #	Invoice Dt	
06/25/2026	PDE FAI - LUNCH HI/LOW					
RV5948000007	REV3061	10-0401-000-000-00-000-000-000-0000				(28,433.00)
		INTERFUND LOANS PAYABLE				
06/25/2026	PDE FAI - REG/NDY BREAKFAST					
RV5948000008	REV3061	10-0401-000-000-00-000-000-000-0000				(3,743.26)
		INTERFUND LOANS PAYABLE				
06/25/2026	PDE FAI - REG/NDY BREAKFAST					
RV5948000009	REV3061	10-0401-000-000-00-000-000-000-0000				(2,995.30)
		INTERFUND LOANS PAYABLE				
06/25/2026	PDE FAI - FOOD NUTRITION SERV - LUNCH					
RV5948000010	REV3061	10-0401-000-000-00-000-000-000-0000				(295.40)
		INTERFUND LOANS PAYABLE				
06/25/2026	PDE FAI - FOOD NUTRITION SERV - LUNCH					
RV5948000011	REV3061	10-0401-000-000-00-000-000-000-0000				(2,089.70)
		INTERFUND LOANS PAYABLE				
06/25/2026	PDE FAI - FOOD NUTRITION SERV - BKFST NDY					
RV5948000012	REV3061	10-0401-000-000-00-000-000-000-0000				(275.50)
		INTERFUND LOANS PAYABLE				
06/25/2026	PDE FAI - FOOD NUTRITION SERV - BKFST NDY					
RV5948000013	REV3061	10-0401-000-000-00-000-000-000-0000				(274.00)
		INTERFUND LOANS PAYABLE				
06/25/2026	PDE FAI - STATE BREAKFAST INITIATIVE					
RV5948000014	REV3061	10-0401-000-000-00-000-000-000-0000				(30,709.30)
		INTERFUND LOANS PAYABLE				
06/25/2026	PDE FAI - STATE BREAKFAST INITIATIVE					

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 06/01/2026 - 06/30/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
RV5948000015	REV3061	10-0401-000-000-00-000-000-000-0000				(29.60)
		INTERFUND LOANS PAYABLE				
06/25/2026	PDE FAI - STATE BREAKFAST INITIATIVE					
RV5948000016	REV3061	10-0401-000-000-00-000-000-000-0000				(4,062.20)
		INTERFUND LOANS PAYABLE				
06/25/2026	PDE FAI - STATE BREAKFAST INITIATIVE					
RV5952300008	REV3076	10-1110-650-000-20-578-000-000-0000				(2.16)
		REGPROG-Tech Supplies/Fees				
06/25/2026	COM OF PA - REIMBURSMENT OF SALES TAX					
RV5952300007	REV3076	10-6710-000-000-00-000-000-000-0029				(630.00)
		ATHLETICS-ADMISSIONS REVENUE				
06/25/2026	PIAA DIVISION - POST SEASON ADMISSIONS REVENUE					
RV5950700001	REV3070	10-6831-000-891-00-000-000-000-0000				(111,499.70)
		MEDICAL ACCESS TRANS PASS THRU				
06/25/2026	LIU - ACCESS FUNDS - 24-25 SBAP DISP.					
RV5952300002	REV3071	10-6999-000-000-00-000-000-000-0029				(145.00)
		ATHLETICS-OTHER REVENUE				
06/25/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5948000017	REV3061	10-7160-000-000-00-000-000-000-0000				(28,034.40)
		TUITION ORPHANS & FOSTER CHILD				
06/25/2026	PDE FAI - SECTN 1305 & 1306					
RV5948000019	REV3061	10-7311-000-000-00-000-000-000-0000				(335,342.61)
		PUPIL TRANSP SUBSIDY				
06/25/2026	PDE FAI - S D TRANSPORTATION					

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 06/01/2026 - 06/30/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
RV5948000018	REV3061	10-7312-000-000-00-000-000-000-0000				(28,490.00)
		NONPUB TRANSP SUBSIDY				
06/25/2026	PDE FAI - N P TRANSPORTATION					
RV5952300003	REV3072	10-6999-000-000-00-000-000-000-0029				(180.00)
		ATHLETICS-OTHER REVENUE				
06/26/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5952300004	REV3073	10-6999-000-000-00-000-000-000-0029				(60.00)
		ATHLETICS-OTHER REVENUE				
06/27/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5952300005	REV3074	10-6999-000-000-00-000-000-000-0029				(60.00)
		ATHLETICS-OTHER REVENUE				
06/28/2026	REVRTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5952300006	REV3075	10-6999-000-000-00-000-000-000-0029				(180.00)
		ATHLETICS-OTHER REVENUE				
06/29/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5956100002	REV3088	10-6112-000-000-00-000-000-000-0032				(8,100.41)
		INTERIM REAL ESTATE TAXES-HOPE				
06/30/2026	DCED-HOPEWELL TWP-INTERIM 25-26 - JUNE 2026					
RV5956100001	REV3087	10-6112-000-000-00-000-000-000-0061				(1,027.39)
		INTERIM REAL ESTATE TAXES-FAWN				
06/30/2026	DCED-FAWN GROVE BORO-INTERIM 2526-JUNE 2026					
RV5954800001	REV3079	10-6730-000-000-00-000-000-000-0000				(36.00)
		STUDENT ORG MEMBER FEES/DUES				
06/30/2026	REVTRAK SERVICE FEES COLLECTED - JUNE 2026					

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 06/01/2026 - 06/30/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
RV5952300010	REV3077	10-6920-000-158-00-000-000-000-0000				(10,000.00)
		CONSTELLATION - CAREER & EMPLOYMENT CONNECTIONS				
06/30/2026	CONSTELLATION - CAREER & EMPLOYMENT GRANT					
RV5952300009	REV3077	10-6999-000-000-00-000-000-000-0000				(37.52)
		MISCELLANEOUS REVENUE				
06/30/2026	LABOR AND INDUSTRY - DISABILITY DETERMINATION					
RV5952900001	REV3078	10-6999-000-000-00-000-000-000-0029				(335.00)
		ATHLETICS-OTHER REVENUE				
06/30/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
					Invoice Total	**(5,644,649.58)**
RR5945000001	REV3046	10-2720-513-000-00-000-000-711-0011				(14.40)
		VEHICLE-Carrier-Fullsize Bus				
06/09/2026	NOT ASSIGNED		RAMS ATHLETICS BOOSTER CLUB, INC.	2600000051	05/07/2026	
RR5945000002	REV3046	10-3250-513-000-30-880-559-000-0029				(302.24)
		ATHL-TRANSPORTA-WRESTLING				
06/09/2026	NOT ASSIGNED		RAMS ATHLETICS BOOSTER CLUB, INC.	2600000051	05/07/2026	
					Invoice 2600000051 Total	**(316.64)**
RR5949300003	REV3067	10-1110-894-000-10-223-000-000-0000				(908.00)
		REGPROG-Student Fees Events				

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 06/01/2026 - 06/30/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
06/22/2026	NOT ASSIGNED	STEWARTSTOWN ELEMENTARY P.T.A.		2600000062	05/28/2026	
					Invoice 2600000062 Total	**(908.00)**
RR5949300002	REV3067	10-1110-513-000-10-223-000-000-0000				(506.74)
		REG PROG-TRAVEL-STEW ELE				
06/22/2026	NOT ASSIGNED	STEWARTSTOWN ELEMENTARY P.T.A.		2600000063	05/28/2026	
RR5949300001	REV3067	10-2720-513-000-00-000-000-711-0011				(45.40)
		VEHICLE-Carrier-Fullsize Bus				
06/22/2026	NOT ASSIGNED	STEWARTSTOWN ELEMENTARY P.T.A.		2600000063	05/28/2026	
					Invoice 2600000063 Total	**(552.14)**
RR5952400002	REV3077	10-1110-513-000-10-556-000-000-0000				(275.42)
		REG PROG-CARRIERS-WEST				
06/30/2026	NOT ASSIGNED	SOUTH EASTERN INTERMEDIATE SCHOOL PTO		2600000064	05/28/2026	
RR5952400001	REV3077	10-2720-513-000-00-000-000-711-0011				(43.80)
		VEHICLE-Carrier-Fullsize Bus				
06/30/2026	NOT ASSIGNED	SOUTH EASTERN INTERMEDIATE SCHOOL PTO		2600000064	05/28/2026	
					Invoice 2600000064 Total	**(319.22)**
RR5944200002	REV3027	10-1110-513-000-20-578-000-000-0000				(651.60)
		REG PROG-CARRIERS-EAST				

RECEIPTS LEDGER
Bank Account: MT Funds: 10
Date: 06/01/2026 - 06/30/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
06/03/2026	NOT ASSIGNED	SOUTH EASTERN MIDDLE SCHOOL ACTIVITY FUND		2600000065	06/02/2026	
RR5944200001	REV3027	10-2720-513-000-00-000-000-711-0011				(116.34)
		VEHICLE-Carrier-Fullsize Bus				
06/03/2026	NOT ASSIGNED	SOUTH EASTERN MIDDLE SCHOOL ACTIVITY FUND		2600000065	06/02/2026	
					Invoice 2600000065 Total	**(767.94)**
RR5947600001	REV3058	10-2620-183-000-00-000-000-000-0000				(720.00)
		B&G TO INVOICE/OVERTIME				
06/16/2026	NOT ASSIGNED	STEWARTSTOWN ALLIANCE CHURCH		2600000066	06/09/2026	
RR5947600002	REV3058	10-6910-000-000-00-000-000-000-0000				(200.00)
		RENTALS				
06/16/2026	NOT ASSIGNED	STEWARTSTOWN ALLIANCE CHURCH		2600000066	06/09/2026	
					Invoice 2600000066 Total	**(920.00)**
RR5949300005	REV3067	10-1110-513-000-10-223-000-000-0000				(536.14)
		REG PROG-TRAVEL-STEW ELE				
06/22/2026	NOT ASSIGNED	STEWARTSTOWN ELEMENTARY P.T.A.		2600000067	06/09/2026	
RR5949300004	REV3067	10-2720-513-000-00-000-000-711-0011				(80.38)
		VEHICLE-Carrier-Fullsize Bus				
06/22/2026	NOT ASSIGNED	STEWARTSTOWN ELEMENTARY P.T.A.		2600000067	06/09/2026	
					Invoice 2600000067 Total	**(616.52)**
RR5949300007	REV3067	10-1110-513-000-10-223-000-000-0000				(560.64)
		REG PROG-TRAVEL-STEW ELE				

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 06/01/2026 - 06/30/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
06/22/2026	NOT ASSIGNED	STEWARTSTOWN ELEMENTARY P.T.A.		2600000068	06/09/2026	
RR5949300006	REV3067	10-2720-513-000-00-000-000-711-0011				(88.70)
		VEHICLE-Carrier-Fullsize Bus				
06/22/2026	NOT ASSIGNED	STEWARTSTOWN ELEMENTARY P.T.A.		2600000068	06/09/2026	
					Invoice 2600000068 Total	**(649.34)**
RR5952400004	REV3077	10-1110-513-000-10-556-000-000-0000				(585.76)
		REG PROG-CARRIERS-WEST				
06/30/2026	NOT ASSIGNED	SOUTH EASTERN INTERMEDIATE SCHOOL PTO		2600000070	06/10/2026	
RR5952400003	REV3077	10-2720-513-000-00-000-000-711-0011				(91.18)
		VEHICLE-Carrier-Fullsize Bus				
06/30/2026	NOT ASSIGNED	SOUTH EASTERN INTERMEDIATE SCHOOL PTO		2600000070	06/10/2026	
					Invoice 2600000070 Total	**(676.94)**
RR5952400006	REV3077	10-1110-513-000-10-556-000-000-0000				(560.64)
		REG PROG-CARRIERS-WEST				
06/30/2026	NOT ASSIGNED	SOUTH EASTERN INTERMEDIATE SCHOOL PTO		2600000071	06/10/2026	
RR5952400005	REV3077	10-2720-513-000-00-000-000-711-0011				(91.18)
		VEHICLE-Carrier-Fullsize Bus				
06/30/2026	NOT ASSIGNED	SOUTH EASTERN INTERMEDIATE SCHOOL PTO		2600000071	06/10/2026	
					Invoice 2600000071 Total	**(651.82)**

MONTH TOTALS - JUNE 2026	**Fund 10 Total**	**(5,651,028.14)**
	Total All Funds	**(5,651,028.14)**

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 06/01/2026 - 06/30/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	Description	Customer		Invoice #	Invoice Dt	
					Grand Total	(5,651,028.14)

Condensed Board Summary Report

From 06/01/2026 To 06/30/2026

Summarization Level: MAJOR FUNCTION/MINOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000	**INSTRUCTION**						
1110	REG PROG ELEM/SECONDARY	28,663,009.13	4,415,576.34	27,555,587.19	0.00	1,107,421.94	96.14
1190	FED FUNDED REG PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1210	LIFE SKILLS SUPPORT	1,023,747.39	127,675.40	976,563.43	0.00	47,183.96	95.39
1220	SENSORY SUPPORT	1,191,553.23	54,302.23	1,175,731.24	0.00	15,821.99	98.67
1230	EMOTIONAL SUPPORT	2,480,113.62	325,676.58	2,551,355.43	0.00	(71,241.81)	102.87
1240	ACADEMIC SUPPORT	2,940,267.76	458,883.60	2,951,641.21	0.00	(11,373.45)	100.39
1260	PHYSICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1270	MULTI-HANDICAPPED SUPPT	310,000.00	0.00	182,655.56	0.00	127,344.44	58.92
1280	EARLY INTERVENTION SUPT	173,331.80	29,256.42	181,936.42	0.00	(8,604.62)	104.96
1290	OTHER SUPPORT	460,000.00	72,107.47	381,163.11	0.00	78,836.89	82.86
1300	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1310	AGRICULTURAL EDUCATION	303,660.00	38,973.34	277,698.79	0.00	25,961.21	91.45
1340	FAMILY & CONSUMER SCIEN	163,728.76	26,870.21	159,106.84	0.00	4,621.92	97.18
1350	INDUSTRIAL ARTS EDU	183,197.36	30,030.53	182,975.83	0.00	221.53	99.88
1360	BUSINESS EDUCATION	341,785.20	57,386.46	336,744.34	0.00	5,040.86	98.53
1370	TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1390	OTHER VO ED PROGRAMS	1,325,445.00	0.00	1,220,988.64	0.00	104,456.36	92.12
1420	SUMMER SCHOOL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1430	HOMEBOUND INSTRUCTION	7,371.20	272.47	731.27	0.00	6,639.93	9.92
1440	ALTERNATIVE REG ED PGMS	167,383.80	35,293.00	195,267.26	0.00	(27,883.46)	116.66
1450	TUTORING PROGRAMS	21,294.00	0.00	0.00	0.00	21,294.00	0.00
1490	ADDTL OTHER INST PGM	0.00	0.00	0.00	0.00	0.00	0.00
1500	NONPUBLIC SCHOOL PGMS	0.00	0.00	0.00	0.00	0.00	0.00
1610	ADULT VOCATIONAL ED	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Condensed Board Summary Report

From 06/01/2026 To 06/30/2026

Summarization Level: MAJOR FUNCTION/MINOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1800		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**39,781,888.25**	**5,672,304.05**	**38,330,146.56**	**0.00**	**1,451,741.69**	**96.35**
MAJOR FUNCTION 1000 TOTALS							
	Total Expenditure	**39,781,888.25**	**5,672,304.05**	**38,330,146.56**	**0.00**	**1,451,741.69**	**96.35**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		39,781,888.25	**5,672,304.05**	**38,330,146.56**	**0.00**	**1,451,741.69**	

Condensed Board Summary Report

From 06/01/2026 To 06/30/2026

Summarization Level: MAJOR FUNCTION/MINOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2000	**SUPPORT SERVICES**						
2110	SUPERVISION PUPIL PERS	347,235.64	30,139.22	341,881.54	0.00	5,354.10	98.46
2120	GUIDANCE SERVICES	1,726,850.95	274,855.40	1,631,333.77	0.00	95,517.18	94.47
2140	PSYCHOLOGICAL SERVICES	526,636.34	89,592.41	516,721.53	0.00	9,914.81	98.12
2150	SPEECH PATH/AUDIOLOGY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2160	SOCIAL WORK SERVICES	260,005.10	45,798.85	257,569.73	0.00	2,435.37	99.06
2170	STUDENT ACCT SERVICES	77,195.25	0.00	77,195.25	0.00	0.00	100.00
2190	OTHER PUPIL PERSONNEL	33,000.00	3,323.23	33,232.30	0.00	(232.30)	100.70
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2230	EDU TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2240	COMPUTER-ASSISTED INSTRUCTION SUPPORT SERVICES	123,261.09	24,120.27	124,356.21	0.00	(1,095.12)	100.89
2250	SCHOOL LIBRARY SERVICES	476,915.88	48,585.49	401,141.75	0.00	75,774.13	84.11
2260	INSTRUCTION & CURR DEV	535,131.91	74,175.59	526,645.11	0.00	8,486.80	98.41
2270	INSTRUC STAFF DEVEL SVC	298,360.00	56,655.96	307,977.36	0.00	(9,617.36)	103.22
2310	BOARD SERVICES	43,750.00	1,585.20	36,763.51	0.00	6,986.49	84.03
2320	BOARD TREASURER SERVICE	100.00	6.48	106.48	0.00	(6.48)	106.48
2330	TAX ASSESS & COLLECTION	64,330.80	11,495.33	56,604.90	0.00	7,725.90	87.99
2350	LEGAL SERVICES	50,000.00	4,450.00	11,303.00	0.00	38,697.00	22.61
2360	OFFICE SUPERINTENDENT	886,768.29	80,388.71	872,299.96	0.00	14,468.33	98.37
2370	COMMUNITY RELATIONS SVC	0.00	0.00	0.00	0.00	0.00	0.00
2380	OFFICE OF PRINCIPAL SVC	3,119,767.48	309,730.12	3,053,988.54	0.00	65,778.94	97.89
2390	OTHER ADMIN SERVICES	780.00	3,808.85	4,588.85	0.00	(3,808.85)	588.31
2420	MEDICAL SERVICES	1,059,918.00	137,778.01	1,069,216.78	0.00	(9,298.78)	100.88
2490	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2510		775,426.30	59,191.30	808,498.19	0.00	(33,071.89)	104.26
2520	PURCHASING SERVICES	92,595.65	9,734.44	91,794.79	0.00	800.86	99.14
2530	WAREHOUSE/DISTRIBUTION	63,005.83	6,893.42	61,532.32	0.00	1,473.51	97.66

Condensed Board Summary Report

From 06/01/2026 To 06/30/2026

Summarization Level: MAJOR FUNCTION/MINOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2540	PRINT/PUB/ DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
2610		278,574.31	24,026.87	277,934.94	0.00	639.37	99.77
2620	OPERATION OF BUILDING	4,805,473.48	443,180.97	4,981,452.59	0.00	(175,979.11)	103.66
2630	CARE & UPKEEP GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2640	CARE & UPKEEP OF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPER & MAINT	87,500.00	1,481.94	92,843.18	0.00	(5,343.18)	106.11
2660	SECURITY SERVICES	254,737.18	146,320.00	253,111.13	0.00	1,626.05	99.36
2710		226,385.95	21,344.60	224,939.05	0.00	1,446.90	99.36
2720	VEHICLE OPERATION SVC	2,568,964.60	331,181.94	2,519,842.91	0.00	49,121.69	98.09
2740	VEHICLE SVC & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
2750	NONPUBLIC TRANS	265,551.60	8,807.93	309,196.36	0.00	(43,644.76)	116.44
2790	OTHER STUDENT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
2810	PLAN/RESEARCH/DEV/EVAL	1,543,515.35	106,677.96	1,489,551.58	0.00	53,963.77	96.50
2820		0.00	0.00	0.00	0.00	0.00	0.00
2830	STAFF SERVICES	358,489.28	48,975.33	369,931.40	0.00	(11,442.12)	103.19
2850	STATE & FED AGENCY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2860	MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2910	OTHER SUPPORT SERVICES	10,000.00	2,750.55	2,750.55	0.00	7,249.45	27.51
2990	PASS-THRU FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**20,962,726.26**	**2,407,056.37**	**20,806,305.56**	**0.00**	**156,420.70**	**99.25**

MAJOR FUNCTION 2000 TOTALS

Total Expenditure	**20,962,726.26**	**2,407,056.37**	**20,806,305.56**	**0.00**	**156,420.70**	**99.25**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	20,962,726.26	**2,407,056.37**	**20,806,305.56**	**0.00**	**156,420.70**	

Condensed Board Summary Report

From 06/01/2026 To 06/30/2026

Summarization Level: MAJOR FUNCTION/MINOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3000	**OP OF NONINSTRUCT SVC**						
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3200	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3210	SCHOOL STUDENT ACT	314,741.84	98,669.94	298,332.32	0.00	16,409.52	94.79
3250	SCHOOL ATHLETICS	1,132,333.98	163,137.95	1,164,126.80	0.00	(31,792.82)	102.81
3300	COMMUNITY SVCS	0.00	0.00	350.00	0.00	(350.00)	0.00
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3320	CIVIC SERVICES	400.00	0.00	400.00	0.00	0.00	100.00
3330	PUBLIC LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3390	OTHER COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**1,447,475.82**	**261,807.89**	**1,463,209.12**	**0.00**	**(15,733.30)**	**101.09**
MAJOR FUNCTION 3000 TOTALS							
	Total Expenditure	**1,447,475.82**	**261,807.89**	**1,463,209.12**	**0.00**	**(15,733.30)**	**101.09**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		1,447,475.82	**261,807.89**	**1,463,209.12**	**0.00**	**(15,733.30)**	

Condensed Board Summary Report

From 06/01/2026 To 06/30/2026

Summarization Level: MAJOR FUNCTION/MINOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4000	**FACILITIES ACQUISTION**						
4200	EXISTING SITE IMPROVE	715,682.65	0.00	716,412.60	0.00	(729.95)	100.10
4300	ARCH & ENGINEER-NEW	0.00	0.00	0.00	0.00	0.00	0.00
4400	ARCH & ENGINEER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
4500	BUILDING NEW	68,384.04	0.00	76,627.86	0.00	(8,243.82)	112.06
4600	EXISTING BLDG IMPROVE	237,695.53	0.00	232,580.53	0.00	5,115.00	97.85
	Total	**1,021,762.22**	**0.00**	**1,025,620.99**	**0.00**	**(3,858.77)**	**100.38**
MAJOR FUNCTION 4000 TOTALS							
	Total Expenditure	**1,021,762.22**	**0.00**	**1,025,620.99**	**0.00**	**(3,858.77)**	**100.38**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		1,021,762.22	**0.00**	**1,025,620.99**	**0.00**	**(3,858.77)**	

Condensed Board Summary Report

From 06/01/2026 To 06/30/2026

Summarization Level: MAJOR FUNCTION/MINOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5000	**OTHER EXPEND & FINANCE**						
5000	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE	3,364,375.00	0.00	3,364,303.78	0.00	71.22	100.00
5120	DEBT SERVICE-REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
5130	REFUND PRIOR YR REV	0.00	0.00	5,453.51	0.00	(5,453.51)	0.00
5140	LEASES AND OTHER RIGHT TO USE ARRANGEMENTS	52,715.00	4,388.21	52,658.52	0.00	56.48	99.89
5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5210	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJ TRANSFERS	0.00	0.00	1,500,000.00	0.00	(1,500,000.00)	0.00
5240	DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5250	ENTERPRISE FUND TRANSFR	0.00	(39,498.50)	0.00	0.00	0.00	0.00
5410	GENERAL FUND INTRAFUND	0.00	0.00	0.00	0.00	0.00	0.00
5900	BUDGETARY RESERVE	100,744.00	0.00	0.00	0.00	100,744.00	0.00
	Total	**3,517,834.00**	**(35,110.29)**	**4,922,415.81**	**0.00**	**(1,404,581.81)**	**139.93**
MAJOR FUNCTION 5000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**3,517,834.00**	**(35,110.29)**	**4,922,415.81**	**0.00**	**(1,404,581.81)**	**139.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		3,517,834.00	**(35,110.29)**	**4,922,415.81**	**0.00**	**(1,404,581.81)**	

Condensed Board Summary Report

From 06/01/2026 To 06/30/2026

Summarization Level: MAJOR FUNCTION/MINOR FUNCTION

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**63,213,852.55**	**8,341,168.31**	**61,625,282.23**	**0.00**	**1,588,570.32**	**97.49**
Total Other Expenditure	**3,517,834.00**	**(35,110.29)**	**4,922,415.81**	**0.00**	**(1,404,581.81)**	**139.93**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	66,731,686.55	**8,306,058.02**	**66,547,698.04**	**0.00**	**183,988.51**	

SOUTH EASTERN SCHOOL DISTRICT

UPDATE TO EXPENDITURE BUDGET BY CATEGORY

FOR THE 2025-2026 SCHOOL YEAR AS OF JUNE 30, 2026

		as of 6/30/25 Audited 2024-2025	Approved Budget 2025-2026	Current Budget 2025-2026	Outstanding Encumbrances 2025-2026	2025-2026 Year To Date	June 30, 2026 Balance	Percent of Budget Used
SALARIES								
	Teachers	18,295,685.81	20,691,806.59	20,691,806.59		20,072,807.66	618,998.93	97.01%
	Instructional Stipends	62,551.00	70,899.00	70,899.00		66,232.26	4,666.74	93.42%
	Administrators	2,238,695.06	2,408,695.23	2,408,695.23		2,424,151.54	(15,456.31)	100.64%
	Support Staff	3,290,103.77	3,971,507.49	3,971,507.49		3,786,264.33	185,243.16	95.34%
	Student Activities	144,566.45	169,599.54	169,599.54		144,994.97	24,604.57	85.49%
	Substitutes/Overtime	435,460.47	249,800.00	249,800.00		319,219.43	(69,419.43)	127.79%
	Medical Wavier Payments	64,166.00	102,000.00	102,000.00		98,997.67	3,002.33	97.06%
	Retirements/Severance Pay/Act 93 Vacation Days	48,361.34	74,732.00	74,732.00		64,118.30	10,613.70	85.80%
	Tutoring/Summer School/Curriculum/Homebound	37,736.00	95,000.00	95,000.00		47,453.75	47,546.25	49.95%
	Athletics	387,868.80	437,303.00	437,303.00		453,242.87	(15,939.87)	103.65%
	Tax Collectors	21,119.50	23,000.00	23,000.00		20,957.75	2,042.25	91.12%
TOTAL SALARIES		**25,032,514.16**	**28,294,342.85**	**28,294,342.85**	**-**	**27,498,440.53**	**795,902.32**	**97.19%**
	Medical/Prescription Insurance	5,466,854.65	5,988,632.40	5,988,632.40		5,699,363.40	289,269.00	95.17%
	Dental Insurance	164,425.46	185,712.00	185,712.00		176,001.00	9,711.00	94.77%
	Vision	9,325.14	9,960.00	9,960.00		9,594.00	366.00	96.33%
	Retiree Insurance Benefits	18,322.68	11,004.00	11,004.00		16,047.50	(5,043.50)	145.83%
	Employer contribution to 403(b)-severance	21,950.00	50,000.00	50,000.00		122,679.10	(72,679.10)	245.36%
	Life Insurance	18,542.86	19,759.38	19,759.38		19,497.87	261.51	98.68%
	Long-term Disability Insurance	3,172.24	3,239.92	3,239.92		3,266.56	(26.64)	100.82%
	FICA (Social Security/Medicare)	1,854,407.02	2,162,588.98	2,162,588.98		2,041,093.68	121,495.30	94.38%
	PSERS (PA Retirement System)	8,488,839.59	9,552,167.70	9,552,167.70		9,285,959.82	266,207.88	97.21%
	Tuition Reimbursement	152,260.91	150,000.00	150,000.00		178,798.11	(28,798.11)	119.20%
	Unemployment Compensation	5,402.51	5,000.00	5,000.00		1,228.90	3,771.10	24.58%
	Workers Compensation	72,144.39	89,438.12	89,438.12		78,736.27	10,701.85	88.03%
TOTAL BENEFITS		**16,275,647.45**	**18,227,502.50**	**18,227,502.50**	**-**	**17,632,266.21**	**595,236.29**	**96.73%**
TOTAL SALARIES/BENEFITS		**41,308,161.61**	**46,521,845.35**	**46,521,845.35**	**-**	**45,130,706.74**	**1,391,138.61**	**97.01%**

SOUTH EASTERN SCHOOL DISTRICT

UPDATE TO EXPENDITURE BUDGET BY CATEGORY

FOR THE 2025-2026 SCHOOL YEAR AS OF JUNE 30, 2026

		as of 6/30/25 Audited 2024-2025	Approved Budget 2025-2026	Current Budget 2025-2026	Outstanding Encumbrances 2025-2026	2025-2026 Year To Date	June 30, 2026 Balance	Percent of Budget Used
DEPARTMENTS								
	Buildings and Grounds	2,285,633.42	3,465,550.00	3,414,157.65		3,514,459.49	(100,301.84)	102.94%
	Buildings and Grounds-RESERVE	568,075.00	568,075.00	568,075.00		568,075.00	-	100.00%
	Security Services	162,290.13	243,784.00	245,481.18		243,855.13	1,626.05	99.34%
	Security Services-RESERVE	10,635.63	10,000.00	10,000.00		9,256.00	744.00	92.56%
	Technology	393,269.10	421,860.00	422,330.41		361,919.51	60,410.90	85.70%
	Technology-RESERVE	272,069.01	566,617.00	566,617.00		566,617.00	-	100.00%
	Transportation	2,578,114.74	2,842,906.20	2,842,906.20		2,840,227.23	2,678.97	99.91%
	Special Education	2,668,516.46	2,581,300.00	2,581,300.00		2,705,023.23	(123,723.23)	104.79%
	Pupil Personnel	82,540.48	125,885.00	125,885.00		110,615.81	15,269.19	87.87%
	Substitute Teacher Service	478,550.21	530,000.00	530,000.00		511,777.69	18,222.31	96.56%
	Human Resources	31,924.47	30,113.00	30,113.00		28,115.82	1,997.18	93.37%
	Central Office	57,687.91	58,069.00	58,069.00		53,785.51	4,283.49	92.62%
	Business Office	78,858.48	81,257.00	81,257.00		76,377.97	4,879.03	94.00%
	Office of the Superintendent	28,800.53	26,350.00	26,350.00		23,185.73	3,164.27	87.99%
	Office of the Assistant Superintendent	5,023.69	6,350.00	6,350.00		8,569.64	(2,219.64)	134.95%
	Curriculum & Instruction	281,963.80	304,047.00	301,879.41		268,389.14	33,490.27	88.91%
	Staff Development	82,834.29	112,870.00	112,870.00		77,172.72	35,697.28	68.37%
	Board Services	235,684.49	43,850.00	43,850.00		36,863.51	6,986.49	84.07%
	Tax Collection	17,129.09	39,500.00	39,500.00		34,043.88	5,456.12	86.19%
	Copiers	52,658.52	52,715.00	52,715.00		52,658.52	56.48	99.89%
	Legal Fees	30,136.95	50,000.00	50,000.00		11,303.00	38,697.00	22.61%
	Tuition to Other Schools	2,827,571.85	3,395,006.00	3,395,006.00		3,237,542.40	157,463.60	95.36%
	Community Services	400.00	400.00	400.00		400.00	-	100.00%
	Food Service Fund Transfer	-					-	#DIV/0!
	ACCESS funds/Title-PCCD-ARP ESSER Grants	674,082.77	35,000.00	35,000.00		132,342.71	(97,342.71)	378.12%
	Donations/Local Grants	64,565.02	90,000.00	90,000.00		53,292.85	36,707.15	59.21%
	Budgetary Reserve		100,000.00	100,000.00			100,000.00	0.00%
	Athletics	331,721.24	396,056.00	460,956.35		496,912.51	(35,956.16)	107.80%
	Transfer to Capital Reserve					1,500,000.00	(1,500,000.00)	#DIV/0!
	Debt Service & Paying Agent Fees	3,025,623.30	3,365,155.00	3,365,155.00		3,370,537.29	(5,382.29)	100.16%
	Lease expense	316,186.00						
TOTAL DEPARTMENTS		**23,392,546.58**	**19,542,715.20**	**19,556,223.20**	**-**	**20,893,319.29**	**(1,337,096.09)**	**106.84%**
BUILDING BUDGETS								
	Fawn Area Elementary	46,347.82	55,910.00	55,910.00		47,365.10	8,544.90	84.72%
	Delta-Peach Bottom Elementary	44,154.39	59,660.00	59,660.00		45,612.72	14,047.28	76.45%
	Stewartstown Elementary	48,913.24	81,890.00	81,890.00		65,387.50	16,502.50	79.85%
	South Eastern Intermediate School	65,398.35	65,985.00	65,985.00		50,551.96	15,433.04	76.61%
	South Eastern Middle School	74,717.19	116,720.00	103,212.00		90,794.71	12,417.29	87.97%
	Kennard-Dale High School	206,396.15	286,961.00	286,961.00		223,960.02	63,000.98	78.05%
		485,927.14	**667,126.00**	**653,618.00**	**-**	**523,672.01**	**129,945.99**	**80.12%**
GRAND TOTAL		**65,186,635.33**	**66,731,686.55**	**66,731,686.55**	**-**	**66,547,698.04**	**183,988.51**	**99.72%**
CONDENSED REPORT		65,186,635.33	66,731,686.55	66,731,686.55		66,547,698.04	183,988.51	

SUMMARY OF CASH ON HAND
SOUTH EASTERN SCHOOL DISTRICT
AS OF JUNE 2026

ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEPOSITS	Adjustment/ DISBURSEMENTS	ENDING BALANCE	FINANCIAL INSTITUTIONS	25-26 INTEREST EARNED TO DATE	
GENERAL CHECKING ACCOUNT	25,638,490.19	5,782,463.35	6,544,867.16	24,876,086.38	PSDLAF+M&T	1,255,281.22	PSDLAF
PAYROLL CHECKING ACCOUNT	-	-	5,123.09	(5,123.09)	M&T	-	
	25,638,490.19	5,782,463.35	6,549,990.25	24,870,963.29		1,255,281.22	
CAPITAL PROJECTS ACCOUNT (Fund 32)	1,606,808.16	4,518.88	133,845.15	1,477,481.89	PSDLAF	53,167.28	
CAFETERIA CHECKING ACCOUNT (Fund 50)	472,941.08	139,656.81	174,115.51	438,482.38	M & T	-	
RENOVATION FUND ACCOUNT (Fund 34)	-	-	-	-	PSDLAF	899.70	
TOTAL DISTRICT CASH ON HAND	27,718,239.43	5,926,639.04	6,857,950.91	26,786,927.56		**1,309,348.20**	

Interest Earnings through JUNE 2026

Student Activities - SEMS	18,350.87		977.94	17,372.93	M & T
Student Activities - Kennard Dale High School	177,284.30	9,844.86	22,180.89	164,948.27	M & T

FUND	INVESTED AMOUNT	INTEREST RATE	TYPES OF INVESTMENTS - PSDLAF
GENERAL FUND (Fund 10)	$3,807,779	3.438%	MAX Account (average monthly rate at 6/30/26)
	$19,588,600	3.593%	Certificates of Deposit & Collateralized Pools
CAPITAL PROJECTS (Fund 32)	$1,465,095	3.438%	MAX Account (average monthly rate at 6/30/26)
	$12,387	3.500%	Certificates of Deposit & Collateralized Pools
RENOVATION FUND (Fund 34)	$0	3.438%	MAX Account (average monthly rate at 6/30/26)

A = Student Activity

G = Grant Funded

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000087986	06/10/2026	21ST CENTURY CYBER CHARTER SCHOOL	TUITION-21ST CENTURY CYBER CS		3,966.75
0000087987	06/10/2026	AIRGAS USA LLC	GAS CYLINDERS/KD METAL SHOP		143.46
0000087988	06/10/2026	AMANDA LYNN HARSH	STUDENT TRANSPORT REIMB/MAY-JN		986.00
0000087989	06/10/2026	AMERICAN HEART ASSOCIATION	DONATION-HARLEM WIZARDS FNDRSR		2,491.98 G
0000087990	06/10/2026	ARMSTRONG	PHONE LINES/DELTA		130.30
0000087991	06/10/2026	BLUETRITON BRANDS INC	WATER COOLER WATER/ADMIN	DRINKING WATER/MAINTENANCE	245.32
0000087992	06/10/2026	BLUETRITON BRANDS INC	WATER COOLER WATER/SEMS		137.92
0000087993	06/10/2026	COLUMBIA GAS	NATURAL GAS/STEWARTSTOWN		326.27
0000087994	06/10/2026	FP FINANCE PROGRAM	POSTAGE METER LEASE/JUN		139.00
0000087995	06/10/2026	FULL SPECTRUM LASER LLC	FUME EXTRACTOR FILTERS/KD I.A.		587.04
0000087996	06/10/2026	GOVCONNECTION INC	REPLACEMENT UPS/TECH		11,587.45
0000087997	06/10/2026	HILL WOODWORKS	CABINET RENOVATION/KD FACS	CABINET RENOVATION/KD OFFICE	13,981.67
0000087998	06/10/2026	HILLYARD INC.	CUSTODIAL SUPPLIES		3,074.12
0000087999	06/10/2026	HOME DEPOT CREDIT SERVICES	LANDSCAPE FABRIC/SEMS COURTYRD	FLOWERS FOR OUTSIDE POTS/SEMS	473.11 A (Partial)
0000088000	06/10/2026	KIMBALL MIDWEST	MAINTENANCE SUPPLIES/B&G		66.00
0000088001	06/10/2026	KIT COMMUNICATIONS	VAPE SENSORS&CAMERAS/SAFETY		49,350.00
0000088002	06/10/2026	KLEIN'S SHOPRITE OF MD	FACS SUPPLIES/K-D	ACCOUNT CREDIT/K-D FACS	4.81
0000088003	06/10/2026	LEARNWELL SERVICES	HOSPITAL TUTORING-A.K.		176.61
0000088004	06/10/2026	LINCOLN INTERMEDIATE UNIT NO 12	MATH SUPPORTS/SEMS		1,625.00
0000088005	06/10/2026	LION COUNTRY GRAPHICS, INC.	GOLD OUT T-SHIRTS/KD MINI-THON		2,265.00 A
0000088006	06/10/2026	MARCO	DISTRICT COPIER&PRINTER LEASE		4,388.21

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000088007	06/10/2026	MET-ED	ELECTRIC/STEW	ELECTRIC/WWTP	1,654.82
0000088008	06/10/2026	MOSYLE CORPORATION	IPAD MANAGEMENT/TECH		7,150.00
0000088009	06/10/2026	NATIONAL FFA ORGANIZATION	S.T. USE OF FUNDS/KD FFA		268.99 A
0000088010	06/10/2026	PENN WASTE INC.	REFUSE/RECYCLING/ADMIN	REFUSE/RECYCLING/K-D	1,556.80
0000088011	06/10/2026	RDS REAL ESTATE LLC	25/26 TAX REFUND/FAWN TWP		173.20
0000088012	06/10/2026	SECEF	DONATION-HARLEM WIZARDS FNDRSR		3,737.97 G
0000088013	06/10/2026	SHEPPARD PRATT NON-CONTRACTED SERVICES, LLC	TUITION/AIDE-C.B./MAY		14,720.14
0000088014	06/10/2026	SOUTH EASTERN DOLLARS FOR SCHOLARS	WALKWAY BRICK/KD CLASS OF 2026		115.00 A
0000088015	06/10/2026	STEPHEN S & RUTH F LANTZ	25/26 TAX REFUND/FAWN TWP		751.69
0000088016	06/10/2026	TELESYSTEM	PHONE SERVICE/SESD		507.99
0000088017	06/10/2026	THE FOUR DIAMONDS FUND	DONATION/KD MINI-THON		16,924.90 A
0000088018	06/10/2026	UNITED WAY OF YORK COUNTY	25/26 PAYROLL DEDUCTIONS		1,805.00
0000088019	06/10/2026	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	TRANSPORTATION-L.D./10 OF 10		900.00
0000088020	06/10/2026	WEX BANK	TRUCK/VAN GAS/B&G/MAY	VAN 185-GASOLINE/MAY	11,440.84
0000088021	06/10/2026	YORK COUNTY TREASURER'S OFFICE - COUNTY OF YORK	MAY 2026 TAX COLLECTION		8.00
0000088022	06/17/2026	ARMSTRONG	PHONE LINES/STEW		130.30
0000088023	06/17/2026	B&R ROOFING	ROOFING REPAIRS/SEMS		8,879.00
0000088024	06/17/2026	BUERHAUS DESIGN, LLC	17 DVD'S OF MUSICAL/SEIS		95.00 G
0000088025	06/17/2026	CAPITAL ONE TRADE CREDIT	MAINT SUPPLIES/KD ELEVATOR	DRYER VENT/K-D ROOM 152	64.29
0000088026	06/17/2026	CITIZENS VOLUNTEER FIRE CO.	FIRE PERSONNEL/K-D GRADUATION		500.00
0000088027	06/17/2026	DIRECT ENERGY BUSINESS	ELECTRIC 4/3/26-5/4/26		50,043.36

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000088028	06/17/2026	DOCEO OFFICE SOLUTIONS, LLC	26/27 SCHOOL TAX BILLS-POSTAGE		6,712.34
0000088029	06/17/2026	EQUITEAM SUPPORT SERVICES	EQUINE THERAPY-SPRING/SPEC ED		2,450.00
0000088030	06/17/2026	FOLLETT CONTENT SOLUTIONS, LLC	REPLC LOST LIBRARY BOOKS/SEIS		241.82
0000088031	06/17/2026	GRAND RENTAL STATION OF YORK INC	CHAIR RENTAL/K-D GRADUATION		1,486.93
0000088032	06/17/2026	JACK N. ZAHAROPOULOS	WAGE ATTACHMENT		723.35
0000088033	06/17/2026	KENNARD-DALE ACTIVITY ACCOUNT	CLASS GIFT/K-D CLASS OF 2026		465.00 A
0000088034	06/17/2026	LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES, INC.	WATER TESTING/WWTP	WATER ANALYSIS/SEIS	485.00
0000088035	06/17/2026	LAUREN STEVENS	CAFETERIA ACCOUNT REFUND/K-D		79.20
0000088036	06/17/2026	LINCOLN CYBER CAFE	LINCOLN EDGE TUITION-E.K./MAY	LINCOLN EDGE TUITION-J.H./MAY	17,386.01
0000088037	06/17/2026	LYNNE DAVIS	CAFETERIA ACCOUNT REFUND/K-D		40.00
0000088038	06/17/2026	MET-ED	ELECTRIC/FAWN CAMPUS		5,382.24
0000088039	06/17/2026	PARTY BELLES	HOMECOMING CONSULTANT/KD S.C.		395.00 A
0000088040	06/17/2026	PENN JERSEY PAPER CO.	CUSTODIAL SUPPLIES		9,793.62
0000088041	06/17/2026	SALISBURY TOWNSHIP SCHOOL DISTRICT	EDUCATIONAL SERVICES-C.H./MAY		4,983.89
0000088042	06/17/2026	SAUBEL'S MARKET INC.	TRAINING/RETIRMNT LUNCHEON/B&G		238.90
0000088043	06/17/2026	SAXTON & STUMP, LLC	LEGAL SERVICES 4/16/26-5/14/26	LEGAL SVCS 5/1/26-5/15/26/S.E.	1,741.50
0000088044	06/17/2026	SHUMAKER PDT	AUDIO EQP RENTAL/KD GRADUATION	AUDIO SERVICES/KD GRADUATION	3,842.00 A (Partial)
0000088045	06/17/2026	SOUTHERN REGIONAL POLICE	SRO SERVICES/FEB	SRO SERVICES/MAR	93,142.00
0000088046	06/17/2026	SPECIALIZED EDUCATION OF PENNSYLVANIA INC.	TUITION/AIDE-C.B./APR/9 OF 10	TUITION/AIDE-C.B./MAY/10 OF 10	38,700.00
0000088047	06/17/2026	TREVIPAY-WALMART	ADMIN RETREAT SUPPLIES/SUPT		81.55

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000088048	06/17/2026	UNIFIED DOOR AND HARDWARE GROUP LLC	DECORATIVE END CAPS/SEMS		72.00
0000088049	06/25/2026	ARMOR PEST CONTROL	PEST CONTROL/JUN/STEW		125.00
0000088050	06/25/2026	ASL SERVICES	SIGN LANGUAGE INTEPRETERS/GRAD		551.15
0000088051	06/25/2026	B & H PHOTO-VIDEO-PRO AUDIO	LIVESTREAM SUPPLIES/TECH		2,728.36
0000088052	06/25/2026	BEARS PORTABLE POTTIES LLC	PORTABLE TOILET RENTALS/K-D	PORTABLE TOILET RENTALS/STEW	1,845.00
0000088053	06/25/2026	BELMONT BEHAVIORAL HOSPITAL LLC	EDUCATIONAL SERVICES-K.K./APR	EDUCATIONAL SERVICES-K.K/MAR	1,400.00
0000088054	06/25/2026	BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SVCS	ELEVATOR INSPECTION FEES/K-D	ELEVATOR INSPECTION FEES/SEMS	281.82
0000088055	06/25/2026	CENTRAL PA DIGITAL LEARNING FOUNDATION	TUITION-CPDLF CS		5,188.34
0000088056	06/25/2026	DAISY J PERRY	MILEAGE REIMBURSEMENT/SEP,MAR		38.70
0000088057	06/25/2026	DELTA PIZZA	B&G STAFF DINNER/GRADUATION		202.50
0000088058	06/25/2026	ELLIOTT PRODUCTIONS LLC	CAMP T-SHIRTS/K-D DRAMA		320.00 A
0000088059	06/25/2026	GODFREY BROS. MEATS, INC	PORK BUTT FOR LUNCHEON/B&G		184.98
0000088060	06/25/2026	LINCOLN INTERMEDIATE UNIT NO 12	ESL SERVICES/MAY		1,534.00
0000088061	06/25/2026	PENN JERSEY PAPER CO.	CUSTODIAL SUPPLIES		468.95
0000088062	06/25/2026	RAMS ATHLETICS BOOSTER CLUB, INC.	SPORTS CAMPS-REVENUE-JUNE 2026	SPORTS CAMPS-REVTRAK FEE	4,302.28
0000088063	06/25/2026	RIDDELL-ALL AMERICAN SPORTS CORP	EQP RECONDITIONING/KD FOOTBALL		10,244.33
0000088064	06/25/2026	SAUBEL'S MARKET INC.	HEALTH ROOM SUPPLIES/FAWN		154.46
0000088065	06/25/2026	SAXTON & STUMP, LLC	LEGAL SVCS 5/19/26-6/10/26/S.E.		2,708.50
0000088066	06/25/2026	SELECT PHYSICAL THERAPY HOLDINGS INC	EMPLOYMENT PHYSICALS-K.M.&B.K.		300.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000088067	06/25/2026	SET IN STONE BY KRONE LLC	GLASS HALLWAY/KD		50,000.00
0000088068	06/25/2026	SHUTTERFLY LIFETOUCH, LLC	25/26 YEARBOOK BALANCE/SEIS		212.18
0000088069	06/25/2026	SPLASH SUPPLY COMPANY, INC.	PUMP DIAGNOSTIC SRVC/KD POND		305.50
0000088070	06/25/2026	STAR PRINTING COMPANY	AD-PROPANE BID		222.00
0000088071	06/25/2026	THE H & H GROUP	2026 TAX BILL PRINTING		4,733.00
0000088072	06/25/2026	TK ELEVATOR CORPORATION	ELEVATOR #2 MODERNIZATION/KD		47,741.67
0000088073	06/25/2026	ULINE	LIVESTREAM SUPPLIES/TECH		403.64
0000088074	06/25/2026	WITMER RESTORATION LLC	FLASHING REPAIRS/KD GLASS HALL		17,645.00
0000088075	06/25/2026	YORK BUILDING PRODUCTS AGGREGATES LLC	MULCH/DISTRICT FLOWER BEDS		258.26
* AFLA000630	06/30/2026	AFLAC	DED:[AFLAC] AFLAC-INSURANCE - PRE TAX - Pay Date: 6/5/2026	DED:[AFLAC] AFLAC-INSURANCE - PRE TAX - Pay Date: 6/18/2026	4,064.57
* CAFE000625	06/25/2026	SESD CAFETERIA ACCOUNT	MAY 2026 CAFETERIA SUBSIDY WIRE	JUNE 2026 CAFETERIA SUBSIDY WIRE	128,466.75
D000008710	06/10/2026	ALEK K NIELSEN	MILEAGE REIMBURSEMENT/AUG-MAY		231.30 D
D000008711	06/10/2026	ALYSSA N GROVE	TUITION REIMBURSEMENT/3 CREDITS		1,602.00 D
D000008712	06/10/2026	AMANDA LYNN VANHART	STUDENT TRANSPORT REIMB/JUN		147.90 D
D000008713	06/10/2026	AMAZON CAPITAL SERVICES INC.	MATH CLUB SUPPLIES/FAWN/SECEF	CUSTODIAL SUMMER SUPPLIES	285.98 D G (Partial)
D000008714	06/10/2026	ANGELA R HARDENBROOK	TUITION REIMBURSEMENT/3 CREDITS		850.00 D
D000008715	06/10/2026	BROOKE N GATES	MILEAGE REIMBURSEMENT/MAY		34.80 D
D000008716	06/10/2026	CARA E MILLWATER	MILEAGE REIMBURSEMENT/MAY		267.53 D
D000008717	06/10/2026	CHARTWELLS	FOOD SVC-NON-FOOD COSTS/MAY	FOOD SVC-FOOD COSTS/MAY	127,823.51 D
D000008718	06/10/2026	COMMONWEALTH CHARTER ACADEMY	TUITION TO CCA		79,472.23 D
D000008719	06/10/2026	ELLIE W EDMAN	MILEAGE REIMBURSEMENT/APR		47.13 D

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000008720	06/10/2026	ERIC E. UPDEGROVE JR	MILEAGE REIMB-HERSHEY-PETE&C		118.76 D
D000008721	06/10/2026	GEMMILL BUS SERVICE INC.	CONTRACTED BUS SERVICE/MAY		54,969.69 D
D000008722	06/10/2026	JACOB A SNELBAKER	TUITION REIMBURSEMENT/3 CREDITS		1,602.00 D
D000008723	06/10/2026	JENNIFER SCARBOROUGH	KICKBALL GAME T-SHIRTS/FAWN		150.00 D G
D000008724	06/10/2026	KEVIN L WOLF	STUDENT REWARDS/SEMS		81.94 D
D000008725	06/10/2026	KRAPF SCHOOL BUS-RLB INC	BUS TRANS-DA VINCI SCIENCE/KD	BUSES-KEYSTONE KIDSPACE/SEIS	3,100.37 D
D000008726	06/10/2026	LAUREEN A GALLAGHER	MILEAGE REIMB-HERSHEY LODGE		46.26 D
D000008727	06/10/2026	MELISSA A GLACKIN	MILEAGE REIMBURSEMENT/MAY		13.05 D
D000008728	06/10/2026	MELISSA B. PORROVICCHIO	MILEAGE REIMBURSEMENT/MAY		42.05 D
D000008729	06/10/2026	MELISSA D. GRINDLE	HOMEBOUND MILEAGE/SEMS		11.60 D
D000008730	06/10/2026	MIRANDA R BAKER	MILEAGE REIMBURSEMENT/MAY		65.98 D
D000008731	06/10/2026	NATHAN P VAN DEUSEN	MILEAGE REIMBURSEMENT/MAY		174.73 D
D000008732	06/10/2026	QUILL LLC	MANILA FILE FOLDERS/K-D		570.30 D
D000008733	06/10/2026	RACHEL E TWIGG	TUITION REIMBURSEMENT/3 CREDITS		1,602.00 D
D000008734	06/10/2026	REACH CYBER CHARTER SCHOOL	TUITION-REACH CYBER CS		3,966.74 D
D000008735	06/10/2026	RYAN LEHMAN	MILEAGE REIMBURSEMENT/MAY	MILEAGE REIMB-CORRECTION/FEB	84.09 D
D000008736	06/10/2026	SANDRA NESS	MILEAGE REIMBURSEMENT/MAY		81.20 D
D000008737	06/10/2026	SHC SERVICES INC.	PCA-B.D.-5/26/26-5/29/26	PCA-E.P.-5/26/26-5/29/26	7,624.80 D
D000008738	06/10/2026	STS INC.	SUBSTITUTE TEACHER SVC/K-D		22,813.13 D
D000008739	06/10/2026	TRACY M GRUBE	MILEAGE REIMBURSEMENT/MAY-JUN		146.45 D
D000008740	06/17/2026	AGORA CYBER CHARTER SCHOOL	TUITION-AGORA CYBER CS		9,306.07 D

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000008741	06/17/2026	AMAZON CAPITAL SERVICES INC.	STAFF DEVELOPMENT SUPPLIES/AS	CURRICULUM SUPPLIES/AS	455.95 D
D000008742	06/17/2026	AMY R SCHWARZER	MILEAGE REIMBURSEMENT/MAY		117.45 D
D000008743	06/17/2026	ANGELA D LAKIN	MILEAGE REIMBURSEMENT/MAY		4.35 D
D000008744	06/17/2026	BENJAMIN W DORSEY	TUITION REIMBURSEMENT/3 CREDITS		1,602.00 D
D000008745	06/17/2026	BSN SPORTS LLC	FOOTBALL UNIFORMS/KD		25,210.00 D
D000008746	06/17/2026	DAUPHIN ELECTRIC	NETWORK SWITCH/NEW STADIUM		725.20 D
D000008747	06/17/2026	GDC IT SOLUTIONS	ASUS 2-IN-1 DEVICES-PILOT/TECH		1,246.20 D
D000008748	06/17/2026	JAMI C CHAMBERS	PIZZA-PBIS REWARD/SEIS		37.50 D
D000008749	06/17/2026	JOHN V. ASTARITA	STUDENT TRANSPORT REIMB/JUN		1,131.00 D
D000008750	06/17/2026	MINUTEMAN PRESS - CLICK PRINT INC	CERTIFICATE FOLDERS/KD ATHL	GRADUATION PROGRAMS/K-D	1,833.59 D
D000008751	06/17/2026	PENSERV PLAN SERVICES INC	DED: ROTH 403B DED - Full Payroll Pay Date: 6/18/2026	DED: 403B DEDUCTION - Full Payroll Pay Date: 6/18/2026	19,709.88 D
D000008752	06/17/2026	PENSERV PLAN SERVICES INC	403(B) NON-ELECT ER CONTR-S.M.	403(B) NON-ELECT ER CONTR-L.F.	31,325.00 D
D000008753	06/17/2026	PYRAMID HEALTHCARE INC	TUITION-A.T./MAY		7,000.00 D
D000008754	06/17/2026	RIVER ROCK ACADEMY	TUITION-B.H./JUN		1,785.00 D
D000008755	06/17/2026	SESD CAFETERIA ACCOUNT	RETIREMENT PARTY MOCKTAILS/PS		185.00 D
D000008756	06/17/2026	SHC SERVICES INC.	PCA-B.D.-6/1/26-6/3/26	PCA-M.R.-6/1/26-6/3/26	5,517.00 D
D000008757	06/17/2026	SITE DESIGN CONCEPTS INC	PROF SVCS/KD AUX TURF FIELD		4,476.81 D
D000008758	06/17/2026	THE ADVOCACY ALLIANCE	EDUCATIONAL TRUST FEE-D.A./APR		281.88 D
D000008759	06/17/2026	TRACEY J KERR	MILEAGE REIMBURSEMENT/APR-MAY		111.65 D
D000008760	06/17/2026	VERIZON WIRELESS	HOTSPOT SERVICE/TECH		574.18 D
D000008761	06/25/2026	AMAZON CAPITAL SERVICES INC.	TECH SUPPLIES	STAFF DEVELOPMENT SUPPLIES/AS	1,892.15 D A, G (Partial)

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000008762	06/25/2026	AUSTIN WILCOX	MILEAGE REIMBURSEMENT/APR		78.30	D
D000008763	06/25/2026	BERKSHIRE SYSTEMS GROUP INC	FIRE SYSTEM SERVICE CALL/K-D		419.00	D
D000008764	06/25/2026	BFPE INTERNATIONAL INC	FOB PROGRAM-LICENSING ISSUE	DOOR BELL CAM SERVICE/SEIS	1,705.00	D
D000008765	06/25/2026	CAPITAL ELECTRIC	ELECTRICAL ITEMS/KD ELEVATOR		765.95	D
D000008766	06/25/2026	CARA E MILLWATER	MILEAGE REIMBURSEMENT/JUN		139.20	D
D000008767	06/25/2026	DAUPHIN ELECTRIC	NETWORK SWITCH/NEW STADIUM		459.00	D
D000008768	06/25/2026	DAWN R SMELTZER	TUITION REIMBURSEMENT/3 CREDITS		420.00	D
D000008769	06/25/2026	LAUREL FUHRMAN	MILEAGE REIMBURSEMENT/JUNE		40.60	D
D000008770	06/25/2026	MACKIN EDUCATIONAL RESOURCES	BOOKS/K-D ENGLISH		988.20	D
D000008771	06/25/2026	MELISSA A GLACKIN	MILEAGE REIMBURSEMENT/JUN		6.53	D
D000008772	06/25/2026	MELISSA B. PORROVICCHIO	MILEAGE REIMB-AGENDA TRAINING		81.93	D
D000008773	06/25/2026	MICHAEL R TWIGG	MILEAGE REIMB-SHIPPENSBURG		0.00	D
D000008774	06/25/2026	SAVANNAH L BROADWAY	TUITION REIMBURSEMENT/3 CREDITS		1,602.00	D
D000008775	06/25/2026	SETH M MURPHY	MILEAGE REIMBURSEMENT/APR-MAY		117.45	D
D000008776	06/25/2026	STS INC.	SUBSTITUTE MAINTENANCE/ADMIN		802.27	D
D000008777	06/25/2026	VERIZON WIRELESS	CELL PHONE SERVICE/SESD		1,219.85	D
* LBT0000610	06/10/2026	LINCOLN BENEFIT TRUST	JUNE 2026 EMPLOYEE MEDICAL INSURANCE WIRE	JUNE 2026 EMPLOYEE DENTAL INSURANCE WIRE	557,793.72	
* PECO000629	06/29/2026	PECO - PAYMENT PROCESSING	OUTDOOR ELECTRIC/DELTA		126.24	
* PSERS00618	06/18/2026	SCHOOL EMPLOYEES' DEFINED CONTRIBUTION PLAN	PSERS DC WIRE		12,183.78	
* VISA002323	06/09/2026	CLASSWORK CO	CLASSKICK PRO-KRANNEBITTER		9.99	
* VISA002324	06/12/2026	BACKBLAZE	REMOTE BACKUP/TECH		847.88	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* VISA002325	06/13/2026	GODADDY.COM LLC	SERVER CERTIFICATE/TECH		239.98
* VISA02325A	06/17/2026	QR CODE CREATOR	ACCOUNT RENEWAL/SUPT		198.18

10 - GENERAL FUND	**1,412,591.52**
21 - STUDENT ACTIVITY FUNDS	**21,067.65**
32 - CAP PROJ-CAP RESERVE	**133,845.15**
50 - ENTERPRISE FUND	**127,942.71**
Grand Total All Funds	**1,695,447.03**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**431,400.66**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**703,931.09**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**560,115.28**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,695,447.03**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000087986	06/10/2026	LE5945500014	2600000941	1101964	10-1110-562-000-00-000-000-000-0000		1,372.58
0000087986	06/10/2026	LE5945500015	2600000941	1101964	10-1225-562-000-00-000-000-000-0120		2,594.17
13920-21ST CENTURY CYBER CHARTER SCHOOL				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**3,966.75**
0000087987	06/08/2026	LE5943600042	2600001623	5524795813	10-1350-442-000-30-880-270-000-0000		143.46
15026-AIRGAS USA LLC				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**143.46**
0000087988	06/10/2026	LE5945500005	2600002627	MAY-JUNE	10-2720-513-000-00-000-000-714-0011		986.00
16747-AMANDA LYNN HARSH				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**986.00**
0000087989	06/10/2026	AP5945800004		DONATION	10-3210-890-163-20-578-000-000-0000		2,491.98
10022-AMERICAN HEART ASSOCIATION				**Order ID O-2**	**Payment Date: 06/10/2026**	**Payment Amt:**	**2,491.98**
0000087990	06/10/2026	LE5945500016	2600000010	0484691-02	10-2519-530-000-10-221-000-000-1000		130.30
12474-ARMSTRONG				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**130.30**
0000087991	06/10/2026	LE5945500045	2600000539	06E8730268688	10-2620-610-000-00-001-000-000-0015		53.94
0000087991	06/10/2026	LE5945500046	2600000499	06E8730268688	10-2360-610-000-00-001-000-000-1000		191.38
16546-BLUETRITON BRANDS INC				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**245.32**
0000087992	06/08/2026	LE5943600039	2600000498	06E8730000281	10-1110-610-000-20-578-000-000-0000		137.92
16546-BLUETRITON BRANDS INC				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**137.92**
0000087993	06/09/2026	LE5944700021	2600000677	4/29/26-5/29/26	10-2620-621-000-10-223-000-000-0015		326.27
017400-COLUMBIA GAS				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**326.27**
0000087994	06/08/2026	LE5943600040	2600000017	42150740	10-2360-442-000-00-001-000-000-1000		139.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
16001-FP FINANCE PROGRAM				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**139.00**
0000087995	06/08/2026	LE5943600024	2600002013	200239	10-1350-610-000-30-880-270-000-0000		587.04
14576-FULL SPECTRUM LASER LLC				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**587.04**
0000087996	06/08/2026	LE5943600017	2600002609	77647679	10-2818-438-000-00-000-000-000-0035		11,587.45
002638-GOVCONNECTION INC				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**11,587.45**
0000087997	06/09/2026	LE5944700015	2600002621	19578	32-4600-450-000-30-880-000-000-0000		9,046.47
0000087997	06/09/2026	LE5944700016	2600002622	19577	32-4600-450-000-30-880-000-000-0000		4,935.20
16737-HILL WOODWORKS				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**13,981.67**
0000087998	06/09/2026	LE5944700020	2600000402	90157807	10-2620-610-000-00-001-000-000-0015		3,074.12
030000-HILLYARD INC.				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**3,074.12**
0000087999	06/10/2026	AP5943800008	2526-129	4012333	21-3210-610-000-30-880-640-000-0000		32.96
0000087999	06/10/2026	AP5943800009	2526-197	8011792	21-3210-610-000-30-880-680-000-0000		53.96
0000087999	06/10/2026	LE5943600034	2600000634	2014244	10-1110-610-000-20-578-000-000-0000		107.64
0000087999	06/10/2026	LE5943600035	2600002316	3133858	10-3210-610-000-20-578-000-000-0000		179.70
0000087999	06/10/2026	LE5943600036	2600000538	8013305	10-2620-610-000-30-880-000-000-0015		98.85
9374-HOME DEPOT CREDIT SERVICES				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**473.11**
0000088000	06/09/2026	LE5944700017	2600001840	104510915	10-2620-610-000-00-001-000-000-0015		66.00
15415-KIMBALL MIDWEST				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**66.00**
0000088001	06/10/2026	LE5945500012	2600001996	11260	10-2660-752-000-30-880-000-000-2660		24,675.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088001	06/10/2026	LE5945500013	2600001996	11260	10-2660-752-000-20-578-000-000-2660		24,675.00
14340-KIT COMMUNICATIONS				**Order ID O-2**	**Payment Date: 06/10/2026**	**Payment Amt:**	**49,350.00**
0000088002	06/08/2026	LE5943600014	2600000859	451771011946	10-1340-631-000-30-880-240-000-0000		(0.58)
0000088002	06/08/2026	LE5943600016	2600000859	05550450723	10-1340-631-000-30-880-240-000-0000		5.39
16177-KLEIN'S SHOPRITE OF MD				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**4.81**
0000088003	06/10/2026	LE5945500023	2600002669	INV324899	10-1110-569-000-30-880-000-000-0000		176.61
14780-LEARNWELL SERVICES				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**176.61**
0000088004	06/10/2026	LE5945500033	2600000075	261707	10-2271-360-000-20-578-000-000-0110		1,625.00
043790-LINCOLN INTERMEDIATE UNIT NO 12				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**1,625.00**
0000088005	06/08/2026	AP5943800010	2526-225	7772	21-3210-610-000-30-880-636-000-0000		2,265.00
15909-LION COUNTRY GRAPHICS, INC.				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**2,265.00**
0000088006	06/09/2026	LE5944700031	2600000030	42195771	10-5140-913-000-00-000-000-000-1000		2,212.88
0000088006	06/09/2026	LE5944700032	2600000030	42195771	10-5140-913-000-00-001-000-000-1000		214.04
0000088006	06/09/2026	LE5944700033	2600000030	42195770	10-5140-913-000-00-001-000-000-1000		172.98
0000088006	06/09/2026	LE5944700034	2600000030	42195770	10-5140-913-000-00-000-000-000-1000		1,788.31
14794-MARCO				**Remit ID R-2**	**Payment Date: 06/10/2026**	**Payment Amt:**	**4,388.21**
0000088007	06/09/2026	LE5944700001	2600000392	CAMPUS FLASHER	10-2620-622-000-30-880-000-000-0015		6.03
0000088007	06/09/2026	LE5944700002	2600000392	CAMPUS FLASHER	10-2620-622-000-20-578-000-000-0015		6.03
0000088007	06/09/2026	LE5944700003	2600000392	CAMPUS FLASHER	10-2620-622-000-10-556-000-000-0015		6.02

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088007	06/09/2026	LE5944700004	2600000392	CAMPUS FLASHER	10-2620-622-000-10-222-000-000-0015		6.02
0000088007	06/09/2026	LE5944700005	2600000392	CAMPUS FLASHER	10-2620-622-000-10-222-000-000-0015		5.98
0000088007	06/09/2026	LE5944700006	2600000392	CAMPUS FLASHER	10-2620-622-000-10-556-000-000-0015		5.98
0000088007	06/09/2026	LE5944700007	2600000392	CAMPUS FLASHER	10-2620-622-000-20-578-000-000-0015		5.98
0000088007	06/09/2026	LE5944700008	2600000392	CAMPUS FLASHER	10-2620-622-000-30-880-000-000-0015		5.99
0000088007	06/09/2026	LE5944700010	2600000392	MAINT GARAGE	10-2620-622-000-00-002-000-000-0015		24.10
0000088007	06/09/2026	LE5944700011	2600000392	SEWER PLANT	10-2620-622-000-00-003-000-000-0015		150.66
0000088007	06/09/2026	LE5944700012	2600000392	STEW ELEM	10-2620-622-000-10-223-000-000-0015		1,384.02
0000088007	06/09/2026	LE5944700013	2600000392	STEW FLASHER	10-2620-622-000-10-223-000-000-0015		24.03
0000088007	06/09/2026	LE5944700014	2600000392	STEW FLASHER	10-2620-622-000-10-223-000-000-0015		23.98
046400-MET-ED				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**1,654.82**
0000088008	06/10/2026	LE5945500010	2600002574	26118032	10-2818-438-000-00-000-000-000-0035		7,150.00
15338-MOSYLE CORPORATION				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**7,150.00**
0000088009	06/08/2026	AP5943800012	2526-227	MDE392504	21-3210-610-000-30-880-630-000-0000		268.99
007837-NATIONAL FFA ORGANIZATION				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**268.99**
0000088010	06/09/2026	LE5944700022	2600000612	0001169740	10-2620-411-000-30-880-000-000-0015		225.30
0000088010	06/09/2026	LE5944700023	2600000612	0001169740	10-2620-411-000-20-578-000-000-0015		188.63
0000088010	06/09/2026	LE5944700024	2600000612	0001169740	10-2620-411-000-10-556-000-000-0015		188.63
0000088010	06/09/2026	LE5944700025	2600000612	0001169740	10-2620-411-000-10-223-000-000-0015		199.47

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088010	06/09/2026	LE5944700026	2600000612	0001169740	10-2620-411-000-10-222-000-000-0015		164.46
0000088010	06/09/2026	LE5944700027	2600000612	0001169740	10-2620-411-000-10-221-000-000-0015		164.46
0000088010	06/09/2026	LE5944700028	2600000612	0001173444	10-2620-411-000-00-001-000-000-0015		425.85
14103-PENN WASTE INC.				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**1,556.80**
0000088011	06/08/2026	AP5943800002		FAWN TOWNSHIP	10-6211-000-000-00-000-000-000-0028		173.20
16765-RDS REAL ESTATE LLC				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**173.20**
0000088012	06/10/2026	AP5945800003		DONATION	10-3210-890-163-20-578-000-000-0000		3,737.97
11029-SECEF				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**3,737.97**
0000088013	06/08/2026	LE5943600023	2600000911	MAY	10-1233-563-000-30-880-000-000-0120		14,720.14
14718-SHEPPARD PRATT NON-CONTRACTED SERVICES, LLC				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**14,720.14**
0000088014	06/10/2026	AP5945800007	2526-228		21-3210-610-000-30-880-611-000-0000		115.00
006749-SOUTH EASTERN DOLLARS FOR SCHOLARS				**Remit ID R-2**	**Payment Date: 06/10/2026**	**Payment Amt:**	**115.00**
0000088015	06/08/2026	AP5943800001		FAWN TOWNSHIP	10-6211-000-000-00-000-000-000-0028		751.69
16766-STEPHEN S & RUTH F LANTZ				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**751.69**
0000088016	06/08/2026	LE5943600018	2600000024	1629412	10-2519-530-000-00-001-000-000-1000		507.99
14988-TELESYSTEM				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**507.99**
0000088017	06/08/2026	AP5943800011	2526-226	DONATION	21-3210-860-000-30-880-636-000-0000		16,924.90
11954-THE FOUR DIAMONDS FUND				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**16,924.90**

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088018	06/10/2026	AP5945800005		53249	10-0462-003-000-00-000-000-000-0000		1,805.00
100007-UNITED WAY OF YORK COUNTY				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**1,805.00**
0000088019	06/10/2026	LE5945500007	2600000639	07287	10-2720-513-000-00-000-000-714-0011		900.00
16012-WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**900.00**
0000088020	06/10/2026	AP5945800008		112917502	10-3250-580-000-30-880-566-000-0029		13.95
0000088020	06/10/2026	AP5945800009		112917502	10-3250-580-000-30-880-557-000-0029		14.09
0000088020	06/10/2026	AP5945800010		112917502	10-2711-580-000-00-000-000-000-0011		14.97
0000088020	06/10/2026	LE5945500047	2600002565	112917502	10-2720-513-000-00-000-000-711-0011		290.57
0000088020	06/10/2026	LE5945500048	2600002565	112917502	10-2750-513-000-00-000-000-712-0011		290.57
0000088020	06/10/2026	LE5945500049	2600002151	112917502	10-1241-580-000-30-880-000-000-0000		5.72
0000088020	06/10/2026	LE5945500050	2600001630	112917502	10-1110-580-000-20-578-000-000-0000		15.80
0000088020	06/10/2026	LE5945500051	2600002044	112917502	10-3210-580-000-10-556-000-000-0000		16.68
0000088020	06/10/2026	LE5945500052	2600002565	112917502	10-2720-513-000-00-000-000-711-0011		971.61
0000088020	06/10/2026	LE5945500053	2600002565	112917502	10-2720-513-000-00-000-000-711-0011		37.33
0000088020	06/10/2026	LE5945500054	2600002565	112917502	10-2720-513-000-00-000-000-711-0011		81.00
0000088020	06/10/2026	LE5945500055	2600002565	112917502	10-2720-513-000-00-000-000-711-0011		56.85
0000088020	06/10/2026	LE5945500056	2600002565	112917502	10-2750-513-000-00-000-000-712-0011		56.85
0000088020	06/10/2026	LE5945500057	2600002565	112917502	10-2720-513-000-00-000-000-711-0011		705.79
0000088020	06/10/2026	LE5945500058	2600002565	112917502	10-2720-513-000-00-000-000-711-0011		249.87
0000088020	06/10/2026	LE5945500059	2600002565	112917502	10-2750-513-000-00-000-000-712-0011		249.88
0000088020	06/10/2026	LE5945500060	2600002565	112917502	10-2750-513-000-00-000-000-712-0011		441.40

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088020	06/10/2026	LE5945500061	2600002565	112917502	10-2750-513-000-00-000-000-712-0011		348.78
0000088020	06/10/2026	LE5945500062	2600002565	112917502	10-2720-513-000-00-000-000-711-0011		348.78
0000088020	06/10/2026	LE5945500063	2600002565	112917502	10-2750-513-000-00-000-000-712-0011		732.47
0000088020	06/10/2026	LE5945500064	2600002565	112917502	10-2720-513-000-00-000-000-711-0011		1,033.83
0000088020	06/10/2026	LE5945500065	2600002565	112917502	10-2720-513-000-00-000-000-711-0011		293.01
0000088020	06/10/2026	LE5945500066	2600002565	112917502	10-2750-513-000-00-000-000-712-0011		293.02
0000088020	06/10/2026	LE5945500067	2600001530	112917502	10-1110-580-000-20-578-000-000-0000		17.86
0000088020	06/10/2026	LE5945500068	2600002044	112917502	10-3210-580-000-10-556-000-000-0000		14.44
0000088020	06/10/2026	LE5945500069	2600001345	112917502	10-1110-580-000-20-578-000-000-0000		38.26
0000088020	06/10/2026	LE5945500070	2600002565	112917502	10-2720-513-000-00-000-000-711-0011		1,118.26
0000088020	06/10/2026	LE5945500071	2600002565	112917502	10-2720-513-000-00-000-000-711-0011		386.10
0000088020	06/10/2026	LE5945500072	2600002565	112917502	10-2750-513-000-00-000-000-712-0011		386.09
0000088020	06/10/2026	LE5945500073	2600001725	112917502	10-1241-580-000-30-880-000-000-0000		8.72
0000088020	06/10/2026	LE5945500074	2600002321	112917502	10-1110-580-000-10-223-000-000-0000		9.33
0000088020	06/10/2026	LE5945500075	2600002565	112917502	10-2750-513-000-00-000-000-712-0011		202.39
0000088020	06/10/2026	LE5945500076	2600002565	112917502	10-2720-513-000-00-000-000-711-0011		202.39
0000088020	06/10/2026	LE5945500077	2600002579	112917502	10-2515-810-000-00-000-000-000-0510		50.00
0000088020	06/10/2026	LE5945500078	2600002579	112917502	10-2620-626-000-00-000-000-000-0015		962.24
0000088020	06/10/2026	LE5945500079	2600002579	112917502	10-2650-626-000-00-001-000-000-0015		1,481.94
15096-WEX BANK				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**11,440.84**
0000088021	06/10/2026	AP5945800006			10-2330-310-000-00-000-000-000-0000		8.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
019098-YORK COUNTY TREASURER'S OFFICE - COUNTY OF YORK				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**8.00**
0000088022	06/15/2026	LE5946600053	2600000010	0484701-02	10-2519-530-000-10-223-000-000-1000		130.30
12474-ARMSTRONG				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**130.30**
0000088023	06/17/2026	LE5947700046	2600001413	5703	10-2620-430-000-20-578-000-000-0015		8,879.00
15642-B&R ROOFING				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**8,879.00**
0000088024	06/16/2026	LE5947300010	2600002633	052126	10-3210-610-156-10-556-000-000-0000		95.00
16711-BUERHAUS DESIGN, LLC				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**95.00**
0000088025	06/16/2026	LE5947300013	2600002315	I62710	10-2620-610-000-00-001-000-000-0015		12.01
0000088025	06/16/2026	LE5947300015	2600002315	I66010	10-2620-610-000-30-880-000-000-0015		11.88
0000088025	06/16/2026	LE5947300016	2600002315	I64782	10-2620-610-000-30-880-000-000-0015		23.49
0000088025	06/16/2026	LE5947300017	2600002315	I64369	10-2620-610-000-30-880-000-000-0015		16.91
020880-CAPITAL ONE TRADE CREDIT				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**64.29**
0000088026	06/15/2026	LE5946600027	2600001987		10-3210-860-000-30-880-500-000-0000		500.00
027242-CITIZENS VOLUNTEER FIRE CO.				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**500.00**
0000088027	06/15/2026	LE5946600011	2600002342	261610059614332	10-2620-622-000-00-002-000-000-0015		6,127.76
0000088027	06/15/2026	LE5946600012	2600002342	261610059614332	10-2620-622-000-30-880-000-000-0015		6,893.73
0000088027	06/15/2026	LE5946600013	2600002342	261610059614332	10-2620-622-000-20-578-000-000-0015		7,021.39
0000088027	06/15/2026	LE5946600014	2600002342	261610059614332	10-2620-622-000-10-556-000-000-0015		7,021.39
0000088027	06/15/2026	LE5946600015	2600002342	261610059614332	10-2620-622-000-10-223-000-000-0015		7,021.39
0000088027	06/15/2026	LE5946600016	2600002342	261610059614332	10-2620-622-000-10-222-000-000-0015		5,489.45

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088027	06/15/2026	LE5946600017	2600002342	261610059614332	10-2620-622-000-00-003-000-000-0015		4,978.80
0000088027	06/15/2026	LE5946600018	2600002342	261610059614332	10-2620-622-000-00-001-000-000-0015		5,489.45
12243-DIRECT ENERGY BUSINESS				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**50,043.36**
0000088028	06/15/2026	LE5946600003	2600002577	POSTAGE	10-2330-530-000-00-000-000-000-0000		6,712.34
15981-DOCEO OFFICE SOLUTIONS, LLC				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**6,712.34**
0000088029	06/16/2026	LE5947300038	2600001628	2536	10-1231-330-000-20-578-000-000-0120		1,225.00
0000088029	06/16/2026	LE5947300039	2600001628	2536	10-1231-330-000-10-556-000-000-0120		1,225.00
14143-EQUITEAM SUPPORT SERVICES				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**2,450.00**
0000088030	06/16/2026	LE5947300012	2600002589	759705	10-2250-640-000-10-556-000-000-0000		241.82
15797-FOLLETT CONTENT SOLUTIONS, LLC				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**241.82**
0000088031	06/15/2026	LE5946600029	2600001997	130239	10-3210-442-000-30-880-500-000-0000		1,486.93
007827-GRAND RENTAL STATION OF YORK INC				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**1,486.93**
0000088032	06/16/2026	AP5947200015			10-0462-017-000-00-000-000-000-0000		723.35
16419-JACK N. ZAHAROPOULOS				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**723.35**
0000088033	06/16/2026	AP5947200023	2526-231	FFA	21-3210-860-000-30-880-611-000-0000		465.00
041253-KENNARD-DALE ACTIVITY ACCOUNT				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**465.00**
0000088034	06/17/2026	LE5947700034	2600001419	136532	10-2620-424-000-20-578-000-000-0015		46.00
0000088034	06/17/2026	LE5947700036	2600001419	136532	10-2620-424-000-30-880-000-000-0015		46.00
0000088034	06/17/2026	LE5947700037	2600001419	136532	10-2620-424-000-10-556-000-000-0015		46.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088034	06/17/2026	LE5947700038	2600001419	136532	10-2620-424-000-10-222-000-000-0015		46.00
0000088034	06/17/2026	LE5947700039	2600001419	136532	10-2620-424-000-00-003-000-000-0015		301.00
16602-LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES, INC.				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**485.00**
0000088035	06/16/2026	AP5947200021		CAFE REFUND	50-6611-000-000-00-880-000-000-0000		79.20
15679-LAUREN STEVENS				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**79.20**
0000088036	06/15/2026	LE5946600031	2600001125	261757	10-1241-322-000-30-880-000-000-0120		899.99
0000088036	06/15/2026	LE5946600032	2600002674	261757	10-1110-322-000-30-880-000-000-0000		733.33
0000088036	06/15/2026	LE5946600033	2600001124	261757	10-1241-322-000-30-880-000-000-0120		1,516.66
0000088036	06/15/2026	LE5946600034	2600002399	261757	10-1110-322-000-30-880-000-000-0000		1,147.22
0000088036	06/15/2026	LE5946600035	2600002399	261757	10-1110-322-000-20-578-000-000-0000		733.33
0000088036	06/15/2026	LE5946600036	2600002399	261757	10-1110-322-000-30-880-000-000-0000		733.33
0000088036	06/15/2026	LE5946600037	2600001122	261757	10-1241-322-000-30-880-000-000-0120		899.99
0000088036	06/15/2026	LE5946600038	2600002594	261757	10-1241-322-000-10-556-000-000-0120		899.99
0000088036	06/15/2026	LE5946600039	2600001952	261757	10-1110-322-000-10-222-000-000-0000		733.33
0000088036	06/15/2026	LE5946600040	2600001952	261757	10-1110-322-000-10-556-000-000-0000		733.33
0000088036	06/15/2026	LE5946600041	2600001668	261757	10-1110-322-000-20-578-000-000-0000		733.33
0000088036	06/15/2026	LE5946600042	2600001668	261757	10-1110-322-000-30-880-000-000-0000		877.77
0000088036	06/15/2026	LE5946600043	2600001134	261757	10-1110-322-000-30-880-000-000-0000		733.33
0000088036	06/15/2026	LE5946600044	2600001134	261757	10-1110-322-000-20-578-000-000-0000		733.33
0000088036	06/15/2026	LE5946600045	2600001134	261757	10-1110-322-000-10-556-000-000-0000		733.33
0000088036	06/15/2026	LE5946600046	2600001588	261757	10-1110-322-000-30-880-000-000-0000		733.33

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088036	06/15/2026	LE5946600047	2600001588	261757	10-1110-322-000-10-556-000-000-0000		733.33
0000088036	06/15/2026	LE5946600048	2600001588	261757	10-1110-322-000-30-880-000-000-0000		733.33
0000088036	06/15/2026	LE5946600049	2600001400	261757	10-1110-322-000-30-880-000-000-0000		733.33
0000088036	06/15/2026	LE5946600050	2600001400	261757	10-1110-322-000-10-221-000-000-0000		733.33
0000088036	06/15/2026	LE5946600051	2600001400	261757	10-1110-322-000-10-556-000-000-0000		877.77
043790-LINCOLN CYBER CAFE				**Order ID O-2**	**Payment Date: 06/17/2026**	**Payment Amt:**	**17,386.01**
0000088037	06/17/2026	AP5947900002		CAFE REFUND	50-6611-000-000-00-880-000-000-0000		40.00
16040-LYNNE DAVIS				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**40.00**
0000088038	06/15/2026	LE5946600022	2600000392	FAWN CAMPUS	10-2620-622-000-30-880-000-000-0015		2,129.24
0000088038	06/15/2026	LE5946600023	2600000392	FAWN CAMPUS	10-2620-622-000-20-578-000-000-0015		1,263.19
0000088038	06/15/2026	LE5946600024	2600000392	FAWN CAMPUS	10-2620-622-000-10-556-000-000-0015		1,255.16
0000088038	06/15/2026	LE5946600025	2600000392	FAWN CAMPUS	10-2620-622-000-10-222-000-000-0015		690.02
0000088038	06/15/2026	LE5946600026	2600000392	FAWN CAMPUS	10-2620-622-000-00-001-000-000-0015		44.63
046400-MET-ED				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**5,382.24**
0000088039	06/16/2026	AP5947200022	2526-217	1000	21-3210-390-000-30-880-675-000-0000		395.00
16771-PARTY BELLES				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**395.00**
0000088040	06/16/2026	LE5947300020	2600002681	02018862	10-2620-610-000-00-001-000-000-0015		4,094.38
0000088040	06/16/2026	LE5947300028	2600002601	02018862	10-2620-610-000-00-001-000-000-0015		898.50
0000088040	06/16/2026	LE5947300029	2600002681	02021652	10-2620-610-000-00-001-000-000-0015		3,218.15
0000088040	06/16/2026	LE5947300035	2600002681	02024784	10-2620-610-000-00-001-000-000-0015		1,582.59

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
8287-PENN JERSEY PAPER CO.				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**9,793.62**
0000088041	06/16/2026	LE5947300033	2600002032	07780	10-1231-561-000-30-880-000-000-0120		4,983.89
13158-SALISBURY TOWNSHIP SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**4,983.89**
0000088042	06/16/2026	LE5947300018	2600002682	00230485	10-2620-635-000-00-000-000-000-0015		211.36
0000088042	06/16/2026	LE5947300019	2600002682	00331336	10-2620-635-000-00-000-000-000-0015		27.54
032190-SAUBEL'S MARKET INC.				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**238.90**
0000088043	06/17/2026	LE5947700032	2600000022	177319	10-2350-330-000-00-000-000-000-0120		824.50
0000088043	06/17/2026	LE5947700033	2600000021	177319	10-2350-330-000-00-000-000-000-0000		917.00
16009-SAXTON & STUMP, LLC				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**1,741.50**
0000088044	06/16/2026	AP5947200020	2526-230	INV26-00215	21-3210-610-000-30-880-680-000-0000		123.00
0000088044	06/16/2026	LE5947300002	2600002263	INV26-00216	10-3210-330-000-30-880-500-000-0000		1,693.00
0000088044	06/16/2026	LE5947300003	2600002263	INV26-00216	10-3210-442-000-30-880-500-000-0000		2,026.00
16460-SHUMAKER PDT				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**3,842.00**
0000088045	06/17/2026	LE5947700023	2600000007	260020	10-2660-350-000-00-000-000-000-2660		15,524.00
0000088045	06/17/2026	LE5947700024	2600000007	260019	10-2660-350-000-00-000-000-000-2660		15,524.00
0000088045	06/17/2026	LE5947700025	2600000007	260018	10-2660-350-000-00-000-000-000-2660		15,523.00
0000088045	06/17/2026	LE5947700026	2600000007	260017	10-2660-350-000-00-000-000-000-2660		(695.17)
0000088045	06/17/2026	LE5947700027	2600000007	202603-06	10-2660-350-000-00-000-000-000-2660		16,219.17
0000088045	06/17/2026	LE5947700028	2600000007	260016	10-2660-350-000-00-000-000-000-2660		(695.17)
0000088045	06/17/2026	LE5947700029	2600000007	202602-06	10-2660-350-000-00-000-000-000-2660		16,219.17

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088045	06/17/2026	LE5947700030	2600000007	260015	10-2660-350-000-00-000-000-000-2660		(696.17)
0000088045	06/17/2026	LE5947700031	2600000007	202601-06	10-2660-350-000-00-000-000-000-2660		16,219.17
13118-SOUTHERN REGIONAL POLICE				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**93,142.00**
0000088046	06/16/2026	LE5947300030	2600000601	INV248748	10-1233-563-000-20-578-000-000-0120		11,682.00
0000088046	06/16/2026	LE5947300031	2600000601	INV248748	10-1233-563-000-30-880-000-000-0120		7,668.00
0000088046	06/16/2026	LE5947300036	2600000601	INV252709	10-1233-563-000-30-880-000-000-0120		7,668.00
0000088046	06/16/2026	LE5947300037	2600000601	INV252709	10-1233-563-000-20-578-000-000-0120		11,682.00
14838-SPECIALIZED EDUCATION OF PENNSYLVANIA INC.				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**38,700.00**
0000088047	06/15/2026	LE5946600052	2600002679	fae80fc3	10-2360-610-000-00-000-000-000-0000		81.55
16626-TREVIPAY-WALMART				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**81.55**
0000088048	06/16/2026	LE5947300011	2600001693	PSI219469	10-2620-610-000-20-578-000-000-0015		72.00
16454-UNIFIED DOOR AND HARDWARE GROUP LLC				**Order ID O-3**	**Payment Date: 06/17/2026**	**Payment Amt:**	**72.00**
0000088049	06/25/2026	LE5950400002	2600000790	12343	10-2620-460-000-10-223-000-000-0015		125.00
16404-ARMOR PEST CONTROL				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**125.00**
0000088050	06/25/2026	LE5950400001	2600002170	2606024	10-2818-390-000-00-000-000-000-0035		551.15
14889-ASL SERVICES				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**551.15**
0000088051	06/24/2026	LE5949600037	2600002676	245381413	10-2818-438-000-00-000-000-000-0035		2,728.36
8815-B & H PHOTO-VIDEO-PRO AUDIO				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**2,728.36**
0000088052	06/25/2026	LE5950400015	2600002702	1630	10-2620-440-000-10-222-000-000-0015		105.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088052	06/25/2026	LE5950400016	2600002702	1630	10-2620-440-000-10-223-000-000-0015		105.00
0000088052	06/25/2026	LE5950400019	2600002702	1630	10-2620-440-000-30-880-000-000-0015		1,635.00
16577-BEARS PORTABLE POTTIES LLC				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**1,845.00**
0000088053	06/18/2026	LE5948600004	2600002690	HIC04302026n92	10-1231-569-000-30-880-000-000-0120		1,050.00
0000088053	06/18/2026	LE5948600005	2600002690	HIC03312026M79	10-1231-569-000-30-880-000-000-0120		350.00
14554-BELMONT BEHAVIORAL HOSPITAL LLC				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**1,400.00**
0000088054	06/24/2026	LE5949600024	2600002695	26010881	10-2620-430-000-20-578-000-000-0015		93.94
0000088054	06/24/2026	LE5949600025	2600002695	26010889	10-2620-430-000-30-880-000-000-0015		187.88
14417-BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SVCS				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**281.82**
0000088055	06/25/2026	LE5950400052	2600000914		10-1225-562-000-00-000-000-000-0120		5,188.34
16210-CENTRAL PA DIGITAL LEARNING FOUNDATION				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**5,188.34**
0000088056	06/24/2026	LE5949600014	2600000357	DISTRICT TRAVEL	10-2818-580-000-00-000-000-000-0035		38.70
16555-DAISY J PERRY				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**38.70**
0000088057	06/24/2026	LE5949600032	2600002697	815847	10-2620-635-000-00-000-000-000-0015		202.50
16041-DELTA PIZZA				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**202.50**
0000088058	06/25/2026	AP5950300001	2526-232	15509	21-3210-610-000-30-880-680-000-0000		320.00
11655-ELLIOTT PRODUCTIONS LLC				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**320.00**
0000088059	06/24/2026	LE5949600028	2600002696		10-2620-635-000-00-000-000-000-0015		184.98
16770-GODFREY BROS. MEATS, INC				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**184.98**

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0000088060	06/24/2026	LE5949600021	2600000665	261795	10-1110-322-000-00-000-153-000-2110		1,534.00
043790-LINCOLN INTERMEDIATE UNIT NO 12				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**1,534.00**
0000088061	06/24/2026	LE5949600173	2600002681	02036719	10-2620-610-000-00-001-000-000-0015		468.95
8287-PENN JERSEY PAPER CO.				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**468.95**
0000088062	06/24/2026	AP5950000004			10-6730-000-000-00-000-000-000-0000		(202.72)
0000088062	06/24/2026	AP5950000005			10-6999-000-000-00-000-000-000-0029		4,505.00
16097-RAMS ATHLETICS BOOSTER CLUB, INC.				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**4,302.28**
0000088063	06/25/2026	LE5947700049	2600002686	952508788	10-3250-430-000-30-880-554-000-0029		10,244.33
002514-RIDDELL-ALL AMERICAN SPORTS CORP				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**10,244.33**
0000088064	06/24/2026	LE5949600022	2600002317	00091554	10-2420-610-000-10-222-000-000-0000		154.46
032190-SAUBEL'S MARKET INC.				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**154.46**
0000088065	06/24/2026	LE5949600016	2600000022	181437	10-2350-330-000-00-000-000-000-0120		2,708.50
16009-SAXTON & STUMP, LLC				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**2,708.50**
0000088066	06/24/2026	LE5949600020	2600000501	543434542	10-2835-330-000-00-000-000-000-0000		300.00
13811-SELECT PHYSICAL THERAPY HOLDINGS INC				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**300.00**
0000088067	06/24/2026	LE5949600031	2600002209	26-24	32-4600-450-000-30-880-000-000-0000		50,000.00
16069-SET IN STONE BY KRONE LLC				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**50,000.00**
0000088068	06/24/2026	LE5949600056	2600002698	EVT8GGGRQ	10-1110-610-000-10-556-000-000-0000		212.18
15864-SHUTTERFLY LIFETOUCH, LLC				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**212.18**

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0000088069	06/24/2026	LE5949600057	2600002699	70862	10-1110-430-000-30-880-000-000-0000		305.50
15335-SPLASH SUPPLY COMPANY, INC.				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**305.50**
0000088070	06/24/2026	LE5949600047	2600002551	461873	10-2310-549-000-00-000-000-000-0000		222.00
074385-STAR PRINTING COMPANY				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**222.00**
0000088071	06/18/2026	LE5948600001	2600002689	INV500778	10-2330-550-000-00-000-000-000-0000		4,733.00
8445-THE H & H GROUP				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**4,733.00**
0000088072	06/24/2026	LE5949600002	2600001809	1000772060	32-4600-762-000-30-880-000-000-0000		47,741.67
10030-TK ELEVATOR CORPORATION				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**47,741.67**
0000088073	06/24/2026	LE5949600044	2600002677	209298017	10-2818-610-000-00-000-000-000-0035		403.64
14179-ULINE				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**403.64**
0000088074	06/24/2026	LE5949600034	2600002183	1	32-4600-450-000-30-880-000-000-0000		17,645.00
15824-WITMER RESTORATION LLC				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**17,645.00**
0000088075	06/25/2026	LE5950400025	2600002703	258976	10-2620-610-000-00-001-000-000-0015		258.26
8517-YORK BUILDING PRODUCTS AGGREGATES LLC				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**258.26**
* AFLA000630	06/25/2026	OD5950800002		451494&454373	10-0462-002-000-00-000-000-000-0000		58.50
* AFLA000630	06/25/2026	OD5950800003		451494&454373	10-0462-002-000-00-000-000-000-0000		751.02
* AFLA000630	06/25/2026	OD5950800004		451494&454373	10-0462-002-000-00-000-000-000-0000		1,166.16
* AFLA000630	06/25/2026	OD5950800005		451494&454373	10-0462-002-000-00-000-000-000-0000		805.62

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
* AFLA000630	06/25/2026	OD5950800006		451494&454373	10-0462-002-000-00-000-000-000-0000		1,283.27	
100010-AFLAC				**Order ID O-1**	**Payment Date: 06/30/2026**	**Payment Amt:**	**4,064.57**	
* CAFE000625	06/25/2026	OD5944000001			10-0401-000-000-00-000-000-000-0000		115,024.25	
* CAFE000625	06/25/2026	OD5945400001			10-0401-000-000-00-000-000-000-0000		13,442.50	
071630-SESD CAFETERIA ACCOUNT				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**128,466.75**	
D000008710	06/10/2026	LE5945500020	2600002668	DISTRICT TRAVEL	10-1110-580-000-00-001-000-000-1000		231.30	D
16767-ALEK K NIELSEN				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**231.30**	
D000008711	06/08/2026	AP5943800007		TUITION	10-2271-240-000-10-222-000-000-0110		1,602.00	D
16321-ALYSSA N GROVE				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**1,602.00**	
D000008712	06/10/2026	LE5945500008	2600000570	JUNE	10-2720-513-000-00-000-000-714-0011		147.90	D
15829-AMANDA LYNN VANHART				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**147.90**	
D000008713	06/08/2026	LE5943600025	2600002654	1WNM-TQJD-MWR4	10-2831-610-000-00-000-000-000-0000		13.92	D
D000008713	06/08/2026	LE5943600026	2600002659	14CN-FD4L-QGXH	10-3210-610-151-10-222-000-002-0000		136.42	D
D000008713	06/09/2026	LE5944700018	2600000375	1N9P-Q6GN-6DHY	10-2620-610-000-00-001-000-000-0015		10.66	D
D000008713	06/09/2026	LE5944700019	2600000375	1N9P-Q6GN-6DHY	10-2620-610-000-30-880-000-000-0015		37.98	D
D000008713	06/09/2026	LE5944700029	2600000375	1M4G-LRV7-4VRM	10-2620-610-000-00-001-000-000-0015		87.00	D
14327-AMAZON CAPITAL SERVICES INC.				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**285.98**	

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D000008714	06/08/2026	AP5943800004		TUITION	10-2271-240-000-10-222-000-000-0110		425.00	D
D000008714	06/08/2026	AP5943800005		TUITION	10-2271-240-000-10-222-000-000-0110		425.00	D
15977-ANGELA R HARDENBROOK				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**850.00**	
D000008715	06/08/2026	LE5943600038	2600002665	DISTRICT TRAVEL	10-2271-580-000-30-880-000-000-0110		34.80	D
16598-BROOKE N GATES				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**34.80**	
D000008716	06/10/2026	LE5945500006	2600002389	DISTRICT TRAVEL	10-2380-580-000-00-000-000-000-0120		267.53	D
16117-CARA E MILLWATER				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**267.53**	
D000008717	06/10/2026	LE5945500017	2600000006	X101070826	50-3100-571-000-00-000-000-000-0000		37,964.50	D
D000008717	06/10/2026	LE5945500018	2600000006	X101070826	50-3100-572-000-00-000-000-000-0000		89,859.01	D
007593-CHARTWELLS				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**127,823.51**	
D000008718	06/10/2026	LE5945500024	2600000915	1100359	10-1225-562-000-00-000-000-000-0120		25,941.71	D
D000008718	06/10/2026	LE5945500025	2600000915	1100359	10-1110-562-000-00-000-000-000-0000		53,530.52	D
12833-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**79,472.23**	
D000008719	06/10/2026	LE5945500009	2600000663	DISTRICT TRAVEL	10-2140-580-000-00-000-000-000-2110		47.13	D
15364-ELLIE W EDMAN				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**47.13**	
D000008720	06/10/2026	AP5945800002	2600001819	TRAVEL	10-2271-580-000-00-000-000-000-0110		118.76	D
13043-ERIC E. UPDEGROVE JR				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**118.76**	
D000008721	06/10/2026	LE5945500042	2600000640	FINAL	10-2720-513-000-00-000-000-000-0011		(7,391.09)	D

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D000008721	06/10/2026	LE5945500043	2600000640	FINAL	10-2720-513-000-00-000-000-000-0011		56,554.30 D
D000008721	06/10/2026	LE5945500044	2600000640	FINAL	10-2750-513-000-00-000-000-000-0011		5,806.48 D
030885-GEMMILL BUS SERVICE INC.				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**54,969.69**
D000008722	06/10/2026	AP5945800001		TUITION	10-2271-240-000-10-221-000-000-0110		1,602.00 D
16414-JACOB A SNELBAKER				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**1,602.00**
D000008723	06/08/2026	LE5943600043	2600002666	REIMBURSEMENT	10-3210-610-139-10-222-000-000-0000		150.00 D
007925-JENNIFER SCARBOROUGH				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**150.00**
D000008724	06/08/2026	LE5943600015	2600002663	REIMBURSEMENT	10-2380-635-000-20-578-000-000-0000		81.94 D
16540-KEVIN L WOLF				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**81.94**
D000008725	06/10/2026	LE5945500019	2600001930	32229	10-1110-513-000-10-556-000-000-0000		560.64 D
D000008725	06/10/2026	LE5945500026	2600002129	32227	10-1110-513-000-30-880-180-000-0000		824.29 D
D000008725	06/10/2026	LE5945500027	2600002096	32226	10-1110-513-000-10-221-000-000-0000		329.32 D
D000008725	06/10/2026	LE5945500028	2600002268	32232	10-1110-513-000-10-223-000-000-0000		394.90 D
D000008725	06/10/2026	LE5945500029	2600000869	32231	10-1231-513-000-10-556-000-000-0120		80.41 D
D000008725	06/10/2026	LE5945500030	2600000869	32231	10-1231-513-000-20-578-000-000-0120		80.42 D
D000008725	06/10/2026	LE5945500031	2600001930	32230	10-1110-513-000-10-556-000-000-0000		585.76 D
D000008725	06/10/2026	LE5945500032	2600002667	32228	10-3250-513-000-30-880-565-000-0029		244.63 D
12201-KRAPF SCHOOL BUS-RLB INC				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**3,100.37**
D000008726	06/10/2026	LE5945500011	2600000086	TRAVEL	10-2818-580-000-00-000-000-000-0035		46.26 D

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
14714-LAUREEN A GALLAGHER				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**46.26**
D000008727	06/08/2026	LE5943600022	2600000667	DISTRICT TRAVEL	10-2111-580-000-00-000-000-000-2110		13.05 D
14941-MELISSA A GLACKIN				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**13.05**
D000008728	06/08/2026	LE5943600027	2600001523	DISTRICT TRAVEL	10-2360-580-000-00-000-000-000-0000		42.05 D
13021-MELISSA B. PORROVICCHIO				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**42.05**
D000008729	06/08/2026	AP5943800006		HOMEBOUND	10-1430-580-000-20-578-000-000-0000		11.60 D
10512-MELISSA D. GRINDLE				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**11.60**
D000008730	06/08/2026	LE5943600041	2600002547	DISTRICT TRAVEL	10-2160-580-000-00-000-000-000-2110		65.98 D
15365-MIRANDA R BAKER				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**65.98**
D000008731	06/08/2026	LE5943600019	2600000657	DISTRICT TRAVEL	10-2360-580-000-00-000-000-000-0000		174.73 D
14972-NATHAN P VAN DEUSEN				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**174.73**
D000008732	06/10/2026	LE5945500128	2600002593	48957575	10-1110-610-000-30-880-000-000-0000		570.30 D
006998-QUILL LLC				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**570.30**
D000008733	06/08/2026	AP5943800003		TUITION	10-2271-240-000-10-223-000-000-0110		1,602.00 D
16062-RACHEL E TWIGG				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**1,602.00**
D000008734	06/10/2026	LE5945500021	2600000919	1099168	10-1225-562-000-00-000-000-000-0120		2,594.17 D
D000008734	06/10/2026	LE5945500022	2600000919	1099168	10-1110-562-000-00-000-000-000-0000		1,372.57 D
14960-REACH CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**3,966.74**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000008735	06/10/2026	LE5945500001	2600001918	DISTRICT TRAVEL	10-2380-580-000-00-000-000-000-0120		123.25	D
D000008735	06/10/2026	LE5945500002	2600001918	DISTRICT TRAVEL	10-2380-580-000-00-000-000-000-0120		(19.58)	D
D000008735	06/10/2026	LE5945500003	2600001918	DISTRICT TRAVEL	10-2380-580-000-00-000-000-000-0120		(13.05)	D
D000008735	06/10/2026	LE5945500004	2600001918	DISTRICT TRAVEL	10-2380-580-000-00-000-000-000-0120		(6.53)	D
16676-RYAN LEHMAN				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**84.09**	
D000008736	06/08/2026	LE5943600030	2600002664	DISTRICT TRAVEL	10-2111-580-000-00-000-000-000-2110		53.83	D
D000008736	06/08/2026	LE5943600031	2600001660	DISTRICT TRAVEL	10-2111-580-000-00-000-000-000-2110		27.37	D
12664-SANDRA NESS				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**81.20**	
D000008737	06/10/2026	LE5945500034	2600002239	SHC000148090	10-1211-330-000-10-222-000-000-0120		1,155.60	D
D000008737	06/10/2026	LE5945500035	2600001525	SHC000148090	10-1211-330-000-10-222-000-000-0120		1,004.40	D
D000008737	06/10/2026	LE5945500036	2600001241	SHC000148090	10-1241-330-000-10-222-000-000-0120		637.65	D
D000008737	06/10/2026	LE5945500037	2600000848	SHC000148090	10-1211-330-000-30-880-000-000-0120		1,145.70	D
D000008737	06/10/2026	LE5945500038	2600001050	SHC000148090	10-1231-330-000-20-578-000-000-0120		883.80	D
D000008737	06/10/2026	LE5945500039	2600002077	SHC000148090	10-1233-330-000-10-223-000-000-0120		855.00	D
D000008737	06/10/2026	LE5945500040	2600002357	SHC000148090	10-1233-330-000-10-223-000-000-0120		1,008.90	D
D000008737	06/10/2026	LE5945500041	2600001524	SHC000148090	10-1233-330-000-10-556-000-000-0120		933.75	D
16588-SHC SERVICES INC.				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**7,624.80**	
D000008738	06/10/2026	LE5945500083	2600000023	1576145	10-2620-390-000-00-000-000-000-0010		255.50	D
D000008738	06/10/2026	LE5945500084	2600000023	1576145	10-2513-390-000-00-000-000-000-0010		522.24	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000008738	06/10/2026	LE5945500085	2600000023	1576146	10-1110-329-000-10-221-000-000-0010		1,725.66 D
D000008738	06/10/2026	LE5945500086	2600000023	1576146	10-1241-329-000-10-221-000-000-0010		656.60 D
D000008738	06/10/2026	LE5945500087	2600000023	1576147	10-1110-329-000-10-222-000-000-0010		80.40 D
D000008738	06/10/2026	LE5945500088	2600000023	1576147	10-1231-390-000-10-222-000-000-0010		465.01 D
D000008738	06/10/2026	LE5945500089	2600000023	1576147	10-1110-390-000-10-222-000-000-0010		66.43 D
D000008738	06/10/2026	LE5945500090	2600000023	1576148	10-1110-329-000-30-880-000-000-0010		4,395.20 D
D000008738	06/10/2026	LE5945500091	2600000023	1576148	10-1211-390-000-30-880-000-000-0010		511.00 D
D000008738	06/10/2026	LE5945500092	2600000023	1576148	10-1241-329-000-30-880-000-000-0010		750.40 D
D000008738	06/10/2026	LE5945500093	2600000023	1576149	10-1110-329-000-10-556-000-000-0010		1,661.60 D
D000008738	06/10/2026	LE5945500094	2600000023	1576150	10-1110-329-000-20-578-000-000-0010		830.80 D
D000008738	06/10/2026	LE5945500095	2600000023	1576150	10-1241-329-000-20-578-000-000-0010		214.40 D
D000008738	06/10/2026	LE5945500096	2600000023	1576151	10-1241-329-000-10-223-000-000-0010		241.20 D
D000008738	06/10/2026	LE5945500097	2600000023	1576151	10-1110-329-000-10-223-000-000-0010		1,505.38 D
D000008738	06/10/2026	LE5945500098	2600000023	1576151	10-1110-390-000-10-223-000-000-0010		454.79 D
D000008738	06/10/2026	LE5945500099	2600000023	1576922	10-2620-390-000-00-000-000-000-0010		306.60 D
D000008738	06/10/2026	LE5945500100	2600000023	1576923	10-1241-329-000-10-221-000-000-0010		281.40 D
D000008738	06/10/2026	LE5945500101	2600000023	1576923	10-1110-329-000-10-221-000-000-0010		1,907.38 D
D000008738	06/10/2026	LE5945500102	2600000023	1576924	10-1231-390-000-10-222-000-000-0010		194.18 D
D000008738	06/10/2026	LE5945500103	2600000023	1576924	10-1110-329-000-10-222-000-000-0010		80.40 D
D000008738	06/10/2026	LE5945500104	2600000023	1576925	10-1241-329-000-30-880-000-000-0010		321.60 D
D000008738	06/10/2026	LE5945500105	2600000023	1576925	10-1211-390-000-30-880-000-000-0010		362.81 D
D000008738	06/10/2026	LE5945500106	2600000023	1576925	10-1110-329-000-30-880-000-000-0010		2,438.80 D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000008738	06/10/2026	LE5945500107	2600000023	1576926	10-1110-329-000-10-556-000-000-0010		938.00	D
D000008738	06/10/2026	LE5945500108	2600000023	1576927	10-1110-329-000-20-578-000-000-0010		536.00	D
D000008738	06/10/2026	LE5945500109	2600000023	1576928	10-1110-390-000-10-223-000-000-0010		332.15	D
D000008738	06/10/2026	LE5945500110	2600000023	1576928	10-1110-329-000-10-223-000-000-0010		777.20	D
14093-STS INC.				**Remit ID R-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**22,813.13**	
D000008739	06/09/2026	LE5944700030	2600000194	DISTRICT TRAVEL	10-2380-580-000-00-000-000-000-0120		146.45	D
14006-TRACY M GRUBE				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**146.45**	
D000008740	06/15/2026	LE5946600007	2600000913	1102427	10-1225-562-000-00-000-000-000-0120		5,188.34	D
D000008740	06/15/2026	LE5946600008	2600000913	1102427	10-1110-562-000-00-000-000-000-0000		4,117.73	D
13921-AGORA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**9,306.07**	
D000008741	06/16/2026	LE5947300006	2600002675	1KQC-KC6W-4Q3H	10-1110-610-000-00-000-000-000-0110		163.17	D
D000008741	06/16/2026	LE5947300007	2600002678	1HT7-RPDV-DVG1	10-2271-610-000-00-000-000-000-0110		292.78	D
14327-AMAZON CAPITAL SERVICES INC.				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**455.95**	
D000008742	06/17/2026	LE5947700022	2600002375	DISTRICT TRAVEL	10-1110-580-000-00-000-153-000-2110		117.45	D
15361-AMY R SCHWARZER				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**117.45**	
D000008743	06/15/2026	LE5946600009	2600002065	DISTRICT TRAVEL	10-2140-580-000-00-000-000-000-2110		4.35	D
13688-ANGELA D LAKIN				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**4.35**	
D000008744	06/17/2026	AP5947900001		TUITION	10-2271-240-000-20-578-000-000-0110		1,602.00	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
16772-BENJAMIN W DORSEY				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**1,602.00**	
D000008745	06/15/2026	LE5946600028	2600001946	934185434	10-3250-762-000-30-880-554-000-0029		25,210.00	D
012543-BSN SPORTS LLC				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**25,210.00**	
D000008746	06/17/2026	LE5947700001	2600002608	2889-1100547	10-2818-438-000-00-000-000-000-0035		725.20	D
007214-DAUPHIN ELECTRIC				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**725.20**	
D000008747	06/15/2026	LE5946600030	2600002279	712376737	10-2818-438-000-00-000-000-000-0035		1,246.20	D
000264-GDC IT SOLUTIONS				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**1,246.20**	
D000008748	06/17/2026	LE5947700048	2600002685	REIMBURSEMENT	10-3210-635-000-10-556-000-000-0000		37.50	D
15868-JAMI C CHAMBERS				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**37.50**	
D000008749	06/17/2026	LE5947700020	2600000571	JUNE	10-2720-513-000-00-000-000-714-0011		1,131.00	D
16322-JOHN V. ASTARITA				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**1,131.00**	
D000008750	06/15/2026	LE5946600020	2600002506	93389	10-3210-550-000-30-880-500-000-0000		206.14	D
D000008750	06/15/2026	LE5946600021	2600002538	93428	10-3250-550-000-30-880-550-000-0029		836.95	D
D000008750	06/16/2026	LE5947300008	2600002506	93564	10-3210-550-000-30-880-500-000-0000		790.50	D
047676-MINUTEMAN PRESS - CLICK PRINT INC				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**1,833.59**	
D000008751	06/17/2026	AP5947200001			10-0462-006-000-00-000-000-000-0000		2,028.63	D
D000008751	06/17/2026	AP5947200002			10-0462-006-000-00-000-000-000-0000		1,681.25	D
D000008751	06/17/2026	AP5947200003			10-0462-006-000-00-000-000-000-0000		1,330.00	D
D000008751	06/17/2026	AP5947200004			10-0462-006-000-00-000-000-000-0000		2,035.00	D

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Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000008751	06/17/2026	AP5947200005			10-0462-006-000-00-000-000-000-0000		75.00 D
D000008751	06/17/2026	AP5947200006			10-0462-006-000-00-000-000-000-0000		3,057.00 D
D000008751	06/17/2026	AP5947200007			10-0462-006-000-00-000-000-000-0000		1,675.00 D
D000008751	06/17/2026	AP5947200008			10-0462-006-000-00-000-000-000-0000		1,869.00 D
D000008751	06/17/2026	AP5947200009			10-0462-006-000-00-000-000-000-0000		1,374.00 D
D000008751	06/17/2026	AP5947200010			10-0462-006-000-00-000-000-000-0000		560.00 D
D000008751	06/17/2026	AP5947200011			10-0462-006-000-00-000-000-000-0000		850.00 D
D000008751	06/17/2026	AP5947200012			10-0462-006-000-00-000-000-000-0000		200.00 D
D000008751	06/17/2026	AP5947200013			10-0462-006-000-00-000-000-000-0000		2,575.00 D
D000008751	06/17/2026	AP5947200014			10-0462-006-000-00-000-000-000-0000		400.00 D
10973-PENSERV PLAN SERVICES INC				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**19,709.88**
D000008752	06/16/2026	AP5947200016			10-1110-291-000-10-556-000-000-0000		10,000.00 D
D000008752	06/16/2026	AP5947200017			10-1110-291-000-20-578-000-000-0000		6,475.00 D
D000008752	06/16/2026	AP5947200018			10-1110-291-000-10-556-000-000-0000		7,875.00 D
D000008752	06/16/2026	AP5947200019			10-1110-291-000-10-222-000-000-0000		6,975.00 D
10973-PENSERV PLAN SERVICES INC				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**31,325.00**
D000008753	06/16/2026	LE5947300040	2600000597		10-1231-563-000-30-880-000-000-0120		7,000.00 D
13078-PYRAMID HEALTHCARE INC				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**7,000.00**
D000008754	06/16/2026	LE5947300034	2600002097	INV191657	10-1231-563-000-10-556-000-000-0120		1,785.00 D
9181-RIVER ROCK ACADEMY				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**1,785.00**

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000008755	06/15/2026	LE5946600019	2600002673	59	10-2111-635-000-00-000-000-000-2110		185.00	D
071630-SESD CAFETERIA ACCOUNT				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**185.00**	
D000008756	06/16/2026	LE5947300042	2600002239	SHC000149169	10-1211-330-000-10-222-000-000-0120		840.15	D
D000008756	06/16/2026	LE5947300043	2600001525	SHC000149169	10-1211-330-000-10-222-000-000-0120		768.15	D
D000008756	06/16/2026	LE5947300044	2600001241	SHC000149169	10-1241-330-000-10-222-000-000-0120		637.65	D
D000008756	06/16/2026	LE5947300045	2600000848	SHC000149169	10-1211-330-000-30-880-000-000-0120		596.25	D
D000008756	06/16/2026	LE5947300046	2600001050	SHC000149169	10-1231-330-000-20-578-000-000-0120		630.90	D
D000008756	06/16/2026	LE5947300047	2600002077	SHC000149169	10-1233-330-000-10-223-000-000-0120		607.50	D
D000008756	06/16/2026	LE5947300048	2600002357	SHC000149169	10-1233-330-000-10-223-000-000-0120		727.65	D
D000008756	06/16/2026	LE5947300049	2600001524	SHC000149169	10-1233-330-000-10-556-000-000-0120		708.75	D
16588-SHC SERVICES INC.				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**5,517.00**	
D000008757	06/15/2026	LE5946600010	2500001177	18509	32-4200-710-000-30-880-000-000-0000		4,476.81	D
13522-SITE DESIGN CONCEPTS INC				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**4,476.81**	
D000008758	06/16/2026	LE5947300004	2600001797	18869	10-2310-810-000-00-000-000-000-0000		281.88	D
16373-THE ADVOCACY ALLIANCE				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**281.88**	
D000008759	06/16/2026	LE5947300005	2600000502	DISTRICT TRAVEL	10-2831-580-000-00-000-000-000-0000		111.65	D
14807-TRACEY J KERR				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**111.65**	
D000008760	06/15/2026	LE5946600054	2600000091	6144978391	10-2818-538-000-00-000-000-000-0035		574.18	D
008197-VERIZON WIRELESS				**Remit ID R-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**574.18**	

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000008761	06/24/2026	AP5950000003	2526-229	1364-FPFD-K3K9	21-3210-610-000-30-880-680-000-0000		103.84	D
D000008761	06/24/2026	LE5949600011	2600002670	11VF-QMLX-X9YV	10-2271-610-000-00-000-000-000-0110		31.99	D
D000008761	06/24/2026	LE5949600012	2600002670	19WN-DTDW-3YLG	10-2271-610-000-00-000-000-000-0110		589.95	D
D000008761	06/24/2026	LE5949600013	2600002680	1MGF-FKML-WFDQ	10-2818-610-000-00-000-000-000-0035		828.83	D
D000008761	06/24/2026	LE5949600018	2600002680	1Q9P-4P43-XJF7	10-2818-610-000-00-000-000-000-0035		13.74	D
D000008761	06/24/2026	LE5949600019	2600002688	1VYQ-JYDK-6N6H	10-3210-610-151-10-556-000-002-0000		30.33	D
D000008761	06/24/2026	LE5949600041	2600002671	1X7N-HHHD-WR43	10-2360-610-000-00-000-000-000-0000		180.31	D
D000008761	06/24/2026	LE5949600042	2600002683	1FGJ-LCD1-DQHG	10-2271-610-000-00-000-000-000-0110		66.17	D
D000008761	06/24/2026	LE5949600043	2600002693	1KTQ-M3LR-V13C	10-2511-610-000-00-000-000-000-0510		46.99	D
14327-AMAZON CAPITAL SERVICES INC.				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**1,892.15**	
D000008762	06/24/2026	LE5949600015	2600000356	DISTRICT TRAVEL	10-2818-580-000-00-000-000-000-0035		78.30	D
16554-AUSTIN WILCOX				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**78.30**	
D000008763	06/25/2026	LE5950400024	2600002701	368271	10-2620-430-000-30-880-000-000-0015		419.00	D
8530-BERKSHIRE SYSTEMS GROUP INC				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**419.00**	
D000008764	06/24/2026	LE5949600026	2600002694	3390173	10-2620-430-000-10-556-000-000-0015		475.00	D
D000008764	06/24/2026	LE5949600027	2600002694	3390174	10-2620-430-000-10-556-000-000-0015		475.00	D
D000008764	06/24/2026	LE5949600049	2600002694	3390176	10-2620-430-000-00-001-000-000-0015		755.00	D
009028-BFPE INTERNATIONAL INC				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**1,705.00**	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000008765	06/25/2026	LE5950400003	2600002603	S062425812.001	10-2620-610-000-30-880-000-000-0015		462.01 D
D000008765	06/25/2026	LE5950400004	2600002603	S062425812.001	10-2620-610-000-30-880-000-000-0015		(4.47) D
D000008765	06/25/2026	LE5950400005	2600002603	S062420507.001	10-2620-610-000-30-880-000-000-0015		49.83 D
D000008765	06/25/2026	LE5950400006	2600002603	S062420507.001	10-2620-610-000-30-880-000-000-0015		(0.06) D
D000008765	06/25/2026	LE5950400007	2600002603	S062416750.002	10-2620-610-000-30-880-000-000-0015		115.37 D
D000008765	06/25/2026	LE5950400008	2600002603	S062416750.002	10-2620-610-000-30-880-000-000-0015		(1.22) D
D000008765	06/25/2026	LE5950400009	2600002603	S062416750.001	10-2620-610-000-30-880-000-000-0015		114.46 D
D000008765	06/25/2026	LE5950400010	2600002603	S062416750.001	10-2620-610-000-30-880-000-000-0015		(0.84) D
D000008765	06/25/2026	LE5950400011	2600002603	S062414149.001	10-2620-610-000-30-880-000-000-0015		30.87 D
14062-CAPITAL ELECTRIC				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**765.95**
D000008766	06/24/2026	LE5949600030	2600002389	DISTRICT TRAVEL	10-2380-580-000-00-000-000-000-0120		139.20 D
16117-CARA E MILLWATER				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**139.20**
D000008767	06/24/2026	LE5949600048	2600002608	2889-1100923	10-2818-438-000-00-000-000-000-0035		459.00 D
007214-DAUPHIN ELECTRIC				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**459.00**
D000008768	06/24/2026	AP5950000002		TUITION	10-2271-240-000-10-221-000-000-0110		420.00 D
14392-DAWN R SMELTZER				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**420.00**
D000008769	06/25/2026	LE5950400049	2600000019	DISTRICT TRAVEL	10-2834-580-000-00-000-000-000-0510		40.60 D
10924-LAUREL FUHRMAN				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**40.60**
D000008770	06/17/2026	LE5947700050	2600002324	981200	10-1110-640-000-30-880-150-000-0000		518.24 D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000008770	06/17/2026	LE5947700051	2600002324	981945	10-1110-640-000-30-880-150-000-0000		469.96	D
14383-MACKIN EDUCATIONAL RESOURCES				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**988.20**	
D000008771	06/24/2026	LE5949600039	2600000667	DISTRICT TRAVEL	10-2111-580-000-00-000-000-000-2110		6.53	D
14941-MELISSA A GLACKIN				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**6.53**	
D000008772	06/24/2026	LE5949600045	2600002542	TRAVEL	10-2272-580-000-00-000-000-000-0110		81.93	D
13021-MELISSA B. PORROVICCHIO				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**81.93**	
D000008773	06/24/2026	LE5949600174	2600002700	TRAVEL	10-3250-580-000-30-880-557-000-0029		104.40	D
D000008773	06/25/2026	OD5950800001	2600002700	TRAVEL	10-3250-580-000-30-880-557-000-0029		(104.40)	D
14548-MICHAEL R TWIGG				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**0.00**	
D000008774	06/24/2026	AP5950000001		TUITION	10-2271-240-000-20-578-000-000-0110		1,602.00	D
16197-SAVANNAH L BROADWAY				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**1,602.00**	
D000008775	06/24/2026	LE5949600017	2600000085	DISTRICT TRAVEL	10-2818-580-000-00-000-000-000-0035		117.45	D
15882-SETH M MURPHY				**Order ID O-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**117.45**	
D000008776	06/24/2026	LE5949600050	2600000023	1577537	10-1231-390-000-10-222-000-000-0010		5.11	D
D000008776	06/24/2026	LE5949600051	2600000023	1577411	10-2620-390-000-00-000-000-000-0010		495.67	D
D000008776	06/24/2026	LE5949600052	2600000023	1577773	10-2620-390-000-00-000-000-000-0010		301.49	D
14093-STS INC.				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**802.27**	
D000008777	06/24/2026	LE5949600023	2600000027	6145718414	10-2519-530-000-00-001-000-000-1000		1,219.85	D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
008197-VERIZON WIRELESS				**Remit ID R-1**	**Payment Date: 06/25/2026**	**Payment Amt:**	**1,219.85**
* LBT0000610	06/10/2026	OD5941800002			10-0462-020-000-00-000-000-000-0000		3,225.84
* LBT0000610	06/10/2026	OD5941800003			10-0462-019-000-00-000-000-000-0000		9,225.38
* LBT0000610	06/10/2026	OD5941800004			10-0461-282-000-00-000-000-000-0000		45.00
* LBT0000610	06/10/2026	OD5941800005			10-0461-272-000-00-000-000-000-0000		17,416.00
* LBT0000610	06/10/2026	OD5941800006			10-0461-282-000-00-000-000-000-0000		6.00
* LBT0000610	06/10/2026	OD5941800007			10-0461-275-000-00-000-000-000-0000		1,922.00
* LBT0000610	06/10/2026	OD5941800008			10-0461-281-000-00-000-000-000-0000		1,324.50
* LBT0000610	06/10/2026	OD5941800009			10-0461-271-000-00-000-000-000-0000		524,629.00
100017-LINCOLN BENEFIT TRUST				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**557,793.72**
* PECO000629	06/29/2026	OD5951600001	2600000394	5/13/26-6/12/26	10-2620-622-000-10-221-000-000-0015		126.24
007867-PECO - PAYMENT PROCESSING				**Remit ID R-1**	**Payment Date: 06/29/2026**	**Payment Amt:**	**126.24**
* PSERS00618	06/18/2026	OD5947400007			10-0461-232-000-00-000-000-000-0000		5,482.68
* PSERS00618	06/18/2026	OD5947400008			10-0462-230-000-DC-000-000-000-0000		6,701.10
14934-SCHOOL EMPLOYEES' DEFINED CONTRIBUTION PLAN				**Order ID O-1**	**Payment Date: 06/18/2026**	**Payment Amt:**	**12,183.78**
* VISA002323	06/09/2026	OD5948900001	2600000950	IVNQNUYN-0009	10-1110-650-000-10-222-000-000-0000		9.99

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
15402-CLASSWORK CO				**Order ID O-1**	**Payment Date: 06/09/2026**	**Payment Amt:**	**9.99**
* VISA002324	06/12/2026	OD5948900002	2600002441		10-2818-438-000-00-000-000-000-0035		847.88
15857-BACKBLAZE				**Order ID O-1**	**Payment Date: 06/12/2026**	**Payment Amt:**	**847.88**
* VISA002325	06/13/2026	OD5949700001	2600002691	4111648049	10-2818-438-000-00-000-000-000-0035		239.98
11753-GODADDY.COM LLC				**Remit ID R-1**	**Payment Date: 06/13/2026**	**Payment Amt:**	**239.98**
* VISA02325A	06/17/2026	OD5957400001		D4188AD9-320810	10-2360-650-000-00-000-000-000-0000		198.18
16552-QR CODE CREATOR				**Order ID O-1**	**Payment Date: 06/17/2026**	**Payment Amt:**	**198.18**
					10 - GENERAL FUND		**1,412,591.52**
					21 - STUDENT ACTIVITY FUNDS		**21,067.65**
					32 - CAP PROJ-CAP RESERVE		**133,845.15**
					50 - ENTERPRISE FUND		**127,942.71**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 06/08/2026 - 06/30/2026

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

Grand Total All Funds	**1,695,447.03**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**431,400.66**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**703,931.09**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**560,115.28**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,695,447.03**

G = Grant Funded

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000088076	07/01/2026	ADMIRED LEADERSHIP, LLC	ALEX SUBSCRIPTION-G ANDERSON	ALEX SUBSCRIPTION-N VAN DEUSEN	680.00	
0000088077	07/01/2026	APPTEGY, INC.	SESD WEBSITE-FOUNDATIONS/TECH		17,057.00	
0000088078	07/01/2026	BEARS PORTABLE POTTIES LLC	PORTABLE TOILET RENTALS/KD	PORTABLE TOILET RENTAL/STEW	1,845.00	#
0000088079	07/01/2026	CAPITAL ONE TRADE CREDIT	MAINTENANCE TOOLS/B&G	MAINT SUPPLIES/KD SCIENCE RMS	240.23	#
0000088080	07/01/2026	CODEHS INC.	PRO TEACHER LICENSE/KD		2,511.60	
0000088081	07/01/2026	DELTA BOROUGH MUNICIPAL AUTHORITY	WATER/SEWER SERVICES/DELTA		812.89	#
0000088082	07/01/2026	FACILITIES MANAGEMENT EXPRESS LLC	FMX ANNUAL SUBSCRIPTION/B&G		5,628.40	
0000088083	07/01/2026	GENERAL CHEMICAL & SUPPLY INC	DRAIN HOSE FOR SCRUBBER/STEW		65.13	#
0000088084	07/01/2026	HSLC	ACCESS PA/POWER LIBRARY/SEMS	ACCESS PA/POWER LIBRARY/K-D	1,650.00	
0000088085	07/01/2026	INSTRUCTURE, INC.	CANVAS LEARNING MGMT SYS/TECH		4,000.00	
0000088086	07/01/2026	ISTE+ASCD	MEMBERSHIP-DOUGLAS BRYANT		129.00	
0000088087	07/01/2026	JACK N. ZAHAROPOULOS	WAGE ATTACHMENT		723.35	
0000088088	07/01/2026	KIMBALL MIDWEST	MAINTENANCE SUPPLIES/B&G		55.56	#
0000088089	07/01/2026	LANCASTER-LEBANON PUBLIC SCHOOLS INSURANCE POOL	PROPERTY/CASUALTY INSURANCE	STUDENT ATHLETIC INSURANCE/K-D	292,190.00	
0000088090	07/01/2026	LINCOLN INTERMEDIATE UNIT NO 12	BACKUPIFY SUBSCRIPTION/TECH	SCHOOL BASED ACCESS/SPEC ED	8,521.85	# G(Partial)
0000088091	07/01/2026	NASSP	NHS AFFILIATION 26-27/K-D		385.00	
0000088092	07/01/2026	NASSP	NJHS AFFILIATION/SEMS		385.00	
0000088093	07/01/2026	ORBIT SOFTWARE, INC.	BUSBOSS SUPPORT&UPDATES/TRANSP		2,420.00	
0000088094	07/01/2026	PA FRIENDS OF AGRICULTURE FOUNDATION	MOBILE AG LAB-1ST PYMT/DELTA	MOBILE AG LAB-1ST PYMT/FAWN	3,600.00	
0000088095	07/01/2026	PASA	MEMBERSHIP-GREG ANDERSON		2,009.00	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000088096	07/01/2026	PASA	MEMBERSHIP-NATHAN VAN DEUSEN	REGISTRATION-NATHAN VAN DEUSEN	2,940.00	
0000088097	07/01/2026	PASBO	MEMBERSHIP-JARROD STEIN	MEMBERSHIP-GREG ANDERSON	1,600.00	
0000088098	07/01/2026	PASBO	REGISTRATION-JENNIFER MILLER		270.00	
0000088099	07/01/2026	PASPA	INSTITUTIONAL MEMBERSHIP/HR		275.00	
0000088100	07/01/2026	PLANK ROAD PUBLISHING INC.	MUSIC K-8 SUBSCRIPTION/DELTA		182.95	
0000088101	07/01/2026	POWERSCHOOL GROUP LLC	WCAG-MONSIDO STANDARD/TECH		5,836.36	
0000088102	07/01/2026	QUALITY WATER RESOURCES INC.	OPER/MAINT-WWTP/JUN	OPER/MAINT-WATER SYS/KD/JUN	4,829.00	#
0000088103	07/01/2026	SALISBURY TOWNSHIP SCHOOL DISTRICT	EDUCATIONAL SERVICES-C.H./JUN		2,623.10	#
0000088104	07/01/2026	SAPPHIREK12, INC.	STUDENT INFO SYSTEM/TECH		70,250.00	
0000088105	07/01/2026	SCENARIO LEARNING LLC	SAFETY & COMPLIANCE TRAINING		2,819.86	
0000088106	07/01/2026	SECEF	UNSPENT FUNDS-BUILDING GRANTS		109.27	# G
0000088107	07/01/2026	SHEPPARD PRATT NON-CONTRACTED SERVICES, LLC	TUITION/AIDE-C.B./JUN		8,939.76	#
0000088108	07/01/2026	THE JANUS SCHOOL	TUITION-G.J./2026-27	TRANSPORTATION-G.J./2026-27	39,366.85	
0000088109	07/01/2026	TK ELEVATOR CORPORATION	GOLD MAINT PLAN/KD ELEVATOR	MAX LINK MONITORING/KD ELEVATR	645.18	#
0000088110	07/01/2026	TRAVELERS CL REMITTANCE CENTER	BONDING INSURANCE-L.PRITCHETT	BONDING INSURANCE-L.FUHRMAN	200.00	
0000088111	07/01/2026	UPMC WORK ALLIANCE, INC.	WORKERS COMPENSATION		78,273.00	
0000088112	07/01/2026	WJ STRICKLER SIGNS, INC	DEPOSIT-ELECTRONIC SIGN/CAMPUS		27,270.29	
0000088113	07/01/2026	WORLD BOOK INC	ONLINE SUBSCRIPTIONS/SESD		2,644.80	
0000088114	07/01/2026	YORK ADAMS ACADEMY - YORK LEARNING CENTER	YORK ADAMS ACADEMY TUITION		8,925.00	
0000088115	07/01/2026	YORK COUNTY HISTORY CENTER	EDUCATION MEMBERSHIP/DELTA		650.00	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000088116	07/01/2026	YORK COUNTY SCHOOL OF TECHNOLOGY AUTHORITY	BOND PAYMENT CONTRIBUTION/AUG		11,407.13
0000088117	07/08/2026	ACTFL	MEMBERSHIP-LORI RAKE	MEMBERSHIP-SARAH METALLO	237.00
0000088118	07/08/2026	CAPITAL ONE TRADE CREDIT	MAINT SUPPLIES/KD AUDITORIUM		134.07
0000088119	07/08/2026	COLUMBIA GAS	NATURAL GAS/STEWARTSTOWN		270.55 #
0000088120	07/08/2026	COMMONWEALTH OF PENNSYLVANIA - PA DEP	NPDES PERMIT FEE/TURF FIELD		500.00
0000088121	07/08/2026	CONJUGUEMOS	PREMIUM ACCESS-3 TEACHERS/SEMS		60.00
0000088122	07/08/2026	CUTTIME	CUTTIME RENEWAL/SESD MUSIC		349.00
0000088123	07/08/2026	DIESEL DIRECT CENTRAL LLC - FUEL	DIESEL FUEL/GEMMILL/06-01-26		2,046.32 #
0000088124	07/08/2026	DIRECT ENERGY BUSINESS	ELECTRIC 5/5/26-6/3/26		49,951.39 #
0000088125	07/08/2026	DISCOVERY EDUCATION INC	PIVOT HIGH SCHOOL		3,960.00
0000088126	07/08/2026	DOCEO OFFICE SOLUTIONS, LLC	26/27 SCHL TAX BILLS-ENVELOPES	26/27 SCHL TAX BILLS-CUT&INSRT	1,527.68 #
0000088127	07/08/2026	DR. RAY W. CHRISTNER, LLC	NEUROPSYCHOLOGICAL EVAL/S.E.		4,500.00 #
0000088128	07/08/2026	ESGI, LLC	ESGI 12-MONTH LICENSE		5,720.00
0000088129	07/08/2026	EXPLORELEARNING	GIZMOS SCIENCE LICENSE/SESD		3,159.00
0000088130	07/08/2026	FASTSPRING	PATCH MANAGEMENT SOFTWARE/TECH		10,645.00
0000088131	07/08/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE TOOLS/B&G	MAINT SUPPLIES/KD ELEVATOR	139.41 #
0000088132	07/08/2026	ISTE+ASCD	MEMBERSHIP-TODD MULDER		129.00
0000088133	07/08/2026	JOSTENS	GRADUATION OUTFIT-BACHELOR/KD		100.00 #
0000088134	07/08/2026	KIMBALL MIDWEST	MAINTENANCE SUPPLIES/B&G STOCK		369.34
0000088135	07/08/2026	KURTZ BROS.	CHAIR POCKETS/DELTA		1,536.70

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000088136	07/08/2026	LEARNING WITHOUT TEARS	KEYBOARDING LICENSE/DELTA	KEYBOARDING LICENSE/STEW	5,410.84
0000088137	07/08/2026	M.R. SCHMIDT INNOVATIVE ELECTRONICS	LIFT RENTAL F/SCREEN INSTL/KD		1,050.00 #
0000088138	07/08/2026	MAKEMUSIC, INC.	MAKE MUSIC SUBSCRIPTIONS		3,531.55
0000088139	07/08/2026	MET-ED	ELECTRIC/FAWN CAMPUS		5,670.87 #
0000088140	07/08/2026	NATIONAL ART EDUCATION ASSOCIATION	MEMBERSHIP-JANELLE HIGH		140.00
0000088141	07/08/2026	NEWSELA INC.	GENERATION GENIUS SCIENCE/STEW	GENERATION GENIUS SCIENCE/SEIS	3,582.00
0000088142	07/08/2026	NOTABLE, INC.	KAMI DISTRICT PLAN RENEWAL		10,471.50
0000088143	07/08/2026	PA FRIENDS OF AGRICULTURE FOUNDATION	MOBILE AG LAB-1ST PYMT/SEIS		1,200.00
0000088144	07/08/2026	PATSY A BIRLEY, TAX COLLECTOR	2026-27 R.E. TAX/FAWN TWP		1,472.08
0000088145	07/08/2026	PLANK ROAD PUBLISHING INC.	MUSIC K-8 SUBSCRIPTION/FAWN		182.95
0000088146	07/08/2026	QUAVERED INC	MUSIC CURRICULUM/FAWN	MUSIC CURRICULUM/DELTA	6,600.00
0000088147	07/08/2026	SWANK MOVIE LICENSING USA	MOVIE LICENSES/K-12/SESD		3,817.00
0000088148	07/08/2026	TELESYSTEM	PHONE SERVICE/SESD		509.57
0000088149	07/08/2026	THE SHERWIN-WILLIAMS CO.	PAINT/KD SCIENCE ROOMS		353.46 #
0000088150	07/08/2026	UNIVERSITY OF MARYLAND BALTIMORE	2026 ADMIN RETREAT		3,519.00 #
0000088151	07/08/2026	WEX BANK	GAS-TRUCKS/VAN/B&G/JUN	GAS-MOWERS/EQPT/B&G/JUN	3,369.95 #
0000088152	07/08/2026	YORK COUNTY TREASURER	JUNE 2026 TAX COLLECTION		76.00 #
0000088153	07/08/2026	YORK COUNTY TREASURER'S OFFICE - COUNTY OF YORK	2026-27 R.E. TAX/FAWN BORO		5,129.05
D000008778	07/01/2026	AMAZON CAPITAL SERVICES INC.	MENSTRUAL EQUITY SUPPLIES/SEMS	MENSTRUAL EQUITY SUPPLIES/KD	4,982.26 #D G (Partial)
D000008779	07/01/2026	BFPE INTERNATIONAL INC	MAGLOCK UPGRADE/SEMS	FIRE PUMP INSPECTION/KD	4,383.00 #D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000008780	07/01/2026	CAPITAL ELECTRIC	ELECTRICAL ITEMS/KD ELEVATOR		148.80	# D
D000008781	07/01/2026	FRONTLINE TECHNOLOGIES GROUP LLC	ABSENCE & SUB MGMT SUBSCRIPTION	TIME & ATTENDANCE SUBSCRIPTION	19,111.75	D
D000008782	07/01/2026	LEAH PRITCHETT	MILEAGE REIMBURSEMENT/JUNE		91.35	# D
D000008783	07/01/2026	MADISON NATIONAL LIFE INSURANCE CO. INC.	LIFE INSURANCE	INCOME PROTECTION INSURANCE	1,894.35	D
D000008784	07/01/2026	MELISSA B. PORROVICCHIO	MILEAGE REIMBURSEMENT/JUNE		20.30	# D
D000008785	07/01/2026	MELISSA D. GRINDLE	TUITION REIMBURSEMENT/3.33 CR		723.65	# D
D000008786	07/01/2026	MICHAEL R TWIGG	MILEAGE REIMB-SHIPPENSBURG		78.30	# D
D000008787	07/01/2026	NATHAN P VAN DEUSEN	MILEAGE REIMBURSEMENT/JUNE		31.90	# D
D000008788	07/01/2026	PA SCHOOL BOARDS ASSOCIATION	ALL ACCESS PKG&AGENDA/SESD		19,791.19	D
D000008789	07/01/2026	PENSERV PLAN SERVICES INC	DED: ROTH 403B DED - Full Payroll Pay Date: 7/3/2026	DED: 403B DEDUCTION - Full Payroll Pay Date: 7/3/2026	18,884.88	D
D000008790	07/01/2026	PENSERV PLAN SERVICES INC	403(B) NON-ELECT ER CONTRIBUTN		3,975.00	# D
D000008791	07/01/2026	RACHAEL K THOMAS	TUITION REIMBURSEMENT/3 CREDITS		2,490.00	# D
D000008792	07/01/2026	SOUTHERN STATES COOPERATIVE INC	PROPANE/K-D	PROPANE/SEIS	19,552.31	# D
D000008793	07/01/2026	TRANSPLY INC.	HVAC BELTS/KD	HVAC BELTS/SEIS	67.95	# D
D000008794	07/08/2026	AMAZON CAPITAL SERVICES INC.	MAGIC TREE HOUSE BOOKS/FAWN	SHELF BRACKETS/DELTA	207.60	D
D000008795	07/08/2026	APR SUPPLY COMPANY INC	MOEN FAUCETS/ADMIN		418.20	D
D000008796	07/08/2026	BFPE INTERNATIONAL INC	CARD READERS/KD ELEVATOR UPGRD	WET SPRINKLER SYS INSPECTN/KD	5,887.00	# D
D000008797	07/08/2026	BRIGITTE A KUREK	TUITION REIMBURSEMENT/3 CREDITS		1,602.00	# D
D000008798	07/08/2026	COMMONWEALTH CHARTER ACADEMY	2025-2026 RECONCILIATION PYMT		9,794.10	# D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000008799	07/08/2026	CORRINE ELIZABETH HANCOCK	TUITION REIMBURSEMENT/3 CREDITS		425.00	# D
D000008800	07/08/2026	GEMMILL BUS SERVICE INC OTHER	BUS DRIVER TRAINING/TRANSP		603.12	# D
D000008801	07/08/2026	HOPEWELL HEATING & AIR CONDITIONING LLC	REPLACE COMPRESSOR/STEW	BOILER REPAIRS/SEIS	28,270.00	# D
D000008802	07/08/2026	INTERSTATE TAX SERVICE INC	UC COST CONTROL SVCS/JUL-SEP		550.92	D
D000008803	07/08/2026	KRAPF SCHOOL BUS-RLB INC	BUS TRANS-FOOTBALL CAMP-06/26		1,348.44	# D
D000008804	07/08/2026	MACKIN EDUCATIONAL RESOURCES	LIBRARY CONSORTIUM/KD	LIBRARY CONSORTIUM/STEW	3,250.00	D
D000008805	07/08/2026	MADELYN E KIMBALL-HITZ	TUITION REIMBURSEMENT/3 CREDITS		1,602.00	# D
D000008806	07/08/2026	MINUTEMAN PRESS - CLICK PRINT INC	SENIOR SPORTS AWARDS/KD		37.50	# D
D000008807	07/08/2026	SARAH L MADONNA	TUITION REIMBURSEMENT/3 CREDITS		1,602.00	# D
D000008808	07/08/2026	STEWARTSTOWN BOROUGH WATER	WATER/STEW		1,276.76	# D
D000008809	07/08/2026	STS INC.	SUBSTITUTE MAINTENANCE/ADMIN		470.12	# D
D000008810	07/08/2026	WELLSPAN PHILHAVEN	EDUCATIONAL SERVICES-D.C.	EDUCATIONAL SVCS-O.H./APR-MAY	1,898.75	# D
* LBT0000710	07/10/2026	LINCOLN BENEFIT TRUST	JULY 2026 EMPLOYEE MEDICAL INSURANCE WIRE	JULY 2026 EMPLOYEE DENTAL INSURANCE WIRE	639,215.88	
* PECO000706	07/06/2026	PECO ENERGY	INDOOR ELECTRIC/DELTA		7,219.87	#
* PSERS00703	07/02/2026	SCHOOL EMPLOYEES' DEFINED CONTRIBUTION PLAN	PSERS DC WIRE		10,044.36	
* VISA002326	07/01/2026	PAFPC	INSTITUTIONAL MEMBERSHIP/SESD		127.38	
* VISA002327	07/01/2026	AICPA	MEMBERSHIP-LAUREL FUHRMAN		360.00	
* VISA002328	07/01/2026	VERITEQUE USA, INC.	CANNABIS TEST KITS/SAFETY/K-D		465.00	
* VISA002329	07/07/2026	BAMBULAB USA INC	3D PRINTER FILAMENT/SEMS		29.98	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

10 - GENERAL FUND	**1,569,319.81**
Grand Total All Funds	**1,569,319.81**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**155,470.50**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**657,462.47**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**756,386.84**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,569,319.81**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088076	07/01/2026	LE5944300006	2700000246	21066	10-2360-810-000-00-000-000-000-0000		340.00
0000088076	07/01/2026	LE5944300007	2700000246	21073	10-2360-810-000-00-000-000-000-0000		340.00
16773-ADMIRED LEADERSHIP, LLC				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**680.00**
0000088077	07/01/2026	LE5944300008	2700000018	INV38088	10-2818-650-000-10-221-000-000-0035		2,842.83
0000088077	07/01/2026	LE5944300009	2700000018	INV38088	10-2818-650-000-10-222-000-000-0035		2,842.83
0000088077	07/01/2026	LE5944300010	2700000018	INV38088	10-2818-650-000-10-223-000-000-0035		2,842.83
0000088077	07/01/2026	LE5944300011	2700000018	INV38088	10-2818-650-000-10-556-000-000-0035		2,842.83
0000088077	07/01/2026	LE5944300012	2700000018	INV38088	10-2818-650-000-20-578-000-000-0035		2,842.83
0000088077	07/01/2026	LE5944300013	2700000018	INV38088	10-2818-650-000-30-880-000-000-0035		2,842.85
16710-APPTEGY, INC.				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**17,057.00**
0000088078	07/01/2026	AP5950200035	2600002702	1756	10-2620-440-000-30-880-000-000-0015		1,635.00 #
0000088078	07/01/2026	AP5950200036	2600002702	1756	10-2620-440-000-10-223-000-000-0015		105.00 #
0000088078	07/01/2026	AP5950200037	2600002702	1756	10-2620-440-000-10-222-000-000-0015		105.00 #
16577-BEARS PORTABLE POTTIES LLC				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**1,845.00**
0000088079	07/01/2026	AP5950200030	2600002315	I68451	10-2620-610-000-30-880-000-000-0015		66.63 #
0000088079	07/01/2026	AP5950200031	2600002315	I66756	10-2620-610-000-10-556-000-000-0015		18.78 #
0000088079	07/01/2026	AP5950200032	2600002315	I66689	10-2620-610-000-30-880-000-000-0015		34.99 #
0000088079	07/01/2026	AP5950200033	2600002315	I62684	10-2620-610-000-30-880-000-000-0015		17.90 #
0000088079	07/01/2026	AP5950200055	2600002315	I66618	10-2620-610-000-00-001-000-000-0015		101.93 #
020880-CAPITAL ONE TRADE CREDIT				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**240.23**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088080	07/01/2026	LE5944300023	2700000168	34426	10-1360-650-000-30-880-130-000-0000		2,511.60
14664-CODEHS INC.				**Order ID O-2**	**Payment Date: 07/01/2026**	**Payment Amt:**	**2,511.60**
0000088081	07/01/2026	AP5950200034	2600002447	5/26/26-6/25/26	10-2620-424-000-10-221-000-000-0015		812.89 #
010150-DELTA BOROUGH MUNICIPAL AUTHORITY				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**812.89**
0000088082	07/01/2026	LE5944300039	2700000305	47442	10-2620-650-000-00-000-000-000-0015		5,628.40
14281-FACILITIES MANAGEMENT EXPRESS LLC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**5,628.40**
0000088083	07/01/2026	LE5944300065	2600002708	334625	10-2620-610-000-10-223-000-000-0015		65.13 #
16144-GENERAL CHEMICAL & SUPPLY INC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**65.13**
0000088084	07/01/2026	LE5944300033	2700000042	31761	10-2250-650-000-10-221-000-000-0110		250.00
0000088084	07/01/2026	LE5944300034	2700000042	31762	10-2250-650-000-10-222-000-000-0110		250.00
0000088084	07/01/2026	LE5944300035	2700000042	31763	10-2250-650-000-30-880-000-000-0110		325.00
0000088084	07/01/2026	LE5944300036	2700000042	31764	10-2250-650-000-10-556-000-000-0110		250.00
0000088084	07/01/2026	LE5944300037	2700000042	31765	10-2250-650-000-20-578-000-000-0110		325.00
0000088084	07/01/2026	LE5944300038	2700000042	31766	10-2250-650-000-10-223-000-000-0110		250.00
007305-HSLC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**1,650.00**
0000088085	07/01/2026	LE5944300016	2700000017	INV668551	10-2818-650-000-10-556-000-000-0035		1,333.34
0000088085	07/01/2026	LE5944300017	2700000017	INV668551	10-2818-650-000-20-578-000-000-0035		1,333.33
0000088085	07/01/2026	LE5944300018	2700000017	INV668551	10-2818-650-000-30-880-000-000-0035		1,333.33
15959-INSTRUCTURE, INC.				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**4,000.00**
0000088086	07/01/2026	LE5944300061	2700000117	1725716	10-2380-810-000-20-578-000-000-0000		129.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
007187-ISTE+ASCD				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**129.00**
0000088087	07/01/2026	AP5950200017			10-0462-017-000-00-000-000-000-0000		723.35
16419-JACK N. ZAHAROPOULOS				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**723.35**
0000088088	07/01/2026	AP5950200038	2600001840	104562383	10-2620-610-000-00-001-000-000-0015		55.56 #
15415-KIMBALL MIDWEST				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**55.56**
0000088089	07/01/2026	LE5944300055	2700000278		10-2620-523-000-00-000-000-000-0015		278,063.00
0000088089	07/01/2026	LE5944300056	2700000278		10-3250-520-000-30-880-000-000-0029		14,127.00
14097-LANCASTER-LEBANON PUBLIC SCHOOLS INSURANCE POOL				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**292,190.00**
0000088090	07/01/2026	LE5944300073	2600001502	261870	10-2818-438-000-00-000-000-000-0035		4,713.00 #
0000088090	07/01/2026	LE5944300074	2600002707	261872	10-2390-810-892-00-000-000-000-0120		3,808.85 #
043790-LINCOLN INTERMEDIATE UNIT NO 12				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**8,521.85**
0000088091	07/01/2026	LE5944300031	2700000015	9002139076	10-3210-810-000-30-880-574-000-0000		385.00
049626-NASSP				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**385.00**
0000088092	07/01/2026	LE5944300060	2700000110	9002122908	10-1110-810-000-20-578-000-000-0000		385.00
049626-NASSP				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**385.00**
0000088093	07/01/2026	LE5944300015	2700000245	2026047	10-2711-650-000-00-000-000-000-0011		2,420.00
16027-ORBIT SOFTWARE, INC.				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**2,420.00**
0000088094	07/01/2026	LE5944300019	2700000043	SALES6571	10-1110-329-000-10-221-000-000-0000		1,200.00
0000088094	07/01/2026	LE5944300020	2700000014	SALES6566	10-1110-329-000-10-222-000-000-0000		1,200.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088094	07/01/2026	LE5944300021	2700000133	SALES6532	10-1110-329-000-10-223-000-000-0000		1,200.00
9222-PA FRIENDS OF AGRICULTURE FOUNDATION				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**3,600.00**
0000088095	07/01/2026	LE5944300059	2700000274		10-2360-810-000-00-000-000-000-0110		2,009.00
054321-PASA				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**2,009.00**
0000088096	07/01/2026	LE5944300029	2700000247		10-2360-810-000-00-000-000-000-0000		2,420.00
0000088096	07/01/2026	LE5944300030	2700000247		10-2834-360-000-00-000-000-000-0000		520.00
054321-PASA				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**2,940.00**
0000088097	07/01/2026	LE5944300042	2700000313	590948	10-2511-810-000-00-000-000-000-0510		177.78
0000088097	07/01/2026	LE5944300043	2700000313	590948	10-2515-810-000-00-000-000-000-0510		177.78
0000088097	07/01/2026	LE5944300044	2700000313	590948	10-2514-810-000-00-000-000-000-0510		177.78
0000088097	07/01/2026	LE5944300045	2700000313	590948	10-2831-810-000-00-000-000-000-0000		177.78
0000088097	07/01/2026	LE5944300046	2700000313	590948	10-2831-810-000-00-000-000-000-0000		177.78
0000088097	07/01/2026	LE5944300047	2700000313	590948	10-2611-810-000-00-000-000-000-0015		177.77
0000088097	07/01/2026	LE5944300048	2700000313	590948	10-2611-810-000-00-000-000-000-0015		177.77
0000088097	07/01/2026	LE5944300049	2700000313	590948	10-2818-810-000-00-000-000-000-0035		177.78
0000088097	07/01/2026	LE5944300050	2700000313	590948	10-2711-810-000-00-000-000-000-0011		177.78
054375-PASBO				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**1,600.00**
0000088098	07/01/2026	LE5944300028	2700000022	591470	10-2836-360-000-00-000-000-000-0000		270.00
054375-PASBO				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**270.00**
0000088099	07/01/2026	LE5944300062	2700000314	9879	10-2831-810-000-00-000-000-000-0000		275.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
9240-PASPA				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**275.00**
0000088100	07/01/2026	LE5944300032	2700000010		10-1110-640-000-10-221-000-000-0000		182.95
000406-PLANK ROAD PUBLISHING INC.				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**182.95**
0000088101	07/01/2026	LE5944300014	2700000016	INV487215	10-2818-650-000-00-000-000-000-0035		5,836.36
16659-POWERSCHOOL GROUP LLC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**5,836.36**
0000088102	07/01/2026	AP5950200042	2600002400	JUN 2026 WW SERV	10-2620-424-000-00-003-000-000-0015		3,008.00 #
0000088102	07/01/2026	AP5950200043	2600002400	JUN 2026 H2O SER	10-2620-424-000-30-880-000-000-0015		607.00 #
0000088102	07/01/2026	AP5950200044	2600002400	JUN 2026 H2O SER	10-2620-424-000-20-578-000-000-0015		303.50 #
0000088102	07/01/2026	AP5950200045	2600002400	JUN 2026 H2O SER	10-2620-424-000-10-556-000-000-0015		303.50 #
0000088102	07/01/2026	AP5950200046	2600002400	JUN 2026 H2O SER	10-2620-424-000-10-222-000-000-0015		303.50 #
0000088102	07/01/2026	AP5950200047	2600002400	JUN 2026 H2O SER	10-2620-424-000-00-001-000-000-0015		303.50 #
14834-QUALITY WATER RESOURCES INC.				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**4,829.00**
0000088103	07/01/2026	AP5950200020	2600002032	07851	10-1231-561-000-30-880-000-000-0120		2,623.10 #
13158-SALISBURY TOWNSHIP SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**2,623.10**
0000088104	07/01/2026	LE5944300024	2700000239	4336	10-2170-650-000-00-000-000-000-0035		70,250.00
13087-SAPPHIREK12, INC.				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**70,250.00**
0000088105	07/01/2026	LE5944300058	2700000070	INV142400	10-2271-650-000-00-000-000-000-0110		2,819.86
13227-SCENARIO LEARNING LLC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**2,819.86**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088106	07/01/2026	AP5950200054			10-6920-000-151-00-000-000-000-0000		109.27 #
11029-SECEF				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**109.27**
0000088107	07/01/2026	AP5950200022	2600000911	JUNE	10-1233-563-000-30-880-000-000-0120		8,939.76 #
14718-SHEPPARD PRATT NON-CONTRACTED SERVICES, LLC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**8,939.76**
0000088108	07/01/2026	LE5944300003	2700000141	SI00015853	10-1241-563-000-30-880-000-000-0120		33,975.00
0000088108	07/01/2026	LE5944300004	2700000141	SI00015854	10-1241-563-000-30-880-000-000-0120		2,000.00
0000088108	07/01/2026	LE5944300005	2700000141	SI00015855	10-1241-580-000-30-880-000-000-0120		3,391.85
008183-THE JANUS SCHOOL				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**39,366.85**
0000088109	07/01/2026	AP5950200028		3009599899	10-2620-430-000-30-880-000-000-0015		165.00 #
0000088109	07/01/2026	AP5950200029		3009599793	10-2620-430-000-30-880-000-000-0015		77.00 #
0000088109	07/01/2026	LE5944300072	2600002706	3009498248	10-2620-430-000-30-880-000-000-0015		403.18 #
10030-TK ELEVATOR CORPORATION				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**645.18**
0000088110	07/01/2026	LE5944300051	2700000277	8768J3195	10-2320-525-000-00-000-000-000-0000		100.00
0000088110	07/01/2026	LE5944300052	2700000277	1788XA260	10-2310-525-000-00-000-000-000-0000		100.00
13581-TRAVELERS CL REMITTANCE CENTER				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**200.00**
0000088111	07/01/2026	LE5944300053	2700000276	376478	10-0461-260-000-00-000-000-000-0000		78,273.00
16306-UPMC WORK ALLIANCE, INC.				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**78,273.00**
0000088112	07/01/2026	LE5944300041	2700000140	260124-1	10-4600-762-000-00-001-000-000-0015		27,270.29
12997-WJ STRICKLER SIGNS, INC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**27,270.29**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088113	07/01/2026	LE5944300040	2700000025	ARI0016924	10-2250-650-000-00-000-000-000-0110		2,644.80
8536-WORLD BOOK INC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**2,644.80**
0000088114	07/01/2026	LE5944300054	2700000279		10-1442-561-000-30-880-000-000-0000		8,925.00
9356-YORK ADAMS ACADEMY - YORK LEARNING CENTER				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**8,925.00**
0000088115	07/01/2026	LE5944300025	2700000011		10-1110-810-000-10-221-000-000-0000		650.00
13074-YORK COUNTY HISTORY CENTER				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**650.00**
0000088116	07/01/2026	LE5944300022	2700000139	485	10-1390-564-000-30-880-000-000-0000		11,407.13
8919-YORK COUNTY SCHOOL OF TECHNOLOGY AUTHORITY				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**11,407.13**
0000088117	07/08/2026	LE5956600001	2700000089		10-1110-810-000-20-578-000-000-0000		79.00
0000088117	07/08/2026	LE5956600002	2700000089		10-1110-810-000-20-578-000-000-0000		79.00
0000088117	07/08/2026	LE5956600003	2700000089	6130623	10-1110-810-000-20-578-000-000-0000		79.00
8392-ACTFL				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**237.00**
0000088118	07/08/2026	AP5956800037	2600002315	I70477	10-2620-610-000-30-880-000-000-0015		39.10 #
0000088118	07/08/2026	LE5956600017	2700000356	I70747	10-2620-610-000-30-880-000-000-0015		71.69
0000088118	07/08/2026	LE5956600023	2700000356	I70899	10-2620-610-000-30-880-000-000-0015		23.28
020880-CAPITAL ONE TRADE CREDIT				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**134.07**
0000088119	07/08/2026	AP5956800038	2600000677	5/29/26-6/29/26	10-2620-621-000-10-223-000-000-0015		270.55 #
017400-COLUMBIA GAS				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**270.55**
0000088120	07/07/2026	LE5955500025	2700000355	1459444	10-2620-810-000-30-880-000-000-0015		500.00

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
12662-COMMONWEALTH OF PENNSYLVANIA - PA DEP				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**500.00**
0000088121	07/07/2026	LE5955500024	2700000087	63602	10-1110-650-000-20-578-000-000-0000		60.00
14367-CONJUGUEMOS				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**60.00**
0000088122	07/07/2026	LE5955500029	2700000069	CT-2318	10-1110-650-000-00-000-000-000-0110		349.00
16308-CUTTIME				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**349.00**
0000088123	07/07/2026	AP5955900003		17361641	10-2720-513-000-00-000-000-711-0011		2,046.32 #
16745-DIESEL DIRECT CENTRAL LLC - FUEL				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**2,046.32**
0000088124	07/08/2026	AP5956800014	2600002342	261820059740039	10-2620-622-000-30-880-000-000-0015		6,881.05 #
0000088124	07/08/2026	AP5956800015	2600002342	261820059740039	10-2620-622-000-20-578-000-000-0015		7,008.49 #
0000088124	07/08/2026	AP5956800016	2600002342	261820059740039	10-2620-622-000-10-556-000-000-0015		7,008.49 #
0000088124	07/08/2026	AP5956800017	2600002342	261820059740039	10-2620-622-000-10-223-000-000-0015		7,008.49 #
0000088124	07/08/2026	AP5956800018	2600002342	261820059740039	10-2620-622-000-10-222-000-000-0015		5,479.36 #
0000088124	07/08/2026	AP5956800019	2600002342	261820059740039	10-2620-622-000-00-003-000-000-0015		4,969.65 #
0000088124	07/08/2026	AP5956800020	2600002342	261820059740039	10-2620-622-000-00-002-000-000-0015		6,116.50 #
0000088124	07/08/2026	AP5956800021	2600002342	261820059740039	10-2620-622-000-00-001-000-000-0015		5,479.36 #
12243-DIRECT ENERGY BUSINESS				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**49,951.39**
0000088125	07/07/2026	LE5955500030	2700000028	CINV-340619	10-1110-650-000-30-880-000-000-0110		3,960.00
9694-DISCOVERY EDUCATION INC				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**3,960.00**
0000088126	07/08/2026	LE5956600006	2600002577	3730	10-2330-530-000-00-000-000-000-0000		728.48 #
0000088126	07/08/2026	LE5956600008	2600002577	3730	10-2330-610-000-00-000-000-000-0000		799.20 #

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
15981-DOCEO OFFICE SOLUTIONS, LLC				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**1,527.68**
0000088127	07/08/2026	LE5956600005	2600001848		10-2142-330-000-10-556-000-000-0120		4,500.00 #
16196-DR. RAY W. CHRISTNER, LLC				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**4,500.00**
0000088128	07/07/2026	LE5955500032	2700000273	INVES016373	10-1110-650-000-00-000-000-000-0110		5,720.00
14361-ESGI, LLC				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**5,720.00**
0000088129	07/07/2026	LE5955500037	2700000027	CI-00862653	10-1110-650-000-00-000-000-000-0110		3,159.00
10996-EXPLORELEARNING				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**3,159.00**
0000088130	07/08/2026	LE5956600004	2700000236	ACTION1260701-33	10-2818-651-000-00-000-000-000-0035		10,645.00
16529-FASTSPRING				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**10,645.00**
0000088131	07/08/2026	AP5956800001	2600000538	2010894	10-2620-610-000-00-001-000-000-0015		78.57 #
0000088131	07/08/2026	AP5956800002	2600000538	8014975	10-2620-610-000-30-880-000-000-0015		60.84 #
9374-HOME DEPOT CREDIT SERVICES				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**139.41**
0000088132	07/08/2026	LE5956600015	2700000349	2118808	10-2380-810-000-30-880-000-000-0000		129.00
007187-ISTE+ASCD				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**129.00**
0000088133	07/08/2026	AP5956800009		39472668	10-3210-610-000-30-880-500-000-0000		100.00 #
040586-JOSTENS				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**100.00**
0000088134	07/08/2026	LE5956600020	2700000357	104611900	10-2620-610-000-00-001-000-000-0015		369.34
15415-KIMBALL MIDWEST				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**369.34**

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088135	07/07/2026	LE5955500038	2700000315	30414.00	10-1110-610-000-10-221-000-000-0000		279.40
0000088135	07/07/2026	LE5955500039	2700000316	23523.00	10-1110-610-000-10-221-000-000-0000		1,257.30
042340-KURTZ BROS.				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**1,536.70**
0000088136	07/07/2026	LE5955500033	2700000026	INV254405	10-1110-650-000-10-223-000-000-0110		1,352.71
0000088136	07/07/2026	LE5955500034	2700000026	INV254405	10-1110-650-000-10-221-000-000-0110		1,352.71
0000088136	07/07/2026	LE5955500035	2700000026	INV254405	10-1110-650-000-10-222-000-000-0110		1,352.71
0000088136	07/07/2026	LE5955500036	2700000026	INV254405	10-1110-650-000-10-556-000-000-0110		1,352.71
13310-LEARNING WITHOUT TEARS				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**5,410.84**
0000088137	07/08/2026	AP5956800010		556	10-4600-450-000-30-880-000-000-0015		1,050.00 #
16695-M.R. SCHMIDT INNOVATIVE ELECTRONICS				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**1,050.00**
0000088138	07/07/2026	LE5955500012	2700000068	INV-MM6878717	10-1110-650-000-00-000-000-000-0110		3,531.55
8268-MAKEMUSIC, INC.				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**3,531.55**
0000088139	07/08/2026	AP5956800032	2600000392	5/5/26-6/3/26	10-2620-622-000-30-880-000-000-0015		2,243.43 #
0000088139	07/08/2026	AP5956800033	2600000392	5/5/26-6/3/26	10-2620-622-000-20-578-000-000-0015		1,330.93 #
0000088139	07/08/2026	AP5956800034	2600000392	5/5/26-6/3/26	10-2620-622-000-10-556-000-000-0015		1,322.47 #
0000088139	07/08/2026	AP5956800035	2600000392	5/5/26-6/3/26	10-2620-622-000-10-222-000-000-0015		727.02 #
0000088139	07/08/2026	AP5956800036	2600000392	5/5/26-6/3/26	10-2620-622-000-00-001-000-000-0015		47.02 #
046400-MET-ED				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**5,670.87**
0000088140	07/07/2026	LE5955500031	2700000127		10-1110-810-000-10-222-000-000-0000		140.00
9816-NATIONAL ART EDUCATION ASSOCIATION				**Remit ID R-2**	**Payment Date: 07/08/2026**	**Payment Amt:**	**140.00**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088141	07/07/2026	LE5955500013	2700000135	INV58456	10-1110-650-000-10-221-000-000-0110		895.50
0000088141	07/07/2026	LE5955500014	2700000135	INV58456	10-1110-650-000-10-222-000-000-0110		895.50
0000088141	07/07/2026	LE5955500015	2700000135	INV58456	10-1110-650-000-10-223-000-000-0110		895.50
0000088141	07/07/2026	LE5955500016	2700000135	INV58456	10-1110-650-000-10-556-000-000-0110		895.50
15066-NEWSELA INC.				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**3,582.00**
0000088142	07/07/2026	LE5955500004	2700000024	INVOICE-240332	10-1110-650-000-00-000-000-000-0110		10,471.50
15410-NOTABLE, INC.				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**10,471.50**
0000088143	07/07/2026	LE5955500011	2700000373	SALES6657	10-1110-329-000-10-556-000-000-0000		1,200.00
9222-PA FRIENDS OF AGRICULTURE FOUNDATION				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**1,200.00**
0000088144	07/07/2026	LE5955500003	2700000379	01211	10-2910-810-000-00-001-000-000-1000		1,472.08
16754-PATSY A BIRLEY, TAX COLLECTOR				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**1,472.08**
0000088145	07/07/2026	LE5955500040	2700000120		10-1110-640-000-10-222-000-000-0000		182.95
000406-PLANK ROAD PUBLISHING INC.				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**182.95**
0000088146	07/07/2026	LE5955500005	2700000040	62873-1	10-1110-650-000-10-221-000-000-0110		1,500.00
0000088146	07/07/2026	LE5955500006	2700000040	62873-1	10-1110-650-000-10-222-000-000-0110		1,800.00
0000088146	07/07/2026	LE5955500007	2700000040	62873-1	10-1110-650-000-10-223-000-000-0110		1,500.00
0000088146	07/07/2026	LE5955500008	2700000040	62873-1	10-1110-650-000-10-556-000-000-0110		900.00
0000088146	07/07/2026	LE5955500009	2700000040	62873-1	10-1110-650-000-20-578-000-000-0110		900.00
15341-QUAVERED INC				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**6,600.00**
0000088147	07/08/2026	LE5956600011	2700000041	INV10118642	10-1110-810-000-00-000-000-000-0110		3,817.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
11757-SWANK MOVIE LICENSING USA				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**3,817.00**
0000088148	07/07/2026	LE5955500017	2700000299	1645904	10-2519-530-000-00-001-000-000-1000		509.57
14988-TELESYSTEM				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**509.57**
0000088149	07/08/2026	AP5956800039		46286	10-2620-610-000-30-880-000-000-0015		353.46 #
002640-THE SHERWIN-WILLIAMS CO.				**Remit ID R-2**	**Payment Date: 07/08/2026**	**Payment Amt:**	**353.46**
0000088150	07/08/2026	LE5956600009	2600001248	164	10-2834-360-000-00-000-000-000-0000		3,519.00 #
8970-UNIVERSITY OF MARYLAND BALTIMORE				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**3,519.00**
0000088151	07/07/2026	AP5955900007	2600002565	113532691	10-2750-513-000-00-000-000-712-0011		31.09 #
0000088151	07/07/2026	AP5955900008	2600002565	113532691	10-2720-513-000-00-000-000-711-0011		31.10 #
0000088151	07/07/2026	AP5955900009	2600002565	113532691	10-2720-513-000-00-000-000-711-0011		222.77 #
0000088151	07/07/2026	AP5955900010	2600002565	113532691	10-2750-513-000-00-000-000-712-0011		100.14 #
0000088151	07/07/2026	AP5955900011	2600002565	113532691	10-2720-513-000-00-000-000-711-0011		34.00 #
0000088151	07/07/2026	AP5955900012	2600002565	113532691	10-2750-513-000-00-000-000-712-0011		34.00 #
0000088151	07/07/2026	AP5955900013	2600002565	113532691	10-2720-513-000-00-000-000-711-0011		63.72 #
0000088151	07/07/2026	AP5955900014	2600002565	113532691	10-2720-513-000-00-000-000-711-0011		154.06 #
0000088151	07/07/2026	AP5955900015	2600002565	113532691	10-2750-513-000-00-000-000-712-0011		83.50 #
0000088151	07/07/2026	AP5955900016	2600002565	113532691	10-2720-513-000-00-000-000-711-0011		83.51 #
0000088151	07/07/2026	AP5955900017	2600002565	113532691	10-2720-513-000-00-000-000-711-0011		22.61 #
0000088151	07/07/2026	AP5955900018	2600002565	113532691	10-2750-513-000-00-000-000-712-0011		22.62 #
0000088151	07/07/2026	AP5955900019	2600002565	113532691	10-2750-513-000-00-000-000-712-0011		49.28 #

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088151	07/07/2026	AP5955900020	2600002565	113532691	10-2720-513-000-00-000-000-711-0011		49.29 #
0000088151	07/07/2026	AP5955900021	2600002565	113532691	10-2720-513-000-00-000-000-711-0011		194.47 #
0000088151	07/07/2026	AP5955900022	2600002579	113532691	10-2620-626-000-00-000-000-000-0015		880.27 #
0000088151	07/07/2026	AP5955900023	2600002579	113532691	10-2650-626-000-00-001-000-000-0015		1,170.63 #
0000088151	07/07/2026	LE5955500041	2600001019	113532691	10-3210-580-000-30-880-210-000-0000		48.45 #
0000088151	07/07/2026	LE5955500042	2600002304	113532691	10-2120-580-000-30-880-000-000-0000		36.93 #
0000088151	07/07/2026	LE5955500043	2600001019	113532691	10-3210-580-000-30-880-210-000-0000		57.51 #
15096-WEX BANK				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**3,369.95**
0000088152	07/07/2026	AP5955900029			10-2330-310-000-00-000-000-000-0000		76.00 #
019098-YORK COUNTY TREASURER				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**76.00**
0000088153	07/07/2026	LE5955500027	2700000378	00187	10-2910-810-000-00-001-000-000-1000		5,129.05
019098-YORK COUNTY TREASURER'S OFFICE - COUNTY OF YORK				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**5,129.05**
D000008778	07/01/2026	AP5950200048	2600000375	11QP-G37L-CH7Y	10-2620-610-000-00-001-000-000-0015		29.99 #D
D000008778	07/01/2026	LE5944300067	2600002687	1711-KGLP-13R3	10-3210-610-151-10-556-000-001-0000		117.94 #D
D000008778	07/01/2026	LE5944300068	2600002672	16FR-9VJ1-XTVX	10-2420-610-330-30-880-000-000-0000		1,499.39 #D
D000008778	07/01/2026	LE5944300069	2600002672	16FR-9VJ1-XTVX	10-2420-610-330-10-556-000-000-0000		1,499.39 #D
D000008778	07/01/2026	LE5944300070	2600002672	16FR-9VJ1-XTVX	10-2420-610-330-20-578-000-000-0000		1,499.39 #D
D000008778	07/01/2026	LE5944300071	2600002638	1J39-3KMG-6CYN	10-2360-610-000-00-000-000-000-0110		336.16 #D
14327-AMAZON CAPITAL SERVICES INC.				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**4,982.26**
D000008779	07/01/2026	LE5944300064	2600001484	3397266	10-2620-430-000-30-880-000-000-0015		555.00 #D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000008779	07/01/2026	LE5944300075	2600002455	3397508	10-2660-610-000-20-578-000-000-2660		3,828.00	# D
009028-BFPE INTERNATIONAL INC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**4,383.00**	
D000008780	07/01/2026	AP5950200023	2600002603	S062458687.002	10-2620-610-000-30-880-000-000-0015		(0.18)	# D
D000008780	07/01/2026	AP5950200024	2600002603	S062458687.002	10-2620-610-000-30-880-000-000-0015		9.00	# D
D000008780	07/01/2026	AP5950200025	2600002603	S062458687.001	10-2620-610-000-30-880-000-000-0015		(0.15)	# D
D000008780	07/01/2026	AP5950200026	2600002603	S062458687.001	10-2620-610-000-30-880-000-000-0015		14.59	# D
D000008780	07/01/2026	AP5950200049	2600002603	S061963978.002	10-2620-610-000-30-880-000-000-0015		125.54	# D
14062-CAPITAL ELECTRIC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**148.80**	
D000008781	07/01/2026	LE5944300026	2700000020	INVUS240177	10-2511-650-000-00-000-000-000-0510		6,242.40	D
D000008781	07/01/2026	LE5944300027	2700000020	INVUS240177	10-2831-650-000-00-000-000-000-0000		12,869.35	D
12901-FRONTLINE TECHNOLOGIES GROUP LLC				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**19,111.75**	
D000008782	07/01/2026	AP5950200019	2600000020	DISTRICT TRAVEL	10-2834-580-000-00-000-000-000-0510		91.35	# D
16508-LEAH PRITCHETT				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**91.35**	
D000008783	07/01/2026	AP5950200001		15474	10-0461-214-000-00-000-000-000-0000		267.52	D
D000008783	07/01/2026	AP5950200002		15475	10-0461-213-000-00-000-000-000-0000		1,626.83	D
14627-MADISON NATIONAL LIFE INSURANCE CO. INC.				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**1,894.35**	
D000008784	07/01/2026	AP5950200027	2600001523	DISTRICT TRAVEL	10-2360-580-000-00-000-000-000-0000		20.30	# D
13021-MELISSA B. PORROVICCHIO				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**20.30**	
D000008785	07/01/2026	AP5950200058		TUITION	10-2271-240-000-20-578-000-000-0110		298.65	# D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000008785	07/01/2026	AP5950200059		TUITION	10-2271-240-000-20-578-000-000-0110		425.00 # D
10512-MELISSA D. GRINDLE				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**723.65**
D000008786	07/01/2026	LE5944300066	2600002700	TRAVEL	10-3250-580-000-30-880-557-000-0029		78.30 # D
14548-MICHAEL R TWIGG				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**78.30**
D000008787	07/01/2026	AP5950200021	2600000657	DISTRICT TRAVEL	10-2360-580-000-00-000-000-000-0000		31.90 # D
14972-NATHAN P VAN DEUSEN				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**31.90**
D000008788	07/01/2026	LE5944300057	2700000295	2627-SD-0437	10-2310-810-000-00-000-000-000-0000		19,791.19 D
056260-PA SCHOOL BOARDS ASSOCIATION				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**19,791.19**
D000008789	07/01/2026	AP5950200003			10-0462-006-000-00-000-000-000-0000		2,474.00 D
D000008789	07/01/2026	AP5950200004			10-0462-006-000-00-000-000-000-0000		2,028.63 D
D000008789	07/01/2026	AP5950200005			10-0462-006-000-00-000-000-000-0000		1,681.25 D
D000008789	07/01/2026	AP5950200006			10-0462-006-000-00-000-000-000-0000		930.00 D
D000008789	07/01/2026	AP5950200007			10-0462-006-000-00-000-000-000-0000		835.00 D
D000008789	07/01/2026	AP5950200008			10-0462-006-000-00-000-000-000-0000		75.00 D
D000008789	07/01/2026	AP5950200009			10-0462-006-000-00-000-000-000-0000		2,707.00 D
D000008789	07/01/2026	AP5950200010			10-0462-006-000-00-000-000-000-0000		1,675.00 D
D000008789	07/01/2026	AP5950200011			10-0462-006-000-00-000-000-000-0000		1,869.00 D
D000008789	07/01/2026	AP5950200012			10-0462-006-000-00-000-000-000-0000		560.00 D
D000008789	07/01/2026	AP5950200013			10-0462-006-000-00-000-000-000-0000		850.00 D
D000008789	07/01/2026	AP5950200014			10-0462-006-000-00-000-000-000-0000		200.00 D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000008789	07/01/2026	AP5950200015			10-0462-006-000-00-000-000-000-0000		2,600.00 D
D000008789	07/01/2026	AP5950200016			10-0462-006-000-00-000-000-000-0000		400.00 D
10973-PENSERV PLAN SERVICES INC				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**18,884.88**
D000008790	07/01/2026	AP5950200018			10-2831-291-000-00-000-000-000-0000		3,975.00 # D
10973-PENSERV PLAN SERVICES INC				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**3,975.00**
D000008791	07/01/2026	AP5950200056		TUITION	10-2271-240-000-10-222-000-000-0110		1,245.00 # D
D000008791	07/01/2026	AP5950200057		TUITION	10-2271-240-000-10-222-000-000-0110		1,245.00 # D
16091-RACHAEL K THOMAS				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**2,490.00**
D000008792	07/01/2026	AP5950200039	2600000713	W164326	10-2620-623-000-30-880-000-000-0015		9,328.31 # D
D000008792	07/01/2026	AP5950200040	2600000713	W191679	10-2620-623-000-20-578-000-000-0015		5,112.00 # D
D000008792	07/01/2026	AP5950200041	2600000713	W191679	10-2620-623-000-10-556-000-000-0015		5,112.00 # D
14944-SOUTHERN STATES COOPERATIVE INC				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**19,552.31**
D000008793	07/01/2026	AP5950200050	2600000373	3483875	10-2620-610-000-30-880-000-000-0015		(0.39) # D
D000008793	07/01/2026	AP5950200051	2600000373	3483875	10-2620-610-000-10-556-000-000-0015		(0.30) # D
D000008793	07/01/2026	AP5950200052	2600000373	3483875	10-2620-610-000-30-880-000-000-0015		39.06 # D
D000008793	07/01/2026	AP5950200053	2600000373	3483875	10-2620-610-000-10-556-000-000-0015		29.58 # D
12985-TRANSPLY INC.				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**67.95**
D000008794	07/08/2026	AP5956800011	2600000375	1MMQ-WD3D-7YT6	10-2620-610-000-30-880-000-000-0015		15.59 # D
D000008794	07/08/2026	AP5956800012	2600000375	1TVH-36CC-HWLD	10-2620-610-000-10-221-000-000-0015		38.09 # D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000008794	07/08/2026	LE5956600010	2700000322	1GPQ-1PLQ-L1NN	10-1110-640-000-10-222-000-000-0000		107.58 D
D000008794	07/08/2026	LE5956600019	2700000311	14KM-CH4L-TQDR	10-2620-610-000-30-880-000-000-0015		37.95 D
D000008794	07/08/2026	LE5956600021	2700000311	143W-Y43X-HTJG	10-2620-610-000-30-880-000-000-0015		8.39 D
14327-AMAZON CAPITAL SERVICES INC.				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**207.60**
D000008795	07/08/2026	LE5956600022	2700000308	S013090343.001	10-2620-610-000-00-001-000-000-0015		418.20 D
12131-APR SUPPLY COMPANY INC				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**418.20**
D000008796	07/08/2026	AP5956800040		3397859	10-2620-430-000-30-880-000-000-0015		5,532.00 # D
D000008796	07/08/2026	LE5956600024	2600001484	3404889	10-2620-430-000-30-880-000-000-0015		355.00 # D
009028-BFPE INTERNATIONAL INC				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**5,887.00**
D000008797	07/07/2026	AP5955900004		TUITION	10-2271-240-000-10-223-000-000-0110		1,602.00 # D
16652-BRIGITTE A KUREK				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**1,602.00**
D000008798	07/08/2026	AP5956800003	2600000915	2025-2026 RECON	10-1110-562-000-00-000-000-000-0000		16,009.74 # D
D000008798	07/08/2026	AP5956800004	2600000915	2025-2026 RECON	10-1225-562-000-00-000-000-000-0120		(6,215.64) # D
12833-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**9,794.10**
D000008799	07/07/2026	AP5955900027		TUITION	10-2271-240-000-10-222-000-000-0110		425.00 # D
10927-CORRINE ELIZABETH HANCOCK				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**425.00**
D000008800	07/07/2026	AP5955900002		2026046	10-2836-810-000-00-000-000-000-0011		603.12 # D
030884-GEMMILL BUS SERVICE INC OTHER				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**603.12**

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000008801	07/08/2026	AP5956800022		R070228	10-2620-430-000-10-556-000-000-0015		4,600.00 # D
D000008801	07/08/2026	AP5956800023		R070228	10-2620-430-000-20-578-000-000-0015		4,495.00 # D
D000008801	07/08/2026	AP5956800024		R070228	10-2620-430-000-30-880-000-000-0015		850.00 # D
D000008801	07/08/2026	AP5956800025		R070227	10-2620-430-000-30-880-000-000-0015		3,437.50 # D
D000008801	07/08/2026	AP5956800026		R070227	10-2620-430-000-20-578-000-000-0015		2,750.00 # D
D000008801	07/08/2026	AP5956800027		R070227	10-2620-430-000-10-556-000-000-0015		1,925.00 # D
D000008801	07/08/2026	AP5956800028		R070227	10-2620-430-000-00-001-000-000-0015		687.50 # D
D000008801	07/08/2026	AP5956800029		R070229	10-2620-430-000-00-001-000-000-0015		2,500.00 # D
D000008801	07/08/2026	AP5956800030		R070229	10-2620-430-000-10-223-000-000-0015		6,500.00 # D
D000008801	07/08/2026	AP5956800031		R070230	10-2620-430-000-10-223-000-000-0015		525.00 # D
11604-HOPEWELL HEATING & AIR CONDITIONING LLC				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**28,270.00**
D000008802	07/07/2026	LE5955500010	2700000291	36896	10-2831-330-000-00-000-000-000-0000		550.92 D
9315-INTERSTATE TAX SERVICE INC				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**550.92**
D000008803	07/07/2026	AP5955900001		32479	10-3250-513-000-30-880-554-000-0029		1,348.44 # D
12201-KRAPF SCHOOL BUS-RLB INC				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**1,348.44**
D000008804	07/07/2026	LE5955500018	2700000136	12416CLC26-27	10-2250-650-000-10-221-000-000-0110		500.00 D
D000008804	07/07/2026	LE5955500019	2700000136	12416CLC26-27	10-2250-650-000-10-222-000-000-0110		500.00 D
D000008804	07/07/2026	LE5955500020	2700000136	12416CLC26-27	10-2250-650-000-10-223-000-000-0110		500.00 D
D000008804	07/07/2026	LE5955500021	2700000136	12416CLC26-27	10-2250-650-000-10-556-000-000-0110		500.00 D
D000008804	07/07/2026	LE5955500022	2700000136	12416CLC26-27	10-2250-650-000-20-578-000-000-0110		500.00 D
D000008804	07/07/2026	LE5955500023	2700000136	12416CLC26-27	10-2250-650-000-30-880-000-000-0110		750.00 D

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
14383-MACKIN EDUCATIONAL RESOURCES				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**3,250.00**
D000008805	07/07/2026	AP5955900026		TUITION	10-2271-240-000-10-556-000-000-0110		1,602.00 # D
16776-MADELYN E KIMBALL-HITZ				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**1,602.00**
D000008806	07/07/2026	LE5955500026	2600002526	93897	10-3250-550-000-30-880-550-000-0029		37.50 # D
047676-MINUTEMAN PRESS - CLICK PRINT INC				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**37.50**
D000008807	07/07/2026	AP5955900005		TUITION	10-2271-240-000-20-578-000-000-0110		1,602.00 # D
16537-SARAH L MADONNA				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**1,602.00**
D000008808	07/08/2026	AP5956800013	2600002446	3/25/26-6/25/26	10-2620-424-000-10-223-000-000-0015		1,276.76 # D
12956-STEWARTSTOWN BOROUGH WATER				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**1,276.76**
D000008809	07/07/2026	AP5955900024	2600000023	1578228	10-2620-390-000-00-000-000-000-0010		173.74 # D
D000008809	07/07/2026	AP5955900025	2600000023	1577994	10-2620-390-000-00-000-000-000-0010		296.38 # D
14093-STS INC.				**Remit ID R-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**470.12**
D000008810	07/07/2026	AP5955900006		138338195	10-1110-569-000-10-221-000-000-0000		210.00 # D
D000008810	07/07/2026	AP5955900028		139903968	10-1110-569-000-10-222-000-000-0000		376.25 # D
D000008810	07/08/2026	AP5956800005		139442871	10-1211-569-000-10-556-000-000-0120		227.50 # D
D000008810	07/08/2026	AP5956800006		139443010	10-1231-569-000-30-880-000-000-0120		376.25 # D
D000008810	07/08/2026	AP5956800007		139903791	10-1241-569-000-10-556-000-000-0120		402.50 # D
D000008810	07/08/2026	AP5956800008		138264746	10-1233-569-000-30-880-000-000-0120		306.25 # D
058071-WELLSPAN PHILHAVEN				**Order ID O-1**	**Payment Date: 07/08/2026**	**Payment Amt:**	**1,898.75**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* LBT0000710	07/10/2026	OD5949800002			10-0462-020-000-00-000-000-000-0000		3,225.84
* LBT0000710	07/10/2026	OD5949800003			10-0462-019-000-00-000-000-000-0000		8,399.54
* LBT0000710	07/10/2026	OD5949800004			10-0461-282-000-00-000-000-000-0000		46.50
* LBT0000710	07/10/2026	OD5949800005			10-0461-272-000-00-000-000-000-0000		17,832.00
* LBT0000710	07/10/2026	OD5949800006			10-0461-282-000-00-000-000-000-0000		6.00
* LBT0000710	07/10/2026	OD5949800007			10-0461-275-000-00-000-000-000-0000		1,916.00
* LBT0000710	07/10/2026	OD5949800008			10-0461-281-000-00-000-000-000-0000		1,530.00
* LBT0000710	07/10/2026	OD5949800009			10-0461-271-000-00-000-000-000-0000		606,260.00
100017-LINCOLN BENEFIT TRUST				**Order ID O-1**	**Payment Date: 07/10/2026**	**Payment Amt:**	**639,215.88**
* PECO000706	07/06/2026	OD5949800018	2600002635	5/5/26-6/4/26	10-2620-622-000-10-221-000-000-0015		7,219.87 #
058000-PECO ENERGY				**Order ID O-1**	**Payment Date: 07/06/2026**	**Payment Amt:**	**7,219.87**
* PSERS00703	07/02/2026	OD5949800010			10-0461-232-000-00-000-000-000-0000		4,519.90
* PSERS00703	07/02/2026	OD5949800011			10-0462-230-000-DC-000-000-000-0000		5,524.46
14934-SCHOOL EMPLOYEES' DEFINED CONTRIBUTION PLAN				**Order ID O-1**	**Payment Date: 07/02/2026**	**Payment Amt:**	**10,044.36**
* VISA002326	07/01/2026	OD5956900001	2700000362	MOR6QC1QF0LYX	10-2360-810-000-00-000-000-000-0110		127.38
054051-PAFPC				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**127.38**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* VISA002327	07/01/2026	OD5956900002	2700000312	21782906681953	10-2515-810-000-00-000-000-000-0510		360.00
9066-AICPA				**Remit ID R-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**360.00**
* VISA002328	07/01/2026	OD5956900003	2700000270	3352	10-2660-610-000-30-880-000-000-2660		465.00
15600-VERITEQUE USA, INC.				**Order ID O-1**	**Payment Date: 07/01/2026**	**Payment Amt:**	**465.00**
* VISA002329	07/07/2026	OD5957800003	2700000118		10-1110-610-000-20-578-000-000-0000		29.98
16625-BAMBULAB USA INC				**Order ID O-1**	**Payment Date: 07/07/2026**	**Payment Amt:**	**29.98**

10 - GENERAL FUND	**1,569,319.81**
Grand Total All Funds	**1,569,319.81**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**155,470.50**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**657,462.47**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**756,386.84**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,569,319.81**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PY - PAYROLL ACCOUNT **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* EIT0000630	06/26/2026	YORK ADAMS TAX BUREAU EIT - TAX COLLECTION SERVICES	Purpose: EE EIT Pay Date: 6/5/2026	Purpose: EE EIT Pay Date: 6/18/2026	63,737.50
* IRS0000618	06/18/2026	INTERNAL REVENUE SERVICE	MEDICARE & FICA EMPLOYER TAX WIRE		81,853.63
* IRS000618A	06/18/2026	INTERNAL REVENUE SERVICE	FEDERAL EMPLOYEE TAX WIRE	FICA EMPLOYEE TAX WIRE	181,012.63
* LST0000630	06/26/2026	YORK ADAMS TAX BUREAU LST	Purpose: EE LST Pay Date: 4/10/2026	Purpose: EE LST Pay Date: 5/8/2026	4,616.56
* MD00000618	06/18/2026	COMPTROLLER OF MD-WH TAX	Purpose: EE STMD Pay Date: 6/18/2026		2,512.58
* PA00000618	06/18/2026	PA DEPARTMENT REVENUE	Purpose: EE STPA Pay Date: 6/18/2026		31,703.94
* PAUC000630	06/26/2026	PA UC FUND	Purpose: EE UNEM Pay Date: 6/5/2026	Purpose: EE UNEM Pay Date: 6/18/2026	4,587.31
* PSERS00610	06/10/2026	PSERS-WIRE	EMPLOYEE RETIREMENT CONTRIBUTIONS WIRE		149,601.76
* PSERS00624	06/24/2026	PSERS-WIRE	EMPLOYER RETIREMENT CONTRIBUTIONS QTRLY WIRE		2,490,378.75

10 - GENERAL FUND	**3,010,004.66**
Grand Total All Funds	**3,010,004.66**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**3,010,004.66**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**3,010,004.66**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PY - PAYROLL ACCOUNT **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EIT0000630	06/26/2026	OD5949700008			10-0462-011-000-00-000-000-000-0000		10,771.75
* EIT0000630	06/26/2026	OD5949700009			10-0462-011-000-00-000-000-000-0000		12,229.93
* EIT0000630	06/26/2026	OD5949700010			10-0462-011-000-00-000-000-000-0000		10,273.05
* EIT0000630	06/26/2026	OD5949700011			10-0462-011-000-00-000-000-000-0000		10,224.95
* EIT0000630	06/26/2026	OD5949700012			10-0462-011-000-00-000-000-000-0000		10,057.84
* EIT0000630	06/26/2026	OD5949700013			10-0462-011-000-00-000-000-000-0000		10,179.98
100022-YORK ADAMS TAX BUREAU EIT -TAX COLLECTION SERVICES				**Order ID O-1**	**Payment Date: 06/26/2026**	**Payment Amt:**	**63,737.50**
* IRS0000618	06/18/2026	OD5947400003			10-0461-220-000-00-000-000-000-0000		81,853.63
100029-INTERNAL REVENUE SERVICE				**Order ID O-1**	**Payment Date: 06/18/2026**	**Payment Amt:**	**81,853.63**
* IRS000618A	06/18/2026	OD5947400004			10-0462-220-000-00-000-000-000-0000		66,338.74
* IRS000618A	06/18/2026	OD5947400005			10-0462-220-000-00-000-000-000-0000		15,514.89
* IRS000618A	06/18/2026	OD5947400006			10-0462-008-000-00-000-000-000-0000		99,159.00
100029-INTERNAL REVENUE SERVICE				**Order ID O-1**	**Payment Date: 06/18/2026**	**Payment Amt:**	**181,012.63**
* LST0000630	06/26/2026	OD5949700014			10-0462-007-000-00-000-000-000-0000		662.48
* LST0000630	06/26/2026	OD5949700015			10-0462-007-000-00-000-000-000-0000		783.28
* LST0000630	06/26/2026	OD5949700016			10-0462-007-000-00-000-000-000-0000		790.72
* LST0000630	06/26/2026	OD5949700017			10-0462-007-000-00-000-000-000-0000		793.20
* LST0000630	06/26/2026	OD5949700018			10-0462-007-000-00-000-000-000-0000		791.20

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PY - PAYROLL ACCOUNT **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* LST0000630	06/26/2026	OD5949700019			10-0462-007-000-00-000-000-000-0000		795.68
11247-YORK ADAMS TAX BUREAU LST				**Order ID O-1**	**Payment Date: 06/26/2026**	**Payment Amt:**	**4,616.56**
* MD00000618	06/18/2026	OD5947400001			10-0462-012-000-00-000-000-000-0000		2,512.58
100031-COMPTROLLER OF MD-WH TAX				**Order ID O-1**	**Payment Date: 06/18/2026**	**Payment Amt:**	**2,512.58**
* PA00000618	06/18/2026	OD5947400002			10-0462-010-000-00-000-000-000-0000		31,703.94
100030-PA DEPARTMENT REVENUE				**Order ID O-1**	**Payment Date: 06/18/2026**	**Payment Amt:**	**31,703.94**
* PAUC000630	06/26/2026	OD5949700002			10-0462-250-000-00-000-000-000-0000		772.69
* PAUC000630	06/26/2026	OD5949700003			10-0462-250-000-00-000-000-000-0000		875.22
* PAUC000630	06/26/2026	OD5949700004			10-0462-250-000-00-000-000-000-0000		741.15
* PAUC000630	06/26/2026	OD5949700005			10-0462-250-000-00-000-000-000-0000		738.46
* PAUC000630	06/26/2026	OD5949700006			10-0462-250-000-00-000-000-000-0000		725.05
* PAUC000630	06/26/2026	OD5949700007			10-0462-250-000-00-000-000-000-0000		734.74
057131-PA UC FUND				**Order ID O-1**	**Payment Date: 06/26/2026**	**Payment Amt:**	**4,587.31**
* PSERS00610	06/10/2026	OD5941800001			10-0462-230-000-DB-000-000-000-0000		149,601.76
060320-PSERS-WIRE				**Order ID O-1**	**Payment Date: 06/10/2026**	**Payment Amt:**	**149,601.76**
* PSERS00624	06/24/2026	OD5945400002			10-0461-231-000-00-000-000-000-0000		2,490,378.75

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PY - PAYROLL ACCOUNT **Payment Dates:** 06/08/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
060320-PSERS-WIRE				Order ID O-1	Payment Date: 06/24/2026	Payment Amt:	2,490,378.75
					10 - GENERAL FUND		3,010,004.66
					Grand Total All Funds		3,010,004.66
					Grand Total Credit Cards		0.00
					Grand Total Direct Deposits		0.00
					Grand Total Manual Checks		0.00
					Grand Total Other Disbursement Non-negotiables		3,010,004.66
					Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
					Grand Total Regular Checks		0.00
					Grand Total Virtual Payments		0.00
					Grand Total All Payments		3,010,004.66

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PY - PAYROLL ACCOUNT **Payment Dates:** 07/01/2026 - 07/12/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* IRS0000703	07/03/2026	INTERNAL REVENUE SERVICE	MEDICARE & FICA EMPLOYER TAX WIRE		72,870.55
* IRS000703A	07/03/2026	INTERNAL REVENUE SERVICE	FEDERAL EMPLOYEE TAX WIRE	FICA EMPLOYEE TAX WIRE	160,651.19
* MD00000703	07/03/2026	COMPTROLLER OF MD-WH TAX	Purpose: EE STMD Pay Date: 7/3/2026		2,079.27
* PA00000703	07/03/2026	PA DEPARTMENT REVENUE	Purpose: EE STPA Pay Date: 7/3/2026		28,284.36
* PSERS00703	07/03/2026	PSERS-WIRE	EMPLOYEE RETIREMENT CONTRIBUTIONS WIRE		159,741.16

10 - GENERAL FUND	**423,626.53**
Grand Total All Funds	**423,626.53**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**423,626.53**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**423,626.53**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PY - PAYROLL ACCOUNT **Payment Dates:** 07/01/2026 - 07/12/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* IRS0000703	07/03/2026	OD5949800014			10-0461-220-000-00-000-000-000-0000		72,870.55
100029-INTERNAL REVENUE SERVICE				**Order ID O-1**	**Payment Date: 07/03/2026**	**Payment Amt:**	**72,870.55**
* IRS000703A	07/03/2026	OD5949800015			10-0462-220-000-00-000-000-000-0000		59,058.40
* IRS000703A	07/03/2026	OD5949800016			10-0462-220-000-00-000-000-000-0000		13,812.15
* IRS000703A	07/03/2026	OD5949800017			10-0462-008-000-00-000-000-000-0000		87,780.64
100029-INTERNAL REVENUE SERVICE				**Order ID O-1**	**Payment Date: 07/03/2026**	**Payment Amt:**	**160,651.19**
* MD00000703	07/03/2026	OD5949800012			10-0462-012-000-00-000-000-000-0000		2,079.27
100031-COMPTROLLER OF MD-WH TAX				**Order ID O-1**	**Payment Date: 07/03/2026**	**Payment Amt:**	**2,079.27**
* PA00000703	07/03/2026	OD5949800013			10-0462-010-000-00-000-000-000-0000		28,284.36
100030-PA DEPARTMENT REVENUE				**Order ID O-1**	**Payment Date: 07/03/2026**	**Payment Amt:**	**28,284.36**
* PSERS00703	07/03/2026	OD5949800001			10-0462-230-000-DB-000-000-000-0000		159,741.16
060320-PSERS-WIRE				**Order ID O-1**	**Payment Date: 07/03/2026**	**Payment Amt:**	**159,741.16**
					10 - GENERAL FUND		**423,626.53**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PY - PAYROLL ACCOUNT **Payment Dates:** 07/01/2026 - 07/12/2026

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

Grand Total All Funds	**423,626.53**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**423,626.53**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**423,626.53**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

COMMONWEALTH SUMMARY

Jun-26

FUNDING PROGRAM	ACCOUNT	AMOUNT
IDEA - REGULAR	6831-500	
MEDICAL ACCESS TRANS PASS THRU	6831-891	$ 111,499.70
ARRA IDEA PASS THRU REVENUE	6833-992	
RECEIPTS FROM OTHER LEAS IN PA-EDUCATION	6944	
BASIC INSTRUCTONAL SUBSIDY	7111	$ 2,890,849.86
CHARTER SCHOOL SUBSIDY	7140	
TUITION, SEC 1305/1306	7160	$ 28,034.40
HOMEBOUND INSTRUCTION	7210	
VOCATIONAL EDUCATION SUBSIDY	7220	$ 41,296.42
ALTERNATIVE EDUCATION	7230	
SPECIAL EDUCATION SUBSIDY	7271	$ 581,863.39
TRANSPORTATION SUBSIDY	7311	$ 335,342.61
NON-PUBLIC TRANSPORTATION SUBSIDY	7312	$ 28,490.00
RENTAL REIMBURSEMENTS	7320	
SHARRS-STATE REIMB FOR HEALTH SUBSIDY	7331	$ 45,231.98
FEMININE HYGIENE PRODUCTS GRANT	7332	
STATE PROPERTY TAX REDUCTION	7340	
PCCD GRANT-SAFETY AND SECURITY	7361	
PCCD GRANT #44863	7362	$ 44,012.97
READY TO LEARN BLOCK GRANT	7531	
ADEQUACY SUPPLEMENT	7532	
PA SMART GRANT	7506	
VOC AG SUPPL EQUIP GRANT	7509	
PHEAA GRANT	7599	
STATE SUBSIDY FOR BREAKFAST & LUNCH PROGRAMS	7600	$ 40,731.00
SOCIAL SECURITY REIMBURSEMENTS	7810	
RETIREMENTS CONTRIB REIMBURSEMENTS	7820	$ 1,285,425.84
FEDERAL GRANT DISASTER ASSIST	8110	
IDEA- PART B	8512-988	
TITLE I IMPROVING BASIC PROGRAMS	8514-411	$ 24,113.36
TITLE I ACADEMIC ACHIEVEMENT GRANT	8514-415	
TITLE II IMPROVING TEACHER QUALITY	8515-421	
Title III ESL FED FUNDS	8516-470	
TITLE IV -PART A	8517-431	
FED SUBSIDY FOR BREAKFAST & LUNCH PROGRAMS	8531	$ 87,735.75
ESSER III GRANT	8744-990	
COVID-19 PCCD FED GRANT REV	8749-987	
ARP ESSER 7% LEARNING LOSS	8751-994	
ARP ESSER 7% SUMMER PROG	8752-995	
ARP ESSER 7% AFTER SCHOOL	8753-996	
ARP ESSER HOMELESS C&Y	8754-997	
MEDICAL ASSISTANCE REIMBURSEMENTS	8820-892	
TOTAL		**$ 5,544,627.28**

NOTE: Use CSIU Fund Acctg Flex Report #168 (summary) and detail of 10-6944 account for above figures.

July 20, 2026

South Eastern School District

MAJOR PURCHASES 2024-2025

	VENDOR	AMOUNT	GRANT/FUND	DESCRIPTION
1	APR Supply Company Inc	$10,000.00	General	Blanket PO for District HVAC and Plumbing Supplies for 26-27
2	**Admired Leadership LLC**	**$2,720.00**	**General**	**ALEX/Admired Leadership Subscription for Eight (8) Employees**
3	Amazon Business	$15,000.00	General	Blanket PO for District Custodial and Maintenance Supplies for 26-27
4	Amazon Business	$2,946.79	General	Miscellaneous Supplies for Kennard-Dale HS
5	American Direct	$15,000.00	General	Blanket PO for District Door Hardware/Parts for 26-27
6	Arbitersports LLC	$60,000.00	General	Paymenst to Officials and Associated Fees
7	Armstrong Utilities Inc	$3,200.00	General	3 Phone Lines for Delta-Peach Bottom; 3 Phone Lines for Stewartstown Elementary
8	BFPE International	$3,649.00	General	SEMS Teacher Parking Camera Replacement
9	BFPE International	$3,012.00	General	Fawn Area Front Drive Camera Replacement
10	Backblaze	$8,100.00	General	Cloud Backup Storage - Annual License
11	Bears Portable Potties LLC	$3,200.00	General	Additional Blanket PO for District Portable Toilet Rentals for 25-26
12	Blick Art Materials LLC	$5,426.82	General	Art Supplies for Kennard-Dale HS
13	Block Line Systems DBA Telesystem	$5,700.00	General	26-27 District Phone Service
14	Bluetriton Brands Inc	$2,700.00	General	26-27 Water Cooler Water
15	Capital Lighting & Supply LLC	$12,000.00	General	26-27 Blanket PO for District Electrical Supplies
16	CodeHS Inc	$2,511.60	General	Pro Teacher License for KD July 1, 2026 - June 30, 2027
17	Dallastown Area School District	$6,481.77	General	Mainstream Costs for Four (4) Students During the 25-26 School Year
18	**Dell Marketing LP**	**$14,826.25**	**General**	**Replacement Server for Stewartstown Elementary**
19	Delta Lumber Ace Hardware	$5,000.00	General	26-27 Blanket PO for District Maintenance Supplies
20	Discovery Education Inc	$3,960.00	General	Pivot High School July 1, 2026 - June 30, 2027
21	EFS LLC	$3,792.16	General	White Board and Installation for KD Science Lab
22	Eplus Technology of PA	$21,657.74	General	E-Rate Cisco Mini-Bid Purchase
23	ESGI LLC	$5,720.00	General	ESGI 12-Month License
24	Explore Learning	$3,159.00	General	Science Department License - Gizmo
25	Facilities Management Express LLC	$5,628.40	General	FMX Annual Subscription Fee, July 1, 2026 - June 30, 2027
26	Fastspring	$10,645.00	General	Annual Software Agreement - Patch Management - Cyber Security
27	Follett Content Solutions LLC	$2,968.13	General	Books for SEIS Library for 26-27
28	Follett Content Solutions LLC	$3,314.05	General	Books for Fawn Area Library for 26-27
29	Follett School Solutions LLC	$8,214.48	General	Annual License for Library System
30	**G&M Lawncare & Maintenance LLC**	**$13,544.00**	**General**	**Mulch for Elementary Schools**
31	The H&H Group	$4,733.00	General	2026 School Tax Bill Printing
32	Hill Woodworks	$5,962.00	General	SEIS Life Skills Area Coffee Bar (SEIS Budget)
33	Hill Woodworks	$5,477.00	General	Counter, Bases, and Wall Cabinets for KDHS

South Eastern School District

MAJOR PURCHASES 2024-2025

34	Hill Woodworks	$2,994.00	General	Administration Building Work Area Counter and Cabinets
35	Hillyard Inc	$30,000.00	General	26-27 Blanket PO for District Custodial Supplies
36	Home Depot 4177	$5,000.00	General	26-27 Blanket PO for District Maintenance and Custodial Supplies
37	Infobase Holdings Inc	$4,590.55	General	Renewal of Ebook Subscriptions
38	Inquisitive	$5,016.00	General	Pre-K-5 12-Month Science Membership
39	The Janus School	$39,366.85	General	Tuition, Flex Speech Language, and Transportation for One (1) Student
40	KAMI	$10,471.50	General	Quote for KAMI App
41	Kimball Midwest	$5,000.00	General	26-27 Blanket PO for District Maintenance Supplies
42	Learning Without Tears	$5,410.84	General	District Keyboarding Licenses for 26-27
43	Lincoln Intermediate Unit No 12	$3,808.85	General	25-26 School Based Access Program
44	Lincoln Intermediate Unit No 12	$18,352.80	General	Internet Service for 26-27
45	Lincoln Intermediate Unit No 12	$5,264.28	General	Elementary School-Wide Subscription to BrainPop
46	Mackin Educational Resources	$3,250.00	General	26-27 Collection for all Schools
47	Makemusic Inc	$3,531.59	General	Cloud Teacher and Student Subscriptions
48	Menchey Music Service Inc	$3,500.00	General	Repairs and Maintenance for Orchestra Instruments for 26-27
49	Menchey Music Service Inc	$4,200.00	General	Repairs and Maintenance for Band Instruments for 26-27
50	Newsela Inc	$3,582.00	General	Generation Genius for Elementary Schools
51	Office Basics Inc	$3,529.00	General	2026 Spring LIU12 Copy Paper Bid - KDHS
52	Office Basics Inc	$3,900.00	General	2026 Spring LIU12 Copy Paper Bid - SEMS
53	Office Basics Inc	$2,710.00	General	2026 Spring LIU12 Copy Paper Bid - Stewartstown Elem
54	Office Basics Inc	$3,095.00	General	2026 Spring LIU12 Copy Paper Bid - Fawn Area Elem
55	PASA	$2,940.00	General	PASA-AASA Membership for Superintendent; Includes Registration for PASA Spring Forum
56	Penn Jersey Paper	$15,000.00	General	Additional Blanket PO for District Custodial Supplies for 25-26
57	Penn Jersey Paper	$100,000.00	General	26-27 Blanket PO for District Custodial Supplies
58	**Protime Sports**	**$5,950.00**	**General**	**Girls Soccer Uniforms**
59	Quavered Inc	$6,600.00	General	General Music Curriculum Licenses - Grades K-8
60	Riddell-All American Sports Corp	$10,244.33	General	Recondition Football Equipment
61	SapphireK12 Inc	$70,250.00	General	Annual License for Student Info System
62	Saubel's Market Inc	$3,500.00	General	Blanket PO for Groceries and Supplies for SEMS for 26-27
63	**SHI**	**$12,814.20**	**General**	**Annual License - GoGuardian Chromebook Management**
64	Smartpass Inc	$2,641.80	General	Hall Pass Pro Annual Subscription for SEMS
65	Swank Movie Licensing USA	$3,817.00	General	K-12 Annual Movie License
66	Transply Inc	$10,000.00	General	26-27 Blanket PO for District HVAC Supplies
67	Triangle Communications Inc	$8,561.50	General	Upgrade Repeater and Antenna System for KDHS
68	Uline	$4,924.46	General	10 Magnetic Porcelain Dry Erase Boards
69	United States Postal Service	$18,500.00	General	Postage for Postage Meter for 26-27 School Year
70	Vector Solutions	$2,819.86	General	Vector Training, Employee Safety and Compliance Library for 26-27

South Eastern School District

MAJOR PURCHASES 2024-2025

71	Verizon Wireless - Harrisburg	$15,500.00	General	26-27 District Cell Phone Service
72	Verizon Wireless - Harrisburg	$10,000.00	General	Hotspot Service for 26-27
73	Webbs Garage LLC	$5,000.00	General	26-27 Blanket PO for District Vehicle Service/Repairs
74	World Book Inc	$2,644.79	General	Online World Book Access
75	York Adams Academy - York Learning Center	$17,850.00	General	26-27 District Tuition for York Adams Academy
76	York County School of Technology	$1,322,948.00	General	26-27 Direct Payment Schedule
77	York County School of Technology	$115,166.26	General	SESD Contributions for the 26-27 Bond Payments

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 25-26 SCHOOL YEAR Cut-off Date: 06/30/2026

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
0000	**NOT ASSIGNED**				
6510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
6530	GAINS OR LOSSES ON SALE	0.00	0.00	0.00	0.00
6611	DAILY SALES-SCH LUNCH	0.00	3,976.80	262,611.87	0.00
6620	DAILY SALES-NON-REIMBUR	0.00	844.10	166,746.57	0.00
6630	SPECIAL FUNCTIONS	0.00	5,373.56	41,263.37	0.00
6920	CONTRIBUTION & DONATION	0.00	200.00	1,083.00	0.00
6990	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
6991	REFUNDS	0.00	0.00	0.00	0.00
7112	Basic Ed Funding-Soc Sc	0.00	0.00	0.00	0.00
7600	MILK/LUNCH/BREAKFAST	0.00	40,731.00	305,081.58	0.00
7810	STATE SHARE SS & MED	0.00	0.00	0.00	0.00
7820	STATE SHARE RETIRE CONT	0.00	0.00	0.00	0.00
8531	SUBSIDIES MILK LUNCH	0.00	87,735.75	683,975.05	0.00
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00
8690	OTH RESTRICT FED GRANT	0.00	0.00	9,346.68	0.00
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
9990	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	Total Revenue:	**0.00**	**138,861.21**	**1,470,108.12**	**0.00**
115	TERM/LEAVE PAYOUT WAGES	0.00	0.00	0.00	0.00
181	LABORER SALARIES	0.00	0.00	0.00	0.00
182	LABORER SUBSTITUTES	0.00	0.00	0.00	0.00
183	SERVICE WORK/LABORER OT	0.00	0.00	0.00	0.00
211	MEDICAL INSURANCE	0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 25-26 SCHOOL YEAR Cut-off Date: 06/30/2026

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
0000	**NOT ASSIGNED**				
212	DENTAL INSURANCE	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTRIB	0.00	0.00	0.00	0.00
230	RETIREMENT CONTRIB	0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
260	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
271	SELF-INS MED HEALTH	0.00	0.00	0.00	0.00
272	SELF-INSURANCE DENTAL	0.00	0.00	0.00	0.00
273	SELF-INSURANCE LIFE	0.00	0.00	0.00	0.00
275	SELF-INSURANCE EYE CARE	0.00	0.00	0.00	0.00
281	OPEB - RETIREE HLTH INS	0.00	0.00	0.00	0.00
348	SVCS SUPP-LEA'S TECH	0.00	0.00	0.00	0.00
360	PROF ED-EE TRAIN/DEV	0.00	0.00	0.00	0.00
430	REPAIRS & MAINT SVCS	0.00	39,498.50	39,498.50	0.00
432	REPAIRS & MAINT EQUIP	0.00	0.00	0.00	0.00
438	MNT/RPR/UPGRADE INFO	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00
442	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
513	CONTRACTED CARRIERS	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00
550	PRINTING & BINDING	0.00	0.00	0.00	0.00
571	FOOD SVC-FOOD COSTS	0.00	37,964.50	551,054.49	0.00
572	FOOD SVC-NON-FOOD COSTS	0.00	89,859.01	868,787.56	0.00
580	TRAVEL	0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 25-26 SCHOOL YEAR Cut-off Date: 06/30/2026

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
0000	**NOT ASSIGNED**				
610	GENERAL SUPPLIES	0.00	5,892.38	41,688.50	0.00
631	FOOD	0.00	353.53	353.53	0.00
633	DONATED COMMODITIES	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00
650	SUPPLIES&FEES-TECHNOL	0.00	0.00	3,525.00	0.00
741	NONFED FUNDED FOOD DEPR	0.00	0.00	0.00	0.00
752	NEW CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
762	CAPITAL REPLACMNT EQUIP	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	191.00	0.00
	Total Expense:	**0.00**	**173,567.92**	**1,505,098.58**	**0.00**
	Profit / (Loss):		**(34,706.71)**	**(34,990.46)**	
Average Meal Count: NOT ASSIGNED	**0** **0.00%**				
All Locations					
	Grand Total Revenue:	**0.00**	**138,861.21**	**1,470,108.12**	**0.00**
	Grand Total Expense:	**0.00**	**173,567.92**	**1,505,098.58**	**0.00**
	Grand Total Profit / (Loss):		**(34,706.71)**	**(34,990.46)**	
Average Meal Count: All Locations	**0** **0.00%**				

BUDGETARY TRANSACTIONS

Year: 26 From: 06/01/2026 to 06/30/2026
Funds: 10 Sort: Account Code
Batch: ALL

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
TRAN039	BT	10-1110-513-000-20-578-000-000-0000		06/11/2026	(11.60)
BT5946300001		TRANSFER PER K BANKERT			
TRAN038	BT	10-1110-580-000-20-578-000-000-0000		06/10/2026	(11.60)
BT5946000001		TRANSFER PER K BANKERT			
TRAN039	BT	10-1110-610-000-20-578-000-000-0000		06/11/2026	(179.70)
BT5946300003		TRANSFER PER K BANKERT			
TRAN038	BT	10-1430-580-000-20-578-000-000-0000		06/10/2026	11.60
BT5946000002		TRANSFER PER K BANKERT			
TRAN039	BT	10-1430-580-000-20-578-000-000-0000		06/11/2026	11.60
BT5946300002		TRANSFER PER K BANKERT			
TRAN038	BT	10-2120-635-000-20-578-000-000-0000		06/10/2026	(32.10)
BT5946000005		TRANSFER PER K BANKERT			
TRAN038	BT	10-2250-530-000-20-578-000-000-0000		06/10/2026	32.10
BT5946000006		TRANSFER PER K BANKERT			
TRAN038	BT	10-2420-330-000-20-578-000-000-0000		06/10/2026	9.34
BT5946000004		TRANSFER PER K BANKERT			
TRAN038	BT	10-2420-430-000-20-578-000-000-0000		06/10/2026	(9.34)
BT5946000003		TRANSFER PER K BANKERT			
TRAN039	BT	10-3210-610-000-20-578-000-000-0000		06/11/2026	179.70
BT5946300004		TRANSFER PER K BANKERT			
			Fund 10 Total Debits: 244.34	**Total Credits: (244.34)**	**0.00**
			Grand Total Debits: 244.34	**Total Credits: (244.34)**	**0.00**

PYRAMID HEALTHCARE, INC.
SOARING HEIGHTS SCHOOL EDUCATIONAL SERVICES AGREEMENT

THIS AGREEMENT is made this 1st day of June, 2026 ("Effective Date") by and between **PYRAMID HEALTHCARE, INC., t/d/b/a SOARING HEIGHTS SCHOOL**, with its corporate office located at 271 Lakemont Park Boulevard, Altoona, Pennsylvania 16602 ("Pyramid") and South Eastern School District the responsible local educational agency ("LEA") with an address at 377 Main St Fawn Grove, PA 17321.

Background

WHEREAS, Pyramid operates Soaring Heights School ("SHS"), a private academic school licensed and operated in accordance with the Private Academic Schools Act, 24 P.S. § 6701 *et seq*., to provide special education and related services to students;

WHEREAS, LEA wishes to place certain students at SHS and to fund the tuition and related services for such placements as specified in this Educational Services Agreement ("Agreement");

WHEREAS, Pyramid wishes to offer admission to SHS to those LEA students whose Individualized Education Program ("IEP") team has approved placement with SHS in accordance with the procedural requirements of the Individuals with Disabilities Education Act ("IDEA") and all other applicable federal and state laws and regulations;

WHEREAS, Pyramid will provide appropriate special education and related services to students placed at SHS by the LEA, and shall provide requested student information to the LEA in accordance with the terms of this Agreement;

NOW THEREFORE, Pyramid and the LEA, in consideration of the mutual agreements, covenants and conditions set forth herein, intending to be legally bound, hereby agree as follows:

I. ADMISSION & PAYMENT OF TUITION.

1. Admission

   (a) Pyramid agrees to admit eligible students to SHS commencing 08/01/2026.

   (b) Educational services to be provided by Pyramid pursuant to this Agreement shall include specially designed instruction and related services necessary to provide each student with a free and appropriate public education ("FAPE") in the least restrictive environment, as required under each student's IEP and in accordance with applicable federal and state laws and regulations. The tuition payments described in Section I (2) below shall not include 1-1 nursing and 1-1 professional and

paraprofessional support. To the extent 1-1 nursing, professional or paraprofessional support is required for any student, Pyramid and LEA will enter into an Addendum to this Agreement in substantially the form attached hereto as Exhibit "A" pursuant to which Pyramid will provide 1-1 nursing, professional or paraprofessional support services in accordance with the Addendum and this Agreement.

2. Payment of Tuition:

(a) LEA agrees to pay tuition to Pyramid for LEA students admitted to SHS at the applicable tuition rate set forth in this Agreement. The rate of tuition shall be $64,260 ($357 per day) for each student who requires services. Tuition rates are exclusive of costs associated with the assignment of 1-1 nursing, professional or paraprofessional support.

(b) Tuition payments for all LEA students shall be made in monthly installments due on the 1st day of each month in accordance with the terms of the SHS invoice issued to the LEA by Pyramid.

(c) Payment is due to Pyramid within thirty (30) days of the date of invoice. If any balance due as invoiced remains unpaid for sixty (60) days after written demand for payment, the account may be referred to Pyramid's counsel for collection. All reasonable attorneys' fees and collection fees plus interest and costs, shall be added to the outstanding balance and shall be the responsibility of the LEA. The default rate of interest shall be six percent (6%) per annum.

(d) On or after the one (1) year anniversary of the Effective Date of this Agreement, and thereafter on an annual basis, Pyramid may increase the tuition, fees and other costs payable by the LEA under this Agreement by providing written notice to the LEA at least sixty (60) calendar days prior to the effective date of any proposed increase, and thereafter this Agreement and any Addendums hereto executed by the parties will be deemed amended according to the terms set forth in the written notice. Notwithstanding anything in this Agreement to the contrary, the LEA may terminate this Agreement and any Addendums hereto effective as of the date of the proposed increase by providing written notice to Pyramid within thirty (30) calendar days of the LEA's receipt of the written notice of increase.

II. ABSENCE OF WARRANTIES.

(a) EXCEPT AS PROVIDED IN THIS AGREEMENT (OR IN THIS OR ANY OTHER EXHIBIT THERETO), THERE ARE NO WARRANTIES,

EITHER EXPRESSED OR IMPLIED, GIVEN BY PYRAMID IN CONNECTION WITH ITS PROVISION OF THE EDUCATIONAL SERVICES COVERED BY THIS AGREEMENT.

III. SERVICES; ACCESS; DATA COLLECTION; REPORTING; CONSENT.

(a) Pyramid is committed to data-based decision making and, as such, operates an extensive data collection and analysis program. Data from student activities is collected on an ongoing basis and analyzed on a routine, periodic schedule. Pyramid shall supply formal reports on student progress at regular intervals no less frequently than quarterly, and as required by each student's IEP.

(b) Pyramid will provide students with an appropriate education and related services, as required under each student's IEP, in a professional manner by fully qualified personnel, in compliance (without limitation) with the Individuals with Disabilities Education Act, 20 USC § 1400 *et seq*., and Chapter 14 of the Pennsylvania Administrative Code, 22 Pa. Code § 14.1 *et seq*.

(c) Pyramid services shall conform to the applicable standards for practice, within the applicable specialty, as approved by the applicable occupational board and consistent with applicable state and federal requirements.

(d) Pyramid will participate in all IEP meetings and will provide written input to all IEPs applicable to each student admitted to SHS, at the LEA's request.

(e) LEA will provide SHS with each student's most recent IEP and all other information necessary to provide students with necessary services.

(f) Pyramid agrees to adhere to the educational plan outlined in each student's IEP, as the same may be updated or amended from time to time. Pyramid shall comply with and provide appropriate services in accordance with each student's IEP.

(g) Parents/guardians of admitted students and the LEA shall have access to review individual student progress and activities in the classroom as permissible by law. In order to avoid disruption to the educational environment, classroom visits shall be pre-scheduled in accordance with SHS policy.

(h) LEA will ensure that the parents/guardians of all students admitted to SHS provide written consent for the receipt, collection, and use by SHS of all necessary data collected for the purposes of this Agreement but to no further use except as otherwise required or allowed by law.

IV. REQUIREMENTS; COMPLIANCE; CONFIDENTIALITY.

1. Compliance

(a) Pyramid shall comply with all safety standards and with all clearance and certification requirements relating to child abuse and criminal backgrounds, as required by applicable law or by the LEA, with respect to all personnel providing services hereunder or who will have access to or contact with students. Copies of all such clearances and certifications, access to originals thereof and applicable information with respect to such personnel shall be provided promptly to the LEA.

(b) Pyramid shall complete such written reports and evaluations as are required by/for each student's IEP in a thorough, accurate and timely manner.

(c) Pyramid represents, warrants and agrees (a) that the services will be provided only by its employee(s) or other personnel who have all of the qualifications and experience reasonably necessary to fulfill, perform and complete the services, (b) that all representations as to Pyramid's qualifications and experience made herein or heretofore made to the LEA by Pyramid are true and correct in all material respects, (c) that neither Pyramid nor any of its officers or directors are currently suspended, debarred, ineligible or excluded, and (d) neither Pyramid nor any of its officers or directors has received written notice of any proposed action to suspend, debar, render ineligible or exclude them or any of them, from contracts with the United States of America, Commonwealth of Pennsylvania, or any other state, or any department or agency thereof.

(d) Pyramid shall comply with all applicable federal, state and local laws, regulations and ordinances in the performance of its services hereunder. Pyramid shall comply with all written nondiscrimination policies applicable to or required by the LEA and/or any federal or state governmental agency that is the source of funds for this Agreement.

2. Confidential Student Information:

(a) The LEA shall maintain each student's cumulative academic record. Pyramid is authorized to disclose necessary information consistent with the requirements of each admitted student's IEP and the terms of this Agreement. All information of any kind regarding LEA's students, including (without limitation) confidential student data, shall be kept strictly confidential by Pyramid and shall not be used or disclosed for any purpose except as provided in this Agreement. This obligation of confidentiality shall survive the expiration or termination of this Agreement. As used herein, the term "Confidential Student Data" shall

include, without limitation, any personal or identifying student information, names, addresses, date of birth, social security or other identification numbers, attendance records, grades, test results, assessments, work product, disciplinary records, and any information deemed to be a "student record" under the Family Educational Rights and Privacy Act ("FERPA").

3. Transportation:

(a) The LEA will be solely responsible for the transportation of students admitted to SHS under this Agreement in accordance with applicable law including without limitation 24 P.S. 13-1361 and 67 Pa. Code Chapter 171.

V. INSURANCE; INDEMNITY

(a) During the term of this Agreement, and any extension or modification of this Agreement, Pyramid shall obtain and keep in effect a policy or policies of: (a) general liability and auto liability insurance, including (without limitation) coverage of owned and non-owned vehicles used in relation to the performance of services by Pyramid and for accidents and occurrences arising out of death, bodily injury, sickness and disease, of at least One Million Dollars ($1,000,000) for each occurrence and Two Million Dollars ($2,000,000) general aggregate, and with not more than Five Thousand Dollars ($5,000) per occurrence deductible or self-insured retention; (b) workers' compensation insurance, disability benefits and other social insurance as may be required by applicable law; (c) professional liability insurance in the amount of One Million Dollars ($1,000,000), each claim/aggregate; and (d) such other coverages as entities similar to Pyramid performing such services customarily and usually obtain. All policies shall be written on an occurrence basis and not a claims made basis. Upon execution of this Agreement and at any other time(s) at the LEA's reasonable request, Pyramid shall furnish the LEA with a Certificate(s) of Insurance naming the LEA as Additional Insureds to each said policy. All such insurance policies shall require at least ten
(10) days' notice to the LEA prior to cancellation, termination or expiration.

(b) LEA covenants and agrees, at its sole cost and expense to indemnify, protect and hold SHS and Pyramid harmless against and from any and all claims, liens, damages, losses liabilities, obligations, penalties, litigation costs, demands defenses, judgments, suits and proceedings whatsoever, including administrative proceedings (including attorneys' and expert fees and disbursements) which may at any time be imposed upon, incurred by or asserted or awarded against SHS or Pyramid, arising out of or relating

to the acts or omissions of the LEA, its employees, agents, officers, directors, or representatives in connection with the performance of any services or duties owed by the LEA pursuant to this Agreement. Notwithstanding the foregoing, nothing in this agreement shall be deemed to be a direct or indirect waiver of or imitation to any sovereign or governmental immunity, in any respect, applicable to the LEA, its directors, officers, employees and agents (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act) or impose liability, directly or indirectly, on the LEA and its directors, officers, employees and agents from which it would otherwise be immune under applicable law.

(c) Pyramid covenants and agrees, at its sole cost and expense to indemnify, protect and hold LEA harmless against and from any and all claims, liens, damages, losses, liabilities, obligations, penalties, litigation costs, demands, defenses, judgments, suits and proceedings whatsoever, including administrative proceedings (including attorneys' and expert fees and disbursements) which may at any time be imposed upon, incurred by or asserted or awarded against LEA arising out of or relating to the acts or omissions of SHS or Pyramid, its employees, agents, officers, directors, or representatives in connection with the performance of any services or duties owed by SHS or Pyramid pursuant to this Agreement.

VI. ADDITIONAL PROVISIONS

1. Address for Payments:

(a) Payments must be made to Pyramid Healthcare, Inc. at the following address:

Pyramid Healthcare, Inc.
271 Lakemont Park Boulevard
Altoona, PA 16602
Attention: Accounts Receivable

2. Term of Agreement:

(a) The initial term of this Agreement shall commence on the Effective Date and shall expire on 07/31/2027.

(b) Upon the expiration of the initial term or any renewal term of this Agreement, this Agreement shall be automatically renewed for a one (1) year renewal term unless, at least thirty (30) days prior to the expiration of the current term, either party gives the other party written notice of its intent not to renew this Agreement. During any renewal term of this Agreement, the terms, conditions and provisions set forth in this

Agreement shall remain in effect unless modified in accordance with Section VI (6) (a) of this Agreement.

(c) Notwithstanding anything in this Agreement to the contrary, the LEA and Pyramid shall have the right to terminate this Agreement by providing at least sixty (60) days written notice to the other party for its convenience if it determines termination to be in its best interest. If the Agreement is terminated for convenience by the LEA, Pyramid shall be paid its proportionate share of the tuition fee owed for services satisfactorily completed prior to the effective date of the termination.

3. Independent Contractor:

(a) In performing Pyramid's obligations under this Agreement, Pyramid is at all times shall remain an independent contractor of the LEA. Neither Pyramid nor the LEA nor their respective personnel, is an employee, partner, or agent of the other hereunder, and neither Pyramid nor the LEA is authorized to incur any liability or make any representations on behalf of the other. Pyramid shall be responsible for payment of the salaries, withholding and payroll taxes, workers' compensation coverage and all other compensation or benefits of any kind required for Pyramid employees, personnel and contractors. Pyramid shall be solely responsible for the provision of all appropriate supplies and equipment necessary for each pupil as required or appropriate in order to provide the services hereunder, at Pyramid's cost except as specifically provided for in this Agreement.

4. Default:

(a) The LEA shall be deemed to have committed an "Event of Default" of this Agreement upon the occurrence of any of the following:

(i) failure to make any payment when due from the LEA on this Agreement,

(ii) failure to perform any other provision of this Agreement, or

(iii) providing Pyramid with intentionally false information or signatures.

(b) Upon or after the occurrence of any Event of Default by the LEA, Pyramid will provide the LEA with notice, by certified mail as required by law, addressed to the LEA's last known address as shown on Pyramid's records, advising the LEA of the default and of the LEA's right to cure the default within a thirty (30) day cure period. The notice will provide the time, amount and performance necessary to cure the default. If the LEA does not cure the default as provided in the notice, Pyramid's rights shall include (but are not limited to) the right to declare all sums due under this

Agreement to be immediately due and payable. The LEA agrees to pay all reasonable attorneys' fees and other reasonable collection costs and charges necessary for the collection of any amount not paid when due, after an Event of Default by the LEA.

(c) Pyramid shall be deemed to have committed an "Event of Default" under this Agreement, if it fails to comply in any material respect with this Agreement or has otherwise breached in any material respect any representation, warranty or covenant hereunder, and has failed to cure such failure, breach or default within thirty (30) days after written notice thereof (or such failure, breach or default is incapable of being cured). Upon such an Event of Default, the LEA may, without limiting any other remedy, terminate this Agreement and upon such termination the LEA shall have no further liability or obligations under this Agreement. Upon any such termination, the LEA shall be responsible for the tuition fee, to the date of termination.

(d) No waiver by Pyramid or the LEA of any Event of Default shall be deemed or constitute a waiver of any other or any subsequent Event of Default. All of Pyramid's rights and remedies shall be cumulative. Pyramid's or the LEA's exercise of one or more rights shall not cause such party to lose any other rights.

5. Notice Addresses and Additional Miscellaneous Provisions:

(a) All notices shall be in writing. The addresses of the parties are as follows:

(i) If to Pyramid:

Pyramid Healthcare, Inc. t/d/b/a Soaring Heights School
Attn: Chief Executive Officer
271 Lakemont Park Blvd
Altoona, PA 16602

With copy to:

Pyramid Healthcare, Inc.
Attn: General Counsel
271 Lakemont Park Blvd
Altoona, PA 16602

(ii) If to LEA:

South Eastern School District
377 Main St
Fawn Grove, PA 17321

(b) If any part of this Agreement is held to be illegal, void or unenforceable, that provision shall be deemed not to have been a part of this Agreement, which shall otherwise remain fully effective

(c) The terms of this Agreement shall be governed by the laws of the Commonwealth of Pennsylvania except to the extent supplemented, superseded or preempted by federal law.

(d) The parties to this Agreement consent and agree that any legal proceedings relating to the subject matter hereof shall be maintained in the Court of Common Pleas of Blair County, Pennsylvania, or, if applicable, the United States District Court of the Middle District of Pennsylvania, and all parties hereto consent and agree that jurisdiction and venue for such proceedings shall lie exclusively within said court. Service of process in any such proceeding may be made by certified mail, return receipt requested, directed to the respective party at the address set forth above. **Any dispute shall be resolved by non-jury trial, and both the LEA and Pyramid irrevocably waive any right to jury trial which may exist.**

(e) This Agreement shall be binding upon the parties hereto, their successors and assigns.

6. Entire Agreement/Modification:

(a) This Agreement and any addendums or exhibits hereto contain the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other prior communications between the parties relating to such subject matter. This Agreement may not be amended or modified except by mutual written agreement.

7. Counterparts:

(a) This Agreement may be executed in one or more counterparts, all of which together shall constitute one Agreement.

8. Captions:

(a) The captions contained herein are used solely for convenience and shall not be deemed to define or limit the provisions of this Agreement.

NOTICE TO LEA REPRESENTATIVE: (1) DO NOT SIGN THIS AGREEMENT BEFORE YOU READ IT OR IF IT CONTAINS ANY BLANK SPACE. (2) YOU ARE ENTITLED TO A COMPLETE COPY OF THIS AGREEMENT.

BY SIGNING BELOW SOUTH EASTERN SCHOOL DISTRICT AND

PYRAMID HEALTHCARE, INC. ACKNOWLEDGE RECEIPT OF A COMPLETED COPY OF THIS AGREEMENT AND INTEND TO BE LEGALLY BOUND BY ITS TERMS.

PYRAMID HEALTHCARE, INC.
t/d/b/a
SOARING HEIGHTS SCHOOL

DATE: _____

By: _____
Jason Hendricks, Chief Executive Officer

SOUTH EASTERN SCHOOL DISTRICT

DATE: _____

By: _____

Print Name: _____

Print Title: _____

EXHIBIT "A"

ADDENDUM FOR 1-1 SUPPORT

THIS ADDENDUM FOR 1-1 SUPPORT ("ADDENDUM") is made this 1ST day of June, 2026, by and between **PYRAMID HEALTHCARE, INC.,** a Pennsylvania corporation with offices located at 271 Lakemont Park Boulevard, Altoona, Pennsylvania 16602 ("Pyramid") and South Eastern School District the responsible local educational agency ("LEA") with an address at 377 Main St, Fawn Grove, PA 17321.

Background

WHEREAS, Pyramid provides special education and related services to students placed at Pyramid's private academic school by the LEA pursuant to an Education Services Agreement ("Agreement") between Pyramid and the LEA;

WHEREAS, in the event any student requires certain 1-1 support services, including nursing, professional or paraprofessional support services, Section I (1)(b) of the Agreement provides that Pyramid will provide such 1-1 support services in accordance with an addendum to the Agreement;

WHEREAS, Pyramid and the LEA agree that a student or students placed at Pyramid's private academic school by the LEA pursuant to the Agreement require(s) certain 1-1 support services; and

WHEREAS, Pyramid will provide appropriate 1-1 support services to the applicable student(s) placed at Pyramid's private academic school by the LEA in accordance with the terms of the Agreement and this Addendum.

NOW THEREFORE, Pyramid and the LEA, in consideration of the mutual agreements, covenants and conditions set forth herein, intending to be legally bound, hereby agree as follows:

1. 1-1 SUPPORT SERVICES:

a. Pyramid and the LEA agree that services provided to the LEA under the Agreement require the assignment of 1-1 paraprofessional support staff, and Pyramid will provide such 1-1 paraprofessional support staff services for each student identified by Pyramid and the LEA as requiring such services.

b. If applicable, Pyramid and the LEA further agree that services provided to the LEA under the Agreement also require the assignment of 1-1 nursing and/or professional staff, and Pyramid will provide the following nursing and/or professional staff to render the agreed upon services:

Individual Nursing and/or Professional Staff:	Individual Staff Hourly Rate:
N/A AT THIS TIME	$
N/A AT THIS TIME	$
N/A AT THIS TIME	$
N/A AT THIS TIME	$

2. PYRAMID COST: Pyramid will be responsible for the payments of all wages, fees, and benefits to all support staff rendering services under this Addendum.

3. LEA COST:

a. The LEA will compensate Pyramid for all 1-1 paraprofessional support services provided under this Addendum at the rate of $153.00 per day for each student identified by Pyramid and the LEA as requiring such services.

b. If applicable, the LEA will compensate Pyramid for all 1-1 nursing and/or professional staff services provided under this Addendum in accordance with the individual staff's hourly rate set forth in paragraph 1(b) above plus an additional 15% of said hourly rate.

4. INVOICING AND PAYMENT: Pyramid will provide monthly invoices to the LEA for all services performed under this Addendum. Payment shall be due to Pyramid within thirty (30) days of the date of invoice. If any balance due as invoiced remains unpaid for sixty (60) days after written demand for payment, the account may be referred to Pyramid's counsel for collection. All reasonable attorneys' fees and collection fees plus interest and costs, shall be added to the outstanding balance and shall be the responsibility of the LEA. The default rate of interest shall be six percent (6%) per annum.

5. ENROLLMENT REQUIREMENT: Pyramid will only invoice the LEA for 1-1 nursing, professional or paraprofessional support services if the applicable student remains enrolled in Pyramid's private academic school.

6. ATTENDANCE: So long as the applicable student remains enrolled in Pyramid's private academic school, Pyramid will invoice the LEA for 1-1 nursing, professional or paraprofessional support services in accordance with this Addendum regardless of the applicable student's attendance.

7. CONFLICT AND RATIFICATION: In the event of a conflict between the Agreement and this Addendum, the terms of this Addendum shall control. All other terms of the Agreement are hereby ratified and shall remain in effect.

THE PARTIES HERETO, each intending to be legally bound, have caused the execution of this Addendum as of the day, month, and year first above written.

PYRAMID HEALTHCARE, INC.

By: _____

DATE: _____ Jason Hendricks, Chief Executive Officer

SOUTH EASTERN SCHOOL DISTRICT

By: _____

DATE: _____

Print Name: _____

Print Title: _____

SERVICES AGREEMENT

between Specialized Education of Pennsylvania, Inc. and South Eastern School District
for the 2026-2027 RSY at High Road School of East York and
High Road School of Southern York

This Services Agreement is dated August 1, 2026 ("Effective Date"), between Specialized Education of Pennsylvania, Inc. ("SESI") that owns and operates High Road School of East York and High Road School of Southern York, each a private academic school in Pennsylvania and South Eastern School District, (referred to herein as "District," even in instances where the counterparty refers to itself as "Board") ("Agreement").

WHEREAS, SESI owns and operates High Road School of East York, and High Road School of Southern York, that delivers behavioral, social, emotional and special education services to students (the "School" both individually and jointly); and

WHEREAS, the District desires to refer District students to the School whose Individualized Education Plan ("IEP") have identified the Program as an appropriate placement (each a "Student"); and

WHEREAS, this parties have agreed to enter into a master set of terms and conditions that will govern the Services (defined below) as outlined in each student enrollment form.

WITNESSETH

NOW, THEREFORE, in consideration of the covenants contained herein, the parties agree as follows:

1. Services. The District may from time to time refer students to be enrolled in the School (hereinafter referred to as "Student" or "Students") as set forth herein.

2. Term and Termination. The term of this Agreement will begin on August 1, 2026, and end on July 31, 2027, unless otherwise extended in writing by the parties ("Term"). Either party, upon thirty days written notification to the other party, may terminate this Agreement. SESI will be paid for all services delivered through the Termination Date.

3. Distance Learning. When due to government mandated closures or unforeseen circumstances that prevent SESI from conducting in-person classes, SESI may deliver the Services, in whole or in part, via distance learning to the extent practicable, using programs, systems, teaching techniques, diagnostic tests, evaluation, academic courses and materials adapted for distance learning at the level of service reasonably practical under the same circumstances, at the fees, rates and payment schedules as set forth in this Agreement.

4. Enrollment of Students in the Program. Upon a student referral by the District, the District will provide SESI with an established Functional Behavioral Assessment ("FBA") & Behavior Intervention Plan ("BIP") or provide an FBA and BIP within thirty (30) days if student is approved by SESI for enrollment in Program. SESI will evaluate each District-referred student (including but not limited to the student record, IEP, student observations, and Program visits) and determine whether the Program

can meet the needs of the student as outlined in the student's current IEP, FBA and BIP. After such evaluation, SESI has final discretion to determine if a student is accepted into the Program and may decline acceptance by providing written notification to the District of its reason(s) for decline. Upon acceptance by SESI of a student into the Program, such student's placement must be initiated by written notice from the District and SESI will agree on a commencement date for each student. To the extent
SESI determines a Student's placement is no longer in the best interest of the Student after enrollment in the Program, SESI will notify District in writing and the parties will convene a meeting within thirty (30) days of SESI notification to discuss student transition and alternate placement.

5. General Supervision of Services. The District or its designated representatives shall have the right to general supervision of the Services, the right to approve such Services and the right to make changes to the Services in accordance with the terms of a Student's IEP. SESI will maintain records of the Services provided to the Students, invoices issued to the District and payments made to SESI during the term of this Agreement. Such records shall be consistent with any guidance or standards developed by the Department of Education. SESI shall allow the District or the Pennsylvania Department of Education to conduct announced and unannounced site visits and to review all documents relating to the provision of special education services to the Students during hours that are least disruptive to the daily operation of the School. SESI will be responsible for completing and documenting time for the District to qualify for ACCESS billing. This documentation will be submitted to the district on a timely basis. The District will coordinate with IU #12 to train the program staff on procedures to complete the necessary ACCESS billing documentation.

6. Fee. In consideration of the Services to be provided by SESI, the District will pay SESI the fees set forth on Exhibit A.

7. Invoicing and Payment. SESI will invoice the District monthly by the 15th day of the following month in which Services were provided. All invoices are due and payable within thirty (30) days of receipt. The District agrees to pay SESI the Tuition during the Term regardless of the actual attendance of the Student.

8. Compliance with Applicable Laws. SESI represents it complies with applicable laws and regulations governing the Services including student privacy laws including the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99). The School is non-public and maintains licenses and certifications as required by Pennsylvania law. SESI employees have the requisite skill, expertise and knowledge necessary to perform the Services required under the terms of this Agreement.

9. Background checks. SESI employees who are assigned to perform the Services meet the hiring requirements for school-based employees as required by applicable state laws and regulation.

10. Student Progress Reports. SESI shall make available to the District or its representatives those progress and evaluative reports upon request or as required by a Student's IEP.

11. Force Majeure. Neither party will be liable to the other party hereunder or in default under this Agreement for failures of performance resulting from acts or events beyond the reasonable control of such party, including, by way of example and not limitation, acts of God, disease outbreak or widespread illness, electronic computer virus, civil disturbances, war, and strike.

12. Indemnification and Limitation of Liability. To the extent permitted under law:

a. District agrees to indemnify SESI and its officers, directors and employees ("SESI Indemnitees") against and from Claims (defined below) asserted by third parties for direct costs, expenses (including reasonable attorney's fees), damages, injury or loss ("SESI Losses") to which SESI may be subjected by reason of gross negligence or willful misconduct of District, its officers, directors or employees; provided however, SESI Indemnitees may not seek indemnification from District for any SESI Losses caused, in whole or in part, by the acts or omissions of SESI, its officers, directors and employees;

b. SESI agrees to indemnify District and its officers, directors and employees ("District Indemnitees") against and from Claims (defined below) asserted by third parties for direct costs, expenses (including reasonable attorney's fees), damages, injury or loss ("District Losses") to which District may be subjected by reason of gross negligence or willful misconduct of SESI, its officers, directors or employees; provided however, District Indemnitees may not seek indemnification from SESI for any District Losses caused, in whole or in part, by the acts or omissions of the District, its officers, directors and employees.

c. Claims. If a claim for indemnification (a "Claim") is to be made by a party entitled to indemnification hereunder against the indemnifying party, the party claiming such indemnification shall give written notice (a "Claim Notice") to the indemnifying party as soon as practicable after the party entitled to indemnification becomes aware of any fact, condition or event which may give rise to damages for which indemnification may be sought under this Section. Such Claim Notice shall specify the nature and amount of the Claim asserted, if actually known to the party entitled to indemnification hereunder. Subject to the limitations of this Section, the failure of any indemnified party to give timely notice hereunder shall not affect rights to indemnification hereunder, except to the extent that the indemnifying party demonstrates actual damage caused by such failure.

d. Notwithstanding any other provision, the total liability of SESI for all claims under this Agreement is limited to the total amount of fees paid to SESI under this Agreement. Neither SESI nor the District shall in any event be liable for any indirect, consequential, or punitive damages, even if SESI or District have been advised of the possibility of such damages.

13. Disputes and Investigations. In the event that any action, suit, proceeding or investigation relating to this Agreement is commenced, the parties hereto agree to immediately notify each other in writing of the pending action, suit, proceeding or investigation, and to cooperate to the extent possible to defend against and respond thereto and make available to each other such personnel, witnesses, books, records, documents or other information within its control that are reasonably necessary or appropriate for such defense. In the event any dispute arises out of this Agreement, the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the referred Student shall be of the foremost concern in resolving such disputes.

14. Assignment. No assignment of this Agreement or of any duty or obligation or performance or payment hereunder, shall be made by either party, in whole or in part, without the prior written consent of the other party, which consent shall not be unreasonably withheld, except that SESI may assign this Agreement or any duty or obligation or performance or payment hereunder to a subsidiary or affiliate of SESI or any entity acquiring all or substantially all of the stock, equity or assets of SESI.

15. Notice. Any notice required to be given under this Agreement shall be in writing and shall be duly served when it is (i) hand delivered to the addresses set out below, (ii) deposited, duly registered or certified,

return receipt requested, in a United States Post Office, or (iii) via overnight delivery, to the party at the following addresses:

For the District:	For SESI
South Eastern School District 377 Main Street, Fawn Grove, Pennsylvania, 17321, United States Attention: Special Education Director	Specialized Education of Pennsylvania, Inc. PO Box 444 Elmsford NY 10523. Attention: Michael Esposito With a copy to General Counsel at 150 Rouse Boulevard, Suite 210 Philadelphia, PA 19112

Any party may designate a different address by giving the other party thirty (30) days prior written notice in the manner provided above.

16. Governing Law. This Agreement shall be construed, interpreted, and governed by the laws of Pennsylvania.

17. Academic Assessment. SESI will provide the Student normal and standardized "pre_post" academic assessment each year.

18. Student Lunch. When the District has an enrolled student in an out-of-District placement, the District remains responsible for ensuring that lunches are available to the student even if the approved special education school does not participate in the National School Lunch Program. The same principle of access to meals applies if a student with disabilities would have been eligible to participate in a school breakfast program at the school the student would have attended if the student had not been placed outof-District.

19. Independent Contractor. The relationship between the District and SESI shall be that of principal to independent contractor, and the employees of one shall not be deemed employees of the other for any purpose whatsoever. Each party shall maintain during the term of this Agreement such disability and worker's compensation insurance for its respective employees and staff as is required by law. Each party shall indemnify and hold harmless the other against any claim or demand made by employees or staff of the indemnifying party against the other based on rights or privileges applicable to employees of the other. Each party shall be solely responsible for the hiring, training, and termination of its own employees and contractors.

20. Entire Agreement. This Agreement includes all exhibits, schedules, attachments attached hereto are incorporated herein by reference. This Agreement constitutes the entire agreement between the parties and supersedes all prior and contemporaneous oral and written agreements and statements, all of which have been fully integrated herein. This Agreement also supersedes any course of conduct, performance or dealing between the parties. No amendment or modification changing this Agreement's scope or terms shall have any force or effect unless executed and delivered in writing and signed by all parties.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of the Effective Date above.

South Eastern School District

Name:
Title:
Date:

Specialized Education of Pennsylvania, Inc.

Dawn Thomas
Dawn Thomas (Jul 14, 2026 08:34:18 CDT)

Name: Dawn Thomas

Title: President

Date: 07/14/2026

Exhibit A

High Road School of East York and
High Road School of Southern York Fee Schedule
Guaranteed Fees for 2026-2027 Regular School Year

Total Guaranteed Fee	$491,760.00		
Rate Type	Fee Per Day	Number of Students	Number of Days
Guaranteed Special Ed. Seat	$448.00	4	180
Additional Special Ed. Seat	$503.00	See below	See below
Guaranteed Seat 1:1 Aide	$235.00	4	180
Additional Seat 1:1 Aide	$269.00	See below	See below
Guaranteed Seat Fees includes Speech and Language services. Occupational Therapy services are billed directly to the District.			

a. Guaranteed Seat Tuition. The District agrees to pay SESI the guaranteed fees set forth above regardless of whether the District refers or enrolls any Students during the Term. Students may not be added to the Guaranteed Seat count after January 15. Students added after January 15 will be subject to the Additional Seat and Additional 1:1 rates noted above.

b. Additional Student Tuition. When the total student enrollment in the prior month exceeds the number of guaranteed seats set forth above, the Additional Special Ed Seat Fee, as set forth above will be charged for each day such overage occurs.

c. Additional PCA or 1:1 Aide Fees. When a student enrolled in an Additional Special Ed Seat is in need of a PCA or 1:1 Aide, the Additional 1:1 Seat Fee will be charged per student for each day an Additional 1:1 Aide is required. In the event a student occupying a Guaranteed Seat no longer requiring the services of a Guaranteed 1:1 Aide during the Term, District will continue to pay for such Guaranteed 1:1 Aide until such time as that Aide can be re-assigned to a student from a different District with a need for 1:1 Aide.

d. Billing. The Total Guaranteed Fee will be invoiced in 10 equal monthly installments. Invoices will also include applicable Additional Seat(s) and Additional 1:1 Aide(s).

CONTRACT FOR PUPIL TRANSPORTATION SERVICES

THIS AGREEMENT made this 21st day of July, 2026 in York County, Pennsylvania, by and between SOUTH EASTERN SCHOOL DISTRICT, a School District organized under the laws of the Commonwealth of Pennsylvania, with its office at 377 Main Street, Fawn Grove, Pennsylvania (the "School District"), and Red Lion Bible Church and Christian School, (the "Contractor"), a non-profit entity authorized to do business in Pennsylvania, with an office at 105 Springvale Road, Red Lion, PA 17356.

WHEREFORE, in consideration of the obligations and responsibilities contained herein intending to be legally bound hereby, the parties agree as follows:

1. Contract. The agreement between the parties shall consist of this instrument.

2. Performance. The Contractor shall perform all the services and requirements subject to all duties and liabilities set for in the Contract, in prompt, responsible and workmanlike manner and in compliance with all laws and regulations, whether or not specified in any document.

3. Payment. The daily rate of $282.20 will be used for payment for 175 school days totaling $49,385 for the 2026-2027 school year.

4. Indemnification. The Contractor shall defend, indemnify and hold harmless the School District and its officers, agents and employees from and against any and all claims, suits, judgments and demands whatsoever, including without limitation, costs, litigation expenses, counsel fees and liabilities with respect to injury to, or death of, any person or persons whatsoever, or damage to property of any kind by whosoever owned, arising out of or relating to or caused or claimed to have been caused in whole or in part by the acts or omissions of the Contractor, its agents, subcontractors, and employees.

5. Failure to Perform.
   a) If the Contractor fails to perform satisfactorily, or to furnish safe and adequate personnel and equipment, or otherwise fails to comply with the terms of the Contract, the School District may serve written notification upon Contractor of intention to terminate and, unless within thirty (30) days after service of such written notice of the condition or violation the Contractor shall cease and make satisfactory arrangements for the correction thereof, this Agreement

shall, upon the expiration of ten (10) days, cease and terminate. School District may then procure services elsewhere.

If the Contractor breaches any provision of this agreement and if such breach is not cured within the timeframe described above in the first paragraph of this section, the District, after providing notice of such breach in reasonable detail, shall have the right to terminate the Contract by giving written notice thereof to the Contractor, which termination shall go into effect immediately upon receipt.

6. Calendar Days
The Contractor's school 2026-2027 student calendar provides for approximately one-hundred seventy-five (175) days, plus or minus a few days.

7. Miscellaneous.
   a) It is the intent of the parties to this Contract, which intent shall be utilized in interpreting the Contract and the relationship between the parties hereto, that the Contractor shall be an independent contractor for the furnishing of transportation services only, and that the Contractor is not an agent, servant, employee or official of the School District.

   b) This Contract shall be interpreted and have effect in accordance with the laws of the Commonwealth of Pennsylvania.

   c) Without the specific authorization and written consent of the other party, this Contract may not be assigned by either party.

   d) This Contract contains the entire understanding and agreement between the parties hereto. There are no other understandings or agreements, oral or written, between the parties. This Contract may be modified only upon written agreement signed by both parties.

(Signature Page follows)

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties, through their duly authorized representatives, execute this Contract as of the day and year first above written.

SOUTH EASTERN SCHOOL DISTRICT

_____ By: _____

Witness (Secretary) President

RED LION BIBLE AND CHRISTIAN SCHOOL
CONTRACTOR

_____ By: Pastor Daniel Jessup

Witness

Title: Senior Pastor

Heartland School Solutions
765 Jefferson Road Suite #400
Rochester, NY 14623
Phone: 1-800-724-9853 x3092
Email: patrick.clemens@e-hps.com

Account: South Eastern School District
HSS ID: 2427893-021074
Reference: https://heartlandschoolsolutions.lightni
Date: 6/18/2026
Contact: Leah Pritchett
Sales Rep: Patrick Clemens

Valid for 30 days from the date of this quote. It is provided for informational and/or budgetary purposes only.

Product Code	SAAS Products	Quantity	Price	Total
HSS1015	SAAS: Mosaic Cloud Front of the House	6	$ 1,225.00	$ 7,350.00
HSS0661A	SAAS: Discount Compass Subscription	1	$ (963.00)	$ (963.00)
HSS1018	SAAS: Discount Mosaic Cloud Front of the House	6	$ (155.00)	$ (930.00)
			SAAS Total	$5,457.00

Product Code	Professional Services	Quantity	Price	Total
HSS0970E	PSV: Mosaic FOH District Remote Implementation Daily	3	$ 1,299.00	$ 3,897.00
			Professional Services Total	$3,897.00
			Total:	**$9,354.00**
			Grand Total:	**$9,354.00**

Annual Subscription
The effective start date of your Subscription begins on the first day of delivery of service which will be considered the anniversary date for the subsequent year. Annual Subscription includes all subscription enhancements and technical phone support to customers who are in good financial standing with Heartland School Solutions. Your signature on this proposal confirms that you understand this agreement.

Product Code	Subscription Products	Quantity	Price	Total
HSS1080	SUB: Mosaic Cloud Front of the House	6	$ 1,225.00	$ 7,350.00
HSS1083	SUB: Discount Mosaic Cloud Front of the House	6	$ (155.00)	$ (930.00)
			Subscription Total	$6,420.00

Support, Subscription, Warranty Total:	**$6,420.00**

Terms and Conditions
- Standard hardware product lead time is 2 weeks.
- Lead time is subject to change without notice based on product availability.
- If applicable, lead time updates will be provided.
- Prices are subject to change without notice.

Agreement between said Account and Heartland School Solutions

1. Upon agreement to proceed, Heartland School Solutions requests said Account provide an original Purchase Order and signed proposal for the purchase of the products and/or services described in this proposal.
2. The Purchase Order must include both a Bill to and Ship to address. When a valid Purchase Order is provided, there is no requirement to fill out the Address and Contact information below.
3. In lieu of a Purchase Order, this signed document may serve as the confirmation that said Account has committed the necessary funds for the purchase of the products and/or services described in this proposal.
4. In lieu of a Purchase Order, Address and Contact information must be provided below.
5. When applicable, provide a current Tax Exempt Certificate for our files, otherwise sales tax will be included on your invoice.
6. When applicable, implementation dates will be confirmed by the Heartland School Solutions Implementation Coordinator.
7. When applicable, travel expenses (air, lodging, rental car, meals, mileage, other related charges) incurred while conducting onsite services will be included on your invoice.
8. Annual Subscription: The effective start date of your Annual Subscription begins on the first day of service upon the completion of your project implementation.
9. Unless otherwise indicated, the ongoing Annual Subscription fee will be invoiced to said Account that signed this agreement.***
10. Your signature on this proposal confirms you understand the agreement.

This Proposal is subject to written acceptance by an authorized Purchaser and Heartland School Solutions. By signing this proposal you are agreeing to the terms and conditions set forth in this Proposal and the agreement(s) included with this Proposal or attached hereto and made a part hereof.

Signature _____ **Date** _____

Print Name _____ **Title** _____

*** Annual Subscription: If Annual Subscription fee is invoiced to an Account other than said Account that signed this Agreement, list the Account here.

Account Name_____

Billing Contact_____

Email _____

If no valid Purchase Order is provided, the following Account Address and Contact Information are Required.

Bill to Account Address and Contact Information

Name _____

Phone _____

Email _____

Address _____

City _____

State _____

Zip Code _____
If possible please include +4 digits

Ship to Account Address and Contact Information (Ship to Address must not be a PO Box)

Name _____

Phone _____

Email _____

Address _____

City _____

State _____

Zip Code _____
If possible please include +4 digits

NCPA
An OMNIA Partners Company

CONTRACT #02-139
RQN #2026-2320

Set In Stone by Krone
542 Bridgeton Rd Fawn Grove Pa 17321

Customer Information	**Estimate #**
South Eastern School District 377 Main St. Fawn Grove Pa 17321 Attn: Brian McCleary	**26-116**

Job Description	**Pricing**
1. Proposal for door and hardware upgrades for Middle School and Intermediate School. This proposal was based on requested door upgrades at the Middle and Intermediate School. Quote includes all material and labor to furnish 4 wood doors with SVR Panic devices on existing frames. Install 4 SVR Panic devices with locking trim on existing doors and misc hardware. Quote includes all fee's to LNCP: Note: This does not include permit, permit fees, or inspection fees. If further work is requested by a customer other than what is described in the job description above it is considered a change order and is billed on a time and material basis.	$34,600.00
Total Cost:	$34,600.00
Terms:	

Comments:	
Any rock to be removed by means other than an excavator will be done on a time and material basis for the required method of rock removal. Set in Stone by Krone is not responsible for any weather related changes to the site during or after completion of the job. If further work is needed to complete the job it will be considered a change order and is based on time and material to complete. This estimate is subject to change after 10 days of submission due to price inflation on product.	We look forward to working with you. Please let us know if you have any questions.

If you agree to the terms of this contract, Please sign below.

Client :_____ Date: _____

Contactor :_____ Date: _____

2026-27 TRAVEL AUTHORIZATION/EXPENSE REIMBURSEMENT SPREADSHEET

RWCF=Registered without conf. request (no travel reimb. submitted)

Event	Location	Date(s)	Employee	Registration	Transp.	Lodging/Meals	Substitute	Total Cost	Funding
Promoting Office Professionals	LIU New Oxford	7/21/2026	Jalisa Keyser	$175.00	$34.65	$ -	$ -	**$209.65**	AS-KDHS
YAIAA Summer Workshop	York Suburban HS	6/17/2026	Dr. Chad Brindle	$ -	$ -	$ -	$ -	**$ -**	N/A
Totals				**$175.00**	**$34.65**	**$ -**	**$ -**	**$209.65**	

_____ SCHOOL DISTRICT,
York, Pennsylvania

RESOLUTION -

WHEREAS, this School District is an intermediate unit member district ("IU Member District") of the Lincoln Intermediate Unit No. 12 (the "Intermediate Unit"), a part of the public school system of the Commonwealth of Pennsylvania (an intermediate unit established under Article IX-A of the Public School Code of 1949, 24 P.S. §§ 9-951, *et seq*., as amended and supplemented); and

WHEREAS, this School District is an authority member district ("Authority Member District") the York/LIU Joint Authority (the "Authority"), which Authority owns the York Learning Center, in York, Pennsylvania and which is operated by the Intermediate Unit for the benefit of this School District and the other Authority Member Districts and, on a tuition basis, for other IU Member Districts which are not Authority Member Districts; and

WHEREAS, the Authority and the Intermediate Unit have determined that it is necessary to undertake a capital project consisting of designing and constructing various alterations, renovations and improvements to the York Learning Center (the "Capital Project"); and

WHEREAS, it is anticipated that the York/LIU Joint Authority (the "Authority") will finance such Capital Project through the issuance of lease revenue bonds or notes not to exceed the maximum principal amount of $50,000,000 (the "Bonds"); and

WHEREAS, the Bonds shall be secured by a Lease Agreement between the Intermediate Unit and the Authority (the "Lease") whereby the Intermediate Unit shall be obligated to pay the debt service on the Bonds; and

WHEREAS, the Authority shall establish a base enrollment for Authority Member Districts and for IU Member Districts which are not Authority Member Districts to service the Bonds. The base enrollment shall be 130 students for Authority Member Districts. The base enrollment shall be 10 students for IU Member Districts which are not Authority Member Districts.

WHEREAS, it is anticipated that this School District shall pay to the Intermediate Unit (i) an annual contribution in the amount of One Hundred Thousand Dollars ($100,000), and (ii) tuition at the rate of Seven Thousand Two Hundred Dollars ($7,200) per Average Daily Membership (ADM), which amounts, collectively, shall be used to maintain the York Learning Center, to make lease rental payments to the Authority in an amount necessary to service the Bonds; provided, however, that such payments shall be subject to adjustment by the Intermediate Unit under the following circumstances:

1. In fiscal years where annual enrollment has exceeded the base enrollment:

   Any audited surplus would be credited back to each current and active Authority Member District proportionate to the total number of current and active Authority Member

Districts, less 50% to establish an internal capital reserve account. Once the capital reserve account has been established, 100% of the audited surplus would be credited back proportionate to the total number of current and active Authority Member Districts at the value of the surplus.

2. In fiscal years where annual enrollment has fallen short of the base enrollment:

   The audited shortfall would be shared proportionate to the total number of current and active Authority Member Districts.

NOW THEREFORE, BE IT DULY ADOPTED, by the Board of this School District, as follows:

SECTION 1. The Board of this School District approves the Capital Project and the issuance of the Bonds by the Authority to finance the Capital Project to be secured by the Lease.

SECTION 2. This Resolution shall become effective in accordance with law.

SECTION 3. In the event any provision, section, sentence, clause, or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause, or part of this Resolution, it being the intent of this School District that such remainder shall be and shall remain in full force and effect.

SECTION 4. All other resolutions or parts of resolutions inconsistent herewith shall be and the same expressly are repealed.

DULY ADOPTED, this _____ day of _____, 2026, by the Board of this School District, in lawful session duly assembled.

_____
SCHOOL DISTRICT,
York, Pennsylvania

By: _____
(Vice) President

ATTEST:

_____
(Assistant) Secretary

(SEAL)

CERTIFICATE

I, the undersigned, Secretary of the Board of the _____ School District, York County, Pennsylvania (the "Board"), certify: that the foregoing is a true and correct copy of a Resolution which duly was adopted by an affirmative vote of a majority of the nine members of the Board at a meeting duly convened and held by the Board, at which meeting a quorum was present; that said Resolution duly has been recorded in the minutes of the Board; and that said Resolution is in full force and effect, without amendment, alteration or repeal, as of the date of this Certificate.

IN WITNESS WHEREOF, I set my hand and affix the official seal of the Board, this _____ day of _____, 2026.

_____
(Assistant) Secretary

(SEAL)