Voting - August 18, 2026

Tuesday, August 18, 2026 6:00 PM
Administration Building - Professional Development Room, 377 Main St, Fawn Grove, PA 17321

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

2. **SUPERINTENDENT'S REPORT**

3. **PRESENTATION**

4. **COMMENTS FROM STUDENT REPRESENTATIVES**

4.A. Willow Hammond

4.B. Sarah Hoffman

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

6. **APPROVAL OF MINUTES**

6.A. The minutes of July 21, 2026 Voting Meeting are presented for approval.

7. **APPROVAL OF AGENDA**

7.A. It is recommended that the agenda be approved, as presented.

8. **COMMENTS FROM THE BOARD**

9. **CONSENT AGENDA (ROLL CALL)**

9.A. Consent Vote

10. **CONSENT - SCHOOL RELATED PROGRAMS**

10.A. Use of School Facilities

10.B. Enrollment- none

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 - Cafeteria Report

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

12.A. July 21, 2026 Committee of the Whole Notes

12.B. August 4, 2026 Committee of the Whole Notes

12.C. Executive Sessions

13. **ACTION AGENDA**

14. **ACTION - BUSINESS OPERATIONS**

14.A. SchoolAI Proposal

14.B. LIU 12 Sole Source Provider

14.C. Director of Transportation Authorization

14.D. Community Progress Council Meal Service

14.E. Western PA School for the Deaf Transportation Agreement

14.F. KDHS Musical Agreement

14.G. High Road School Extended School Year Agreement

15. **ACTION - OTHER BUSINESS**

15.A. Travel Authorization/Professional Development

15.B. Field Trips

15.C. Bus Drivers

15.D. Bus Stops

15.E. Bus Driver Handbook

15.F. Donations - none

15.G. Assessment Calendar for 26-27

15.H. Professional Development Calendar for 26-27

15.I. AI Professional Development (August 18) - LIU Statement of Work

16. **ACTION - PERSONNEL**

16.A. Resignations

16.B. Appointments - none

16.C. Transfers

16.D. Substitute Support Staff

16.E. Substitute School Nurses

17. **ACTION - POLICIES - none**

18. **MEETINGS**

18.A. **MEETINGS**

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

20. **ADJOURNMENT**

South Eastern School District
Voting Meeting - July 21, 2026 Minutes

Tuesday, July 21, 2026
To 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**

The voting meeting was called to order at 6:37 PM by Mr. Charles Hobbs, Board President.

1.A. Roll Call

Kristin Fowler:	Present
David Hansen:	Present
Charles Hobbs:	Present
Cameron Ingool:	Present
Christina Markel	Present
Ryan McShane:	Absent
Heather Musick:	Present
James Smith:	Present
Robert Snyder:	Present

Present: 8, Absent: 1.

Others in Attendance:
Dr. Nathan Van Deusen, Superintendent
Dr. Greg Anderson, Assistant Superintendent
Ms. Leah Pritchett, Business Manager, Board Secretary
Dr. Chad Brindle, Principal, Kennard-Dale High School
Dr. Zane Fake, Principal, Delta-Peach Bottom Elementary School – virtual
Mr. Todd Mulder, Assistant Principal, Kennard-Dale High School – virtual
Dr. Sandra Ness, Director of Pupil Personnel
Dr. Teri Key, Director of Curriculum & Instruction

2. **SUPERINTENDENT'S REPORT**

While we do not have students in our buildings and the majority of our staff is enjoying summer break, a great deal continues to happen throughout the South Eastern School District.

Our custodial staff is hard at work deep cleaning each of our buildings, while numerous maintenance and improvement projects are underway to ensure our facilities are ready for the new school year.

For our families, we look forward to welcoming students back on Thursday, August 20th. For

our employees, the school year begins a few days earlier, with our opening day on Monday, August 17th, at Kennard-Dale High School.

In closing, I would like to recognize the outstanding Physical Education teachers across the South Eastern School District. This year, they collectively raised $16,424.09 for the American Heart Association through the Kids Heart Challenge and American Heart Challenge programs. I would like to offer a special congratulations to Grant Myers, Physical Education teacher at Delta-Peach Bottom Elementary School, who individually raised $5,093.38 through the Kids Heart Challenge. Even more impressive is the long-term impact of this partnership. Throughout the years, the South Eastern School District's Physical Education teachers have raised more than $368,180 to support the American Heart Association. Their commitment not only benefits an outstanding organization but also teaches our students the importance of service, generosity, and healthy living.

Thank you to all of our Physical Education teachers for representing South Eastern so well. Great job, SESD!

3. **PRESENTATIONS** – none

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

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

There were no public comments on agenda-related items.

6. **APPROVAL OF MINUTES**

Motion to approve the minutes of June 16, 2026, as presented.

This motion, made by Christina Markel and seconded by Cameron Ingool, Carried.

Ryan McShane: Absent, Kristin Fowler: Yea, David Hansen: Yea, Charles Hobbs: Yea, Cameron Ingool: Yea, Christina Markel: Yea, Heather Musick: Yea, James Smith: Yea, Robert Snyder: Yea
Yea: 8, Nay: 0, Absent: 1

7. **APPROVAL OF AGENDA**

Motion to approve the agenda as presented.

This motion, made by James Smith and seconded by Cameron Ingool, Carried.

Ryan McShane: Absent, Kristin Fowler: Yea, David Hansen: Yea, Charles Hobbs: Yea, Cameron Ingool: Yea, Christina Markel: Yea, Heather Musick: Yea, James Smith: Yea, Robert Snyder: Yea
Yea: 8, Nay: 0, Absent: 1

8. **COMMENTS FROM THE BOARD**

There were no comments from the board.

9. **CONSENT AGENDA - ROLL CALL**

Recommend motion to approve.

This motion, made by James Smith and seconded by Cameron Ingool, Carried.

Ryan McShane: Absent, Kristin Fowler: Yea, David Hansen: Yea, Charles Hobbs: Yea, Cameron Ingool: Yea, Christina Markel: Yea, Heather Musick: Yea, James Smith: Yea, Robert Snyder: Yea
Yea: 8, Nay: 0, Absent: 1

10. **CONSENT - SCHOOL RELATED PROGRAMS**

10.A. Use of School Facilities

It is reported that the attached Use of Facility requests have been approved.

10.B. Enrollment - no report

11. **CONSENT - BUSINESS OPERATIONS**

11.A. Financial Reports

Recommend motion to approve the following reports:
Receipts Ledger
Condensed Board Summary Report
Budget to Actual
Treasurer's Report

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**

Motion to approve the action agenda, as presented.

This motion, made by James Smith and seconded by Cameron Ingool, Carried.

Ryan McShane: Absent, Kristin Fowler: Yea, David Hansen: Yea, Charles Hobbs: Yea, Cameron Ingool: Yea, Christina Markel: Yea, Heather Musick: Yea, James Smith: Yea, Robert Snyder: Yea
Yea: 8, Nay: 0, Absent: 1

14. **ACTION - BUSINESS OPERATIONS**

14.A. Budget Transfers

It is recommended that the attached budget transfers be approved.

14.B. Pyramid Healthcare Agreement - Soaring Heights School

Recommend approval of agreement with Pyramid Healthcare, Inc. t/d/b/a Soaring Heights School to provide educational services for special education students when requested by the South Eastern School District for $357.00 per day plus an addendum of $153.00 per day for paraprofessional support services, if needed, effective June 1, 2026 - July 31, 2027.

14.C. High Roads School Agreement

Recommend approval of the agreement with Specialized Education of Pennsylvania, Inc. for High Road School of East York and High Road School of Southern York for four guaranteed slots at $80,640 per slot plus four aides at $42,300 per aide, totaling $491,760.00 for the 2026-2027 school year.

14.D. Red Lion Bible Transportation Agreement

Recommend approval of the agreement with Red Lion Bible Church and Christian School for transportation cost of $282.20/day (includes fuel) for 175 days, totaling $49,385.00 for the 2026-2027 school year to transport South Eastern School District students as required by law.

14.E. Heartland Payment Systems

Recommend approval of the proposal provided by Heartland School Solutions for the food service POS system subscription, totaling $5,457.00 for the 2026-2027 school year. The proposal includes a one-time district migration cost of $3,897.00 to transition from Nutrikids to their updated Mosaic POS system. This includes the data migration and three days of training.

14.F. KD Auditorium Project Transfer

Recommend approval to transfer the total cost of the Set in Stone by Krone proposal, $42,000.00, from the Capital Reserve Fund to the General Fund for the rework and epoxy flooring of three(3) sections of the Kennard-Dale High School Auditorium. Transferring

the proposal to the General Fund ensures all related expenditures are accounted for within the same fund, providing clear and accurate tracking of project costs.

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

Recommend approval of the Set In Stone by Krone proposal for safety and security door and hardware upgrades to the South Eastern Middle School and South Eastern Intermediate School, totaling $34,600.00, utilizing NCPA contract number 02-139.

15. **ACTION - OTHER BUSINESS**

15.A. Travel Authorization/Professional Development

Recommend motion to approve the attached Travel Authorization/Professional Development for District staff.

15.B. Field Trips - none

15.C. Donation

Constellation awarded Kennard-Dale High School a $10,000.00 grant for the Career and Employment Connections program for student transportation to off-site career exploration experiences. Acceptance of this grant is recommended.

15.D. LIU Joint Authority Capital Project

It is recommended that the Lincoln Intermediate Unit Joint Authority Capital Project for York Learning Center be approved.

16. **ACTION - PERSONNEL**

16.A. Resignations

1. It is reported that the resignation of Jalisa Keyser, Administrative Assistant to the Principal, was accepted by the Board Secretary on July 13, 2026 and is effective August 14, 2026.

2. It is reported that the resignation of Lauren Greene, Paraprofessional, was accepted by the Board Secretary on July 13, 2026, and is effective July 13, 2026.

3. It is reported that the resignation of Katrina Cox, Assistant Drama Director - KD - Musical, was accepted by the Board Secretary on July 20, 2026, and is effective July 20, 2026.

4. It is reported that the resignation of Katrina Cox, Assistant Drama Director - KD - Fall, was accepted by the Board Secretary on July 20, 2026, and is effective July 20, 2026.

5. It is reported that the resignation of Katrina Cox, Drama Club (SEMS), was accepted by the Board Secretary on July 20, 2026, and is effective July 20, 2026.

16.B. Appointments

1. **Full-time Paraprofessional**. It is recommended that Lauren Ebersole of Stewartstown, Pennsylvania be appointed as a full-time paraprofessional at South Eastern Intermediate School, at an hourly rate of $20.39 (Range III), effective August 17, 2026, working 186 days per year, 7 hours per day. (New Position)

2. **Full-time Paraprofessional**. It is recommended that Tracey Moxley of Delta, Pennsylvania be appointed as a full-time paraprofessional at Kennard-Dale High School, at an hourly rate of $20.70 (Range III), effective August 17, 2026, working 186 days per year, 7 hours per day. (Replacement)

3. **Full-time Paraprofessional**. It is recommended that Alexandria Matson of Red Lion, Pennsylvania be appointed as a full-time paraprofessional at Fawn Area Elementary School, at an hourly rate of $17.31 (Range III), effective August 17, 2026, working 186 days per year, **7.0** hours per day. (Replacement)

4. **Full-time Paraprofessional**. It is recommended that Megan Varvaris of Stewartstown, Pennsylvania be appointed as a full-time paraprofessional at Stewartstown Elementary School, at an hourly rate of $16.80 (Range III), effective August 17, 2026, working 186 days per year, 6.5 hours per day. (Replacement)

5. **Full-time Paraprofessional**. It is recommended that Jeanine Gross of Fawn Grove, Pennsylvania be appointed as a full-time paraprofessional at South Eastern Middle School, at an hourly rate of $15.50 (Range III), effective August 17, 2026, working 186 days per year, 7 hours per day. (New Position)

6. **Full-time Paraprofessional**. It is recommended that Marisa Beach of Red Lion, Pennsylvania be appointed as a full-time paraprofessional at Kennard-Dale High School, at an hourly rate of $15.50 (Range III), effective August 17, 2026, working 186 days per year, 7 hours per day. (Replacement)

7. **Full-time Paraprofessional**. It is recommended that Kenton Scotten of New Park, Pennsylvania be appointed as a full-time paraprofessional at Kennard-Dale High School, at an hourly rate of $18.10 (Range III), effective August 17, 2026, working 186 days per year, 7 hours per day. (Replacement)

8. **Part-time Paraprofessional**. It is recommended that Gina Hildreth of Delta, Pennsylvania be appointed as a part-time paraprofessional at Stewartstown

Elementary School, at an hourly rate of $15.50 (Range III), effective August 17, 2026, working 186 days per year, 5.5 hours per day. (Replacement)

9. **Full-time Health Room Assistant - RN/LPN.** It is recommended that Trisha Boyce of Airville, Pennsylvania be appointed as a full-time, District-wide, Health Room Assistant, at an hourly rate of $24.32 (Range 0), effective August 17, 2026, working 186 days per year, 7 hours per day. (Replacement)

10. **Full-time Paraprofessional.** It is recommended that Christina Baldwin of Stewartstown, Pennsylvania be appointed as a full-time paraprofessional at Fawn Area Elementary School, at an hourly rate of $15.50 (Range III), effective August 17, 2026, working 186 days per year, 6.5 hours per day. (Replacement)

16.C. Tenure

Following the satisfactory completion of three years of service as a Temporary Professional Employee in the South Eastern School District, nine (9) staff members have earned tenure status. It is recommended that their status as tenured Professional Employees be recognized:

Broadway, Savannah
Brooks, Cara
Hamberger, Lydia
High, Janelle
Innerst, Sequoia
Madonna, Sarah
Plotkin, Hannah
Snelbaker, Jacob
Wolfe, Madison

16.D. Extracurricular Positions

It is recommended that the following individuals be appointed to the extracurricular position listed with compensation rates as determined by the Collective Bargaining Agreement with the District discretion to reduce, pro-rate or cancel payment if the season or activity is delayed or cancelled: *Pending receipt of legally required employment paperwork

Name	**Position**
Druck, Curtis*	Percussion Instructor - Marching Band
Binko, Bobby*	Visual Instructor for Marching Band
Price, Joshua*	Marching Band Camp Assistant(1 of 2)
Nguyen, Jacob	Marching Band Camp Assistant(2 of 2)
Bartlett, Jenna	Unified Sports Coach
Dimoff, Donald*	Head Basketball Coach- Girls
Grube, Christopher	Head Football Coach
Schneider, Maria	Head Field Hockey Coach
Logue, Matt	Head Soccer Coach-Boys
Crowley, Laura	Head Soccer Coach-Girls
Schreiber, Lisa	Head Volleyball Coach-Girls
Twigg, Michael	Head Cross Country Coach-Boys
Wolf, Connie	Head Cross Country Coach-Girls
Jefferis, Samuel	Head Jr. High Football Coach
Strobeck, Jennifer	Head Jr. High Field Hockey Coach
Baker, Miranda	Head Jr. High Cross Country Coach (B/G)
Maclynn, Mark	Head Jr. High Cross Country Coach (B/G)
Bennett, Tobi	Head Cheerleading Coach-Fall
Hasson, Joseph	Head Golf Coach
Dorsey, Benjamin	Head Tennis Coach - Girls
Smith, Rebecca	Head Jr. High Cheerleading Coach-Fall

Hasson, Joseph	Strength & Conditioning Coordinator
Hasson, Joseph	Jr. High Strength & Conditioning Coordinator
Loucks, Andrew	Power Lifting Head Coach-KD
Whiteford, James Randy	Assistant Varsity Football Coach
Ruth, Anthony	Assistant Varsity Football Coach
Stephenson, Gary	Assistant Varsity Soccer Coach-Boys
Hall, Brandon	Assistant Varsity Soccer Coach-Girls
Eaton, Holly	Assistant Varsity Field Hockey Coach
Sledge, Joseph	Assistant Varsity Volleyball Coach-Girls
Snelbaker, Jacob	Assistant Jr. High Football Coach
Gross, Jeanine*	Assistant Jr. High Field Hockey Coach
Bennett, Allison	Assistant Cheerleading Coach-Fall
Miller, Heather	Power Lifting Assistant Coach-KD
Tompkins, Jennifer	Secondary Dept. Chairperson Special Education
Rosle, Shannon	Honors Club - SEMS (1 of 2)
Waters, Luke	Honors Club - SEMS (2 of 2)
Jefferis, James*	Assistant Varsity Football Coach
Navaroli, Steven*	Assistant Athletic Director - Fall

16.E. Game Help

It is recommended that the following appointments for Game Help be approved for the 2026-2027 school year:

Bailey, Cody
Eaton, Aaron
Halterman, Jeffrey
Herbert, William
Lighty, Katie
Schaeffer, Frank
Snyder, Kenneth

It is recommended that all staff holding extracurricular contracted positions be board approved as game help for the 2026-2027 school year.

16.F. Long-Term Substitute Teacher

It is recommended that Cheryl Wrisk, of New Freedom, Pennsylvania, be appointed as a long-term substitute teacher for the sabbatical leave of Brian Brennemen, a Teacher at South Eastern Intermediate School, at an annual salary of $60,000 (pro-rated), effective July 29, 2026, through January 19, 2027. (Bachelors - Step 1) (Grades 4-8; All subjects 4-6, Social Studies 7-8) (Wilson College).

16.G. Employee Handbooks

It is recommended that the following employee handbooks be approved:

Teacher Handbook 2026-2027

Support Staff Handbook 2026-2027

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

18. **MEETINGS**

2026 Meeting Dates and Times

Committee-of-the-Whole - 6:00 pm (unless otherwise noted)	Voting Board Meetings- 6:00 pm (unless otherwise noted)
8/4/26	8/18/26
9/8/26	9/22/26
10/6/26	10/20/26
11/3/26	11/17/26
12/1/26 following 6:00 pm Reorg	12/1/26 (Reorg) 6:00pm 12/1/26 (Voting) following Committee of the Whole

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

There were no public comments on non-agenda related items.

20. **ADJOURNMENT**
Motion made to adjourn the meeting.

This motion, made by Kristin Fowler and seconded by Cameron Ingool, Carried.

Ryan McShane: Absent, Kristin Fowler: Yea, David Hansen: Yea, Charles Hobbs: Yea, Cameron Ingool: Yea, Christina Markel: Yea, Heather Musick: Yea, James Smith: Yea, Robert Snyder: Yea
Yea: 8, Nay: 0, Absent: 1

The meeting was adjourned at 6:41 PM.

Respectfully submitted,

Leah G. Pritchett
Board Secretary

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

Updated August 11, 2026

Organization	Purpose	Facility/Date/Time
KD Football	Bingo	Kennard-Dale HS Cafeteria August 9, 2026 All Day
The Mane Event Color Guard	Color Guard Spin Camp	Stewartstown Elementary Gym/Multi-purpose Room August 29, 2026 12:00 pm – 4:00 pm
SEYFA	Youth Football Games	Rams Stadium Field August 23, 2026 All Day

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 07/01/2026 - 07/31/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	Description	Customer		Invoice #	Invoice Dt	
RV5955000001	REV3080	10-6999-000-000-00-000-000-000-0029				(30.00)
		ATHLETICS-OTHER REVENUE				
07/03/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5955000002	REV3081	10-6999-000-000-00-000-000-000-0029				(55.00)
		ATHLETICS-OTHER REVENUE				
07/05/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5955000004	REV3083	10-6112-000-000-00-000-000-000-0043				(915.93)
		INTERIM REAL ESTATE TAXES-PB				
07/06/2026	DCED - PB TWP - JULY 2026					
RV5955000005	REV3084	10-6999-000-000-00-000-000-000-0029				(240.00)
		ATHLETICS-OTHER REVENUE				
07/06/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5955400001	REV3085	10-6999-000-000-00-000-000-000-0029				(30.00)
		ATHLETICS-OTHER REVENUE				
07/06/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5955400005	REV3091	10-2720-513-000-00-000-000-711-0011				(1,198.48)
		VEHICLE-Carrier-Fullsize Bus				
07/07/2026	REFUND FOR DIESEL FUEL FOR BUSES					
RV5955400004	REV3090	10-6112-000-000-00-000-000-000-0028				(5,306.89)
		INTERIM REAL ESTATE TAXES-FTWP				
07/07/2026	DCED-FAWN TWP-INTERIM 25-26 - JUNE 2026					
RV5955400003	REV3089	10-6112-000-000-00-000-000-000-0086				(59.04)
		INTERIM REAL ESTATE TAXES -STE				
07/07/2026	DCED-STEW BORO-INTERIM 25-26 - JUNE 2026					
RV5955400002	REV3086	10-6153-000-000-00-000-000-000-0000				(53,953.55)

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 07/01/2026 - 07/31/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
		REAL ESTATE TRANSFER ACT 511				
07/07/2026	CO OF YORK - REALTY TRANSFER TAX - JUNE 2026					
RV5956500001	REV3092	10-6999-000-000-00-000-000-000-0029				(60.00)
		ATHLETICS-OTHER REVENUE				
07/07/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5957300001	REV3093	10-6999-000-000-00-000-000-000-0029				(50.00)
		ATHLETICS-OTHER REVENUE				
07/08/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5957300004	REV3095	10-6143-000-000-00-000-000-000-0000				(1,750.76)
		CURRENT OCCUPATION PRIVILEGE				
07/09/2026	YATB - LOCAL SERVICES TAX - JUNE 2026					
RV5957700003	REV3098	10-6999-000-000-00-000-000-000-0029				(60.00)
		ATHLETICS-OTHER REVENUE				
07/09/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5957700002	REV3097	10-6999-000-000-00-000-000-000-0029				(115.00)
		ATHLETICS-OTHER REVENUE				
07/11/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5957700001	REV3096	10-6999-000-000-00-000-000-000-0029				(60.00)
		ATHLETICS-OTHER REVENUE				
07/12/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5958700001	REV3099	10-6999-000-000-00-000-000-000-0000				(164.81)
		MISCELLANEOUS REVENUE				
07/13/2026	DISTRICT JUSTICE COURT - TRUANCY TAX					
RV5959400001	REV3100	10-6999-000-000-00-000-000-000-0029				(60.00)
		ATHLETICS-OTHER REVENUE				

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 07/01/2026 - 07/31/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
07/14/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5957300002	REV3094	10-6151-000-000-00-000-000-000-0000				(111,487.17)
		EARNED INCOME TAXES ACT 511				
07/20/2026	YATB - EARNED INCOME TAX - JUNE 2025					
RV5957300003	REV3094	10-6451-000-000-00-000-000-000-0000				(21,564.81)
		DELINQ EARNED INCOME ACT 511				
07/20/2026	YATB - EARNED INCOME TAX - DELINQUENT - JUNE 2025					
RV5960600001	REV3101	10-6999-000-000-00-000-000-000-0029				(50.00)
		ATHLETICS-OTHER REVENUE				
07/20/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5960600002	REV3102	10-3210-610-000-30-880-500-000-0000				(1,420.00)
		STUDENT ACTIV-Supply-KDHS PRG				
07/21/2026	KD STUDENT PARKING PASSES 7/21/2026					
RV5960600003	REV3103	10-6411-000-000-00-000-000-000-0000				(74,249.80)
		DELINQUENT REAL ESTATE TAX				
07/21/2026	CO OF YORK - DELINQ TAX CLAIM - JUNE 2026					
RV5961300001	REV3104	10-6999-000-000-00-000-000-000-0029				475.00
		ATHLETICS-OTHER REVENUE				
07/21/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5962000001	REV3105	10-6999-000-000-00-000-000-000-0029				(50.00)
		ATHLETICS-OTHER REVENUE				
07/23/2026	REVTRAK - ATHLETICS - KD RAMS CAMP 2026					
RV5963000001	REV3106	10-6999-000-178-00-000-000-000-0000				(9,442.12)
		OTHER REVENUE-DEMAND RESPONSE				

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 07/01/2026 - 07/31/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
07/23/2026	NRG - ENERGY REDUCTION DEMAND RESPONSE					
RV5963000002	REV3107	10-8514-000-411-00-000-000-000-0000				(24,113.35)
		TITLE I BASIC GRANT				
07/24/2026	PDE FAI - TITLE 1 IMPROVING BASIC PROGRAMS					
RV5963000004	REV3110	10-6920-000-111-00-000-000-000-0000				(250.00)
		SUNSHINE FUND DONATIONS				
07/28/2026	SUNSHINE FUND DONATION - DELTA KAPPA GAMMA SOC					
RV5965300001	REV3111	10-6999-000-000-00-000-000-000-0035				(638.72)
		TECH PROTECTION PLAN REVENUE				
07/30/2026	MSB - DEVICE INSURANCE FEE					
RV5963000003	REV3108	10-7271-000-000-00-000-000-000-0000				(353,467.00)
		SPECIAL EDUCATION FUNDING				
07/30/2026	PDE FAI - S D SPECIAL ED 26-27					
RV5965500007	REV3117	10-6111-000-000-00-000-000-000-0025				(312,869.81)
		CURRENT REAL ESTATE TAXES				
07/31/2026	INTERIM REAL ESTATE TAXES -EHOPE					
RV5965500005	REV3116	10-6920-000-193-00-000-000-000-0000				(8.90)
		DONATIONS-Ohiopyle & Pel Rev				
07/31/2026	KD - OHIOPYLE SPIRIT WEAR PROFIT					
RV5965500006	REV3116	10-6920-000-193-00-000-000-000-0000				(17.47)
		DONATIONS-Ohiopyle & Pel Rev				
07/31/2026	KD - CLC LICENSING ROYALTY					
RV5965500002	REV3113	10-6999-000-000-00-000-000-000-0035				(263.12)
		TECH PROTECTION PLAN REVENUE				

RECEIPTS LEDGER

Bank Account: MT Funds: 10
Date: 07/01/2026 - 07/31/2026
Sort: Month of Transaction, Invoice #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN			Amount
Transaction Dt	**Description**	**Customer**		**Invoice #**	**Invoice Dt**	
07/31/2026	MSB - DEVICE INSURANCE FEE					
					Invoice Total	**(973,526.73)**
RR5956400001	REV3091	10-0153-000-000-00-000-000-000-0000				(750.00)
		OTHER ACCOUNTS RECEIVABLE				
07/07/2026	NOT ASSIGNED	STEWARTSTOWN ALLIANCE CHURCH		2600000073	06/30/2026	
RR5956400002	REV3091	10-0153-000-000-00-000-000-000-0000				(200.00)
		OTHER ACCOUNTS RECEIVABLE				
07/07/2026	NOT ASSIGNED	STEWARTSTOWN ALLIANCE CHURCH		2600000073	06/30/2026	
					Invoice 2600000073 Total	**(950.00)**
RR5963100001	REV3109	10-6114-000-000-00-000-000-000-0000				(575,794.00)
		PAYMENTS IN LIEU OF TAXES				
07/28/2026	CONSTE	CONSTELLATION ENERGY GENERATION, LLC		2700000001	07/01/2026	
					Invoice 2700000001 Total	**(575,794.00)**
		MONTH TOTALS - JULY 2026			**Fund 10 Total**	**(1,550,270.73)**
					Total All Funds	**(1,550,270.73)**
					Grand Total	**(1,550,270.73)**

Condensed Board Summary Report

From 07/01/2026 To 07/31/2026

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	29,306,603.81	603,460.37	603,460.37	771,409.20	27,931,734.24	4.69
1190	FED FUNDED REG PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1210	LIFE SKILLS SUPPORT	1,394,962.62	15,628.67	15,628.67	995.58	1,378,338.37	1.19
1220	SENSORY SUPPORT	1,211,000.00	0.00	0.00	0.00	1,211,000.00	0.00
1230	EMOTIONAL SUPPORT	2,530,242.50	44,455.21	44,455.21	143,304.33	2,342,482.96	7.42
1240	ACADEMIC SUPPORT	2,976,290.77	107,838.01	107,838.01	172,429.50	2,696,023.26	9.42
1260	PHYSICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1270	MULTI-HANDICAPPED SUPPT	284,000.00	0.00	0.00	6,481.77	277,518.23	2.28
1280	EARLY INTERVENTION SUPT	190,392.92	2,643.10	2,643.10	0.00	187,749.82	1.39
1290	OTHER SUPPORT	430,000.00	0.00	0.00	0.00	430,000.00	0.00
1300	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1310	AGRICULTURAL EDUCATION	230,491.50	4,444.68	4,444.68	0.00	226,046.82	1.93
1340	FAMILY & CONSUMER SCIEN	170,030.64	2,646.11	2,646.11	0.00	167,384.53	1.56
1350	INDUSTRIAL ARTS EDU	199,440.92	2,643.09	2,643.09	1,600.00	195,197.83	2.13
1360	BUSINESS EDUCATION	360,082.72	7,798.75	7,798.75	0.00	352,283.97	2.17
1370	TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1390	OTHER VO ED PROGRAMS	1,309,858.63	130,876.43	130,876.43	1,178,982.83	(0.63)	100.00
1420	SUMMER SCHOOL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1430	HOMEBOUND INSTRUCTION	7,327.80	0.00	0.00	0.00	7,327.80	0.00
1440	ALTERNATIVE REG ED PGMS	193,342.92	11,568.10	11,568.10	8,925.00	172,849.82	10.60
1450	TUTORING PROGRAMS	21,233.40	0.00	0.00	0.00	21,233.40	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 07/31/2026

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	**40,828,301.15**	**934,002.52**	**934,002.52**	**2,284,128.21**	**37,610,170.42**	**7.88**
MAJOR FUNCTION 1000 TOTALS							
	Total Expenditure	**40,828,301.15**	**934,002.52**	**934,002.52**	**2,284,128.21**	**37,610,170.42**	**7.88**
	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**
		40,828,301.15	**934,002.52**	**934,002.52**	**2,284,128.21**	**37,610,170.42**	

Condensed Board Summary Report

From 07/01/2026 To 07/31/2026

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	370,024.20	31,482.45	31,482.45	0.00	338,541.75	8.51
2120	GUIDANCE SERVICES	1,785,309.61	41,646.35	41,646.35	0.00	1,743,663.26	2.33
2140	PSYCHOLOGICAL SERVICES	540,344.44	9,413.57	9,413.57	5,500.00	525,430.87	2.76
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2160	SOCIAL WORK SERVICES	282,581.55	3,579.60	3,579.60	0.00	279,001.95	1.27
2170	STUDENT ACCT SERVICES	81,950.00	70,250.00	70,250.00	4,176.00	7,524.00	90.82
2190	OTHER PUPIL PERSONNEL	41,880.00	0.00	0.00	0.00	41,880.00	0.00
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	141,493.24	929.07	929.07	0.00	140,564.17	0.66
2250	SCHOOL LIBRARY SERVICES	448,071.13	19,061.07	19,061.07	10,438.11	418,571.95	6.58
2260	INSTRUCTION & CURR DEV	729,646.19	49,582.55	49,582.55	0.00	680,063.64	6.80
2270	INSTRUC STAFF DEVEL SVC	331,634.00	17,406.16	17,406.16	3,021.69	311,206.15	6.16
2310	BOARD SERVICES	33,100.00	19,891.19	19,891.19	0.00	13,208.81	60.09
2320	BOARD TREASURER SERVICE	100.00	100.00	100.00	0.00	0.00	100.00
2330	TAX ASSESS & COLLECTION	45,104.22	0.00	0.00	0.00	45,104.22	0.00
2350	LEGAL SERVICES	50,000.00	295.00	295.00	11,705.00	38,000.00	24.00
2360	OFFICE SUPERINTENDENT	923,128.81	95,667.88	95,667.88	8,253.41	819,207.52	11.26
2370	COMMUNITY RELATIONS SVC	0.00	0.00	0.00	0.00	0.00	0.00
2380	OFFICE OF PRINCIPAL SVC	3,248,641.15	268,009.36	268,009.36	4,937.43	2,975,694.36	8.40
2390	OTHER ADMIN SERVICES	780.00	0.00	0.00	0.00	780.00	0.00
2420	MEDICAL SERVICES	1,193,060.74	14,778.96	14,778.96	4,154.44	1,174,127.34	1.59
2490	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2510		753,691.52	71,524.29	71,524.29	105,364.93	576,802.30	23.47
2520	PURCHASING SERVICES	99,358.37	7,174.79	7,174.79	0.00	92,183.58	7.22
2530	WAREHOUSE/DISTRIBUTION	66,336.16	4,599.85	4,599.85	0.00	61,736.31	6.93

Condensed Board Summary Report

From 07/01/2026 To 07/31/2026

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		293,099.88	29,799.54	29,799.54	0.00	263,300.34	10.17
2620	OPERATION OF BUILDING	4,996,507.99	503,015.99	503,015.99	763,270.74	3,730,221.26	25.34
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	82,500.00	0.00	0.00	5,000.00	77,500.00	6.06
2660	SECURITY SERVICES	227,500.00	4,114.00	4,114.00	3,012.00	220,374.00	3.13
2710		241,931.29	29,067.34	29,067.34	0.00	212,863.95	12.01
2720	VEHICLE OPERATION SVC	2,632,766.00	630.00	630.00	18,185.75	2,613,950.25	0.71
2740	VEHICLE SVC & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
2750	NONPUBLIC TRANS	412,084.00	0.00	0.00	0.00	412,084.00	0.00
2790	OTHER STUDENT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
2810	PLAN/RESEARCH/DEV/EVAL	1,021,833.47	216,302.39	216,302.39	178,705.66	626,825.42	38.66
2820		0.00	0.00	0.00	0.00	0.00	0.00
2830	STAFF SERVICES	198,420.35	24,117.94	24,117.94	3,399.08	170,903.33	13.87
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	7,500.00	6,601.13	6,601.13	0.00	898.87	88.02
2990	PASS-THRU FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**21,280,378.31**	**1,539,040.47**	**1,539,040.47**	**1,129,124.24**	**18,612,213.60**	**12.54**

MAJOR FUNCTION 2000 TOTALS

Total Expenditure	**21,280,378.31**	**1,539,040.47**	**1,539,040.47**	**1,129,124.24**	**18,612,213.60**	**12.54**
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**
	21,280,378.31	**1,539,040.47**	**1,539,040.47**	**1,129,124.24**	**18,612,213.60**	

Condensed Board Summary Report

From 07/01/2026 To 07/31/2026

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	326,099.21	(714.68)	(714.68)	2,341.71	324,472.18	0.50
3250	SCHOOL ATHLETICS	1,080,019.55	39,589.72	39,589.72	69,722.74	970,707.09	10.12
3300	COMMUNITY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3320	CIVIC SERVICES	400.00	0.00	0.00	400.00	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	**1,406,518.76**	**38,875.04**	**38,875.04**	**72,464.45**	**1,295,179.27**	**7.92**
MAJOR FUNCTION 3000 TOTALS							
	Total Expenditure	**1,406,518.76**	**38,875.04**	**38,875.04**	**72,464.45**	**1,295,179.27**	**7.92**
	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**
		1,406,518.76	**38,875.04**	**38,875.04**	**72,464.45**	**1,295,179.27**	

Condensed Board Summary Report

From 07/01/2026 To 07/31/2026

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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
4600	EXISTING BLDG IMPROVE	382,260.00	34,262.68	34,262.68	63,541.37	284,455.95	25.59
	Total	**382,260.00**	**34,262.68**	**34,262.68**	**63,541.37**	**284,455.95**	**25.59**
MAJOR FUNCTION 4000 TOTALS							
	Total Expenditure	**382,260.00**	**34,262.68**	**34,262.68**	**63,541.37**	**284,455.95**	**25.59**
	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**
		382,260.00	**34,262.68**	**34,262.68**	**63,541.37**	**284,455.95**	

Condensed Board Summary Report

From 07/01/2026 To 07/31/2026

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	3,727,595.00	0.00	0.00	0.00	3,727,595.00	0.00
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	0.00	0.00	0.00	0.00
5140	LEASES AND OTHER RIGHT TO USE ARRANGEMENTS	51,345.00	4,353.75	4,353.75	47,991.25	(1,000.00)	101.95
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	0.00	0.00	0.00	0.00
5240	DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5250	ENTERPRISE FUND TRANSFR	0.00	0.00	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	937,353.00	0.00	0.00	0.00	937,353.00	0.00
	Total	**4,716,293.00**	**4,353.75**	**4,353.75**	**47,991.25**	**4,663,948.00**	**1.11**

MAJOR FUNCTION 5000 TOTALS

Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Expenditure	**4,716,293.00**	**4,353.75**	**4,353.75**	**47,991.25**	**4,663,948.00**	**1.11**
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**
	4,716,293.00	**4,353.75**	**4,353.75**	**47,991.25**	**4,663,948.00**	

Condensed Board Summary Report

From 07/01/2026 To 07/31/2026

Summarization Level: MAJOR FUNCTION/MINOR FUNCTION

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**63,897,458.22**	**2,546,180.71**	**2,546,180.71**	**3,549,258.27**	**57,802,019.24**	**9.54**
Total Other Expenditure	**4,716,293.00**	**4,353.75**	**4,353.75**	**47,991.25**	**4,663,948.00**	**1.11**
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**
	68,613,751.22	**2,550,534.46**	**2,550,534.46**	**3,597,249.52**	**62,465,967.24**	

SOUTH EASTERN SCHOOL DISTRICT

UPDATE TO EXPENDITURE BUDGET BY CATEGORY

FOR THE 2026-2027 SCHOOL YEAR AS OF JULY 31, 2026

		Approved Budget 2026-2027	Current Budget 2026-2027	Outstanding Encumbrances 2026-2027	2026-2027 Year To Date	July 31, 2026 Balance	Percent of Budget Used
SALARIES							
	Teachers	21,016,435.50	21,016,435.50		16,217.10	21,000,218.40	0.08%
	Instructional Stipends	71,753.00	71,753.00			71,753.00	0.00%
	Administrators	2,513,653.00	2,513,653.00		289,608.09	2,224,044.91	11.52%
	Support Staff	4,064,244.83	4,064,244.83		169,951.55	3,894,293.28	4.18%
	Student Activities	183,042.50	183,042.50			183,042.50	0.00%
	Substitutes/Overtime	255,000.00	255,000.00		18,678.91	236,321.09	7.33%
	Medical Wavier Payments	118,000.00	118,000.00			118,000.00	0.00%
	Retirements/Severance Pay/Act 93 Vacation Days	79,340.00	79,340.00		1,402.23	77,937.77	1.77%
	Tutoring/Summer School/Curriculum/Homebound	55,000.00	55,000.00		675.00	54,325.00	1.23%
	Athletics	469,654.00	469,654.00		14,312.43	455,341.57	3.05%
	Tax Collectors	17,000.00	17,000.00			17,000.00	0.00%
TOTAL SALARIES		**28,843,122.83**	**28,843,122.83**	**-**	**510,845.31**	**28,332,277.52**	**1.77%**
	Medical/Prescription Insurance	6,668,850.00	6,668,850.00		547,696.30	6,121,153.70	8.21%
	Dental Insurance	182,532.00	182,532.00		14,892.00	167,640.00	8.16%
	Vision	9,648.00	9,648.00		794.00	8,854.00	8.23%
	Retiree Insurance Benefits	18,990.00	18,990.00		1,582.50	17,407.50	8.33%
	Employer contribution to 403(b)-severance	50,000.00	50,000.00			50,000.00	0.00%
	Life Insurance	19,902.52	19,902.52		1,626.83	18,275.69	8.17%
	Long-term Disability Insurance	3,210.24	3,210.24		267.52	2,942.72	8.33%
	FICA (Social Security/Medicare)	2,205,002.22	2,205,002.22		38,532.70	2,166,469.52	1.75%
	PSERS (PA Retirement System)	9,616,405.87	9,616,405.87		168,786.33	9,447,619.54	1.76%
	Tuition Reimbursement	175,000.00	175,000.00		11,521.00	163,479.00	6.58%
	Unemployment Compensation	6,000.00	6,000.00			6,000.00	0.00%
	Workers Compensation	77,951.31	77,951.31		(4,271.40)	82,222.71	-5.48%
TOTAL BENEFITS		**19,033,492.16**	**19,033,492.16**	**-**	**781,427.78**	**18,252,064.38**	**4.11%**
TOTAL SALARIES/BENEFITS		**47,876,614.99**	**47,876,614.99**	**-**	**1,292,273.09**	**46,584,341.90**	**2.70%**

SOUTH EASTERN SCHOOL DISTRICT

UPDATE TO EXPENDITURE BUDGET BY CATEGORY

FOR THE 2026-2027 SCHOOL YEAR AS OF JULY 31, 2026

		Approved Budget 2026-2027	Current Budget 2026-2027	Outstanding Encumbrances 2026-2027	2026-2027 Year To Date	July 31, 2026 Balance	Percent of Budget Used
DEPARTMENTS							
	Buildings and Grounds	3,172,178.00	3,172,178.00	911,350.72	359,444.73	1,901,382.55	40.06%
	Buildings and Grounds-RESERVE	400,000.00	400,000.00			400,000.00	0.00%
	Security Services	227,500.00	227,500.00	3,012.00	4,114.00	220,374.00	3.13%
	Security Services-RESERVE	10,000.00	10,000.00			10,000.00	0.00%
	Technology	458,203.00	458,203.00	190,094.66	250,441.26	17,667.08	96.14%
	Technology-RESERVE	427,353.00	427,353.00			427,353.00	0.00%
	Transportation	3,053,240.00	3,053,240.00	18,185.75	3,383.12	3,031,671.13	0.71%
	Special Education	3,101,950.00	3,101,950.00	160,130.00	97,336.19	2,844,483.81	8.30%
	Pupil Personnel	138,295.00	138,295.00		611.78	137,683.22	0.44%
	Substitute Teacher Service	545,000.00	545,000.00	544,279.49	720.51	0.00	100.00%
	Human Resources	30,500.00	30,500.00	2,349.08	14,343.19	13,807.73	54.73%
	Central Office	59,133.00	59,133.00	45,898.71	11,078.55	2,155.74	96.35%
	Business Office	84,135.00	84,135.00	65,487.56	7,135.74	11,511.70	86.32%
	Office of the Superintendent	27,400.00	27,400.00	1,950.00	6,466.22	18,983.78	30.72%
	Office of the Assistant Superintendent	7,500.00	7,500.00	1,332.07	2,271.38	3,896.55	48.05%
	Curriculum & Instruction	285,025.00	285,025.00	42,448.38	214,912.25	27,664.37	90.29%
	Staff Development	121,245.00	121,245.00	3,021.69	5,885.16	112,338.15	7.35%
	Board Services	33,200.00	33,200.00		19,991.19	13,208.81	60.21%
	Tax Collection	26,750.00	26,750.00			26,750.00	0.00%
	Copiers	51,345.00	51,345.00	47,991.25	4,353.75	(1,000.00)	101.95%
	Legal Fees	50,000.00	50,000.00	11,705.00	295.00	38,000.00	24.00%
	Tuition to Other Schools	3,470,683.23	3,470,683.23	1,350,762.83	155,716.43	1,964,203.97	43.41%
	Community Services	400.00	400.00	400.00		-	100.00%
	Food Service Fund Transfer					-	#DIV/0!
	ACCESS funds/Title-PCCD-ARP ESSER Grants	40,000.00	40,000.00			40,000.00	0.00%
	Donations/Local Grants	90,000.00	90,000.00		378.98	89,621.02	0.42%
	Budgetary Reserve	100,000.00	100,000.00			100,000.00	0.00%
	Athletics	368,691.00	368,691.00	69,722.74	16,690.00	282,278.26	23.44%
	Debt Service & Paying Agent Fees	3,728,375.00	3,728,375.00			3,728,375.00	0.00%
TOTAL DEPARTMENTS		**20,108,101.23**	**20,108,101.23**	**3,470,121.93**	**1,175,569.43**	**15,462,409.87**	**23.10%**
BUILDING BUDGETS							
	Fawn Area Elementary	58,427.00	58,427.00	16,618.45	16,801.99	25,006.56	57.20%
	Delta-Peach Bottom Elementary	63,185.00	63,185.00	19,759.90	5,589.82	37,835.28	40.12%
	Stewartstown Elementary	85,844.00	85,844.00	16,703.71	13,213.05	55,927.24	34.85%
	South Eastern Intermediate School	65,235.00	65,235.00	18,891.35	6,260.29	40,083.36	38.56%
	South Eastern Middle School	100,420.00	100,420.00	24,978.06	23,690.99	51,750.95	48.47%
	Kennard-Dale High School	255,924.00	255,924.00	30,176.12	17,135.80	208,612.08	18.49%
		629,035.00	**629,035.00**	**127,127.59**	**82,691.94**	**419,215.47**	**33.36%**
GRAND TOTAL		**68,613,751.22**	**68,613,751.22**	**3,597,249.52**	**2,550,534.46**	**62,465,967.24**	**8.96%**
CONDENSED REPORT		68,613,751.22	68,613,751.22	3,597,249.52	2,550,534.46	62,465,967.24	

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

ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEPOSITS	Adjustment/ DISBURSEMENTS	ENDING BALANCE	FINANCIAL INSTITUTIONS	26-27 INTEREST EARNED TO DATE	
GENERAL CHECKING ACCOUNT	24,876,086.38	3,435,171.13	5,167,606.74	23,143,650.77	PSDLAF+M&T	63,604.64	PSDLAF
PAYROLL CHECKING ACCOUNT	(5,123.09)	-	2,079.27	(7,202.36)	M&T	-	
	24,870,963.29	3,435,171.13	5,169,686.01	23,136,448.41		63,604.64	
CAPITAL PROJECTS ACCOUNT (Fund 32)	1,477,481.89	7,010.31	210,041.06	1,274,451.14	PSDLAF	4,262.64	
CAFETERIA CHECKING ACCOUNT (Fund 50)	438,482.38	1,267.30	27,595.31	412,154.37	M & T	-	
TOTAL DISTRICT CASH ON HAND	26,786,927.56	3,443,448.74	5,407,322.38	24,823,053.92		**67,867.28**	
						Interest Earnings through JULY 2026	
Student Activities - SEMS	17,372.93	-	-	17,372.93	M & T		
Student Activities - Kennard Dale High School	164,948.27	148.05	1,438.28	163,658.04	M & T		

FUND	INVESTED AMOUNT	INTEREST RATE	TYPES OF INVESTMENTS - PSDLAF
GENERAL FUND (Fund 10)	$3,758,101	3.423%	MAX Account (average monthly rate at 7/31/26)
	$16,645,808	3.593%	Certificates of Deposit & Collateralized Pools
CAPITAL PROJECTS (Fund 32)	$1,262,027	3.423%	MAX Account (average monthly rate at 7/31/26)
	$12,424	3.500%	Certificates of Deposit & Collateralized Pools

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PY - PAYROLL ACCOUNT **Payment Dates:** 07/13/2026 - 08/09/2026

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
* IRS0000717	07/17/2026	INTERNAL REVENUE SERVICE	MEDICARE & FICA EMPLOYER TAX WIRE		70,535.51
* IRS0000731	07/31/2026	INTERNAL REVENUE SERVICE	MEDICARE & FICA EMPLOYER TAX WIRE		72,673.32
* IRS000717A	07/17/2026	INTERNAL REVENUE SERVICE	FEDERAL EMPLOYEE TAX WIRE	FICA EMPLOYEE TAX WIRE	152,489.37
* IRS000731A	07/31/2026	INTERNAL REVENUE SERVICE	FEDERAL EMPLOYEE TAX WIRE	FICA EMPLOYEE TAX WIRE	161,001.24
* MD00000717	07/17/2026	COMPTROLLER OF MD-WH TAX	Purpose: EE STMD Pay Date: 7/17/2026		1,977.62
* MD00000731	07/31/2026	COMPTROLLER OF MD-WH TAX	Purpose: EE STMD Pay Date: 7/31/2026		2,101.93
* PA00000717	07/17/2026	PA DEPARTMENT REVENUE	Purpose: EE STPA Pay Date: 7/17/2026		27,432.23
* PA00000731	07/31/2026	PA DEPARTMENT REVENUE	Purpose: EE STPA Pay Date: 7/31/2026		28,245.73

10 - GENERAL FUND	**516,456.95**
Grand Total All Funds	**516,456.95**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**516,456.95**
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	**516,456.95**

* - 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:** 07/13/2026 - 08/09/2026

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
* IRS0000717	07/17/2026	OD5958800005			10-0461-220-000-00-000-000-000-0000		70,535.51
100029-INTERNAL REVENUE SERVICE				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**70,535.51**
* IRS0000731	07/31/2026	OD5962700005			10-0461-220-000-00-000-000-000-0000		72,673.32
100029-INTERNAL REVENUE SERVICE				**Order ID O-1**	**Payment Date: 07/31/2026**	**Payment Amt:**	**72,673.32**
* IRS000717A	07/17/2026	OD5958800006			10-0462-220-000-00-000-000-000-0000		57,165.98
* IRS000717A	07/17/2026	OD5958800007			10-0462-220-000-00-000-000-000-0000		13,369.53
* IRS000717A	07/17/2026	OD5958800008			10-0462-008-000-00-000-000-000-0000		81,953.86
100029-INTERNAL REVENUE SERVICE				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**152,489.37**
* IRS000731A	07/31/2026	OD5962700006			10-0462-220-000-00-000-000-000-0000		58,898.64
* IRS000731A	07/31/2026	OD5962700007			10-0462-220-000-00-000-000-000-0000		13,774.68
* IRS000731A	07/31/2026	OD5962700008			10-0462-008-000-00-000-000-000-0000		88,327.92
100029-INTERNAL REVENUE SERVICE				**Order ID O-1**	**Payment Date: 07/31/2026**	**Payment Amt:**	**161,001.24**
* MD00000717	07/17/2026	OD5958800003			10-0462-012-000-00-000-000-000-0000		1,977.62
100031-COMPTROLLER OF MD-WH TAX				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**1,977.62**
* MD00000731	07/31/2026	OD5962700003			10-0462-012-000-00-000-000-000-0000		2,101.93
100031-COMPTROLLER OF MD-WH TAX				**Order ID O-1**	**Payment Date: 07/31/2026**	**Payment Amt:**	**2,101.93**
* PA00000717	07/17/2026	OD5958800004			10-0462-010-000-00-000-000-000-0000		27,432.23

* - 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: PY - PAYROLL ACCOUNT **Payment Dates:** 07/13/2026 - 08/09/2026

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
100030-PA DEPARTMENT REVENUE				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**27,432.23**
* PA00000731	07/31/2026	OD5962700004			10-0462-010-000-00-000-000-000-0000		28,245.73
100030-PA DEPARTMENT REVENUE				**Order ID O-1**	**Payment Date: 07/31/2026**	**Payment Amt:**	**28,245.73**

10 - GENERAL FUND	**516,456.95**
Grand Total All Funds	**516,456.95**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**516,456.95**
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	**516,456.95**

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

A= Student Activity
G= Grant Funded

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/13/2026 - 08/09/2026

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	
0000088154	07/15/2026	ADMIRED LEADERSHIP, LLC	ALEX SUBSCRIPTION-C.MILLWATER	ALEX SUBSCRIPTION-T.MULDER	2,720.00	
0000088155	07/15/2026	AIRGAS USA LLC	GAS CYLINDERS/KD METAL SHOP		152.94	#
0000088156	07/15/2026	ARMSTRONG	PHONE LINES/STEW	PHONE LINES/DELTA	260.60	
0000088157	07/15/2026	BLUETRITON BRANDS INC	WATER COOLER WATER/SEMS		144.91	#
0000088158	07/15/2026	CAPITAL ONE TRADE CREDIT	MAINTENANCE SUPPLIES/B&G SHOP	SUPPLIES/MAIN ENTRANCE SIGN	80.57	
0000088159	07/15/2026	DIESEL DIRECT CENTRAL LLC - FUEL	DIESEL FUEL/KRAPF/06-02-26		2,020.86	#
0000088160	07/15/2026	FP FINANCE PROGRAM	POSTAGE METER LEASE/ADMIN		139.00	
0000088161	07/15/2026	HILL WOODWORKS	CABINET RENOVATION/KD FACS RM	LIFE SKILLS RM COFFEE BAR/SEIS	9,616.82	
0000088162	07/15/2026	INFOBASE	DATABASE SUBSCRIPTIONS/K-D		4,590.56	
0000088163	07/15/2026	KURTZ BROS.	GENERAL SUPPLIES BID/FAWN	ART SUPPLIES BID/FAWN	1,173.49	
0000088164	07/15/2026	M.R. SCHMIDT INNOVATIVE ELECTRONICS	FILMSCREEN/K-D AUDITORIUM		5,115.00	#
0000088165	07/15/2026	MATHFACTLAB, LLC	TEACHER ACCOUNT-L. STUBANAS		125.00	
0000088166	07/15/2026	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	WCAG PD-JARROD STEIN		50.00	#
0000088167	07/15/2026	PA PRINCIPALS ASSOCIATION	MEMBERSHIP-DOUGLAS BRYANT		605.00	
0000088168	07/15/2026	PENN JERSEY PAPER CO.	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES-TISSUES	5,951.35	
0000088169	07/15/2026	SMARTPASS INC.	HALL PASS PRO/SEMS		2,641.80	
0000088170	07/15/2026	SPLASH SUPPLY COMPANY, INC.	POND PUMP REPLACED/KD		1,149.99	#
0000088171	07/15/2026	STAR PRINTING COMPANY	THE STAR SUBSCRIPTION/ADMIN	THE STAR SUBSCRIPTION/K-D	200.00	
0000088172	07/15/2026	THE HARBOUR SCHOOL	TUITION-D.A./AUG		5,304.40	
0000088173	07/15/2026	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE/KD	ELEVATOR MAINTENANCE/SEMS	1,410.84	
0000088174	07/15/2026	ULINE	10 WHITEBOARDS/KD		4,924.46	#

* - 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:** 07/13/2026 - 08/09/2026

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
0000088175	07/15/2026	JACK N. ZAHAROPOULOS	WAGE ATTACHMENT		723.35
0000088176	07/20/2026	SUSQUEHANNA FORD	REPAIR ROOF LEAK/2023 TRANSIT		630.00
0000088177	07/22/2026	AMANDA FRAM	CAFETERIA ACCOUNT REFUND		10.00
0000088178	07/22/2026	AMBER MCALLISTER	CAFETERIA ACCOUNT REFUND		42.90
0000088179	07/22/2026	AMY PIETROWSKI	CAFETERIA ACCOUNT REFUND		7.80
0000088180	07/22/2026	APPLE INC	MACBOOK PILOT 26-27/FAWN	MACBOOK PILOT 26-27/KD	43,260.00
0000088181	07/22/2026	ARMOR PEST CONTROL	PEST CONTROL/JUN/FAWN	PEST CONTROL/JUN/SEMS	2,275.00 #
0000088182	07/22/2026	AUTUMN HARKINS	CAFETERIA ACCOUNT REFUND		52.85
0000088183	07/22/2026	BETSY HOWARD	CAFETERIA ACCOUNT REFUND		20.00
0000088184	07/22/2026	BOBBI JO MARTINEZ	CAFETERIA ACCOUNT REFUND		6.65
0000088185	07/22/2026	BREAKOUT INC.	SUBSCRIPTION-M.SCHIEFEN	SUBSCRIPTION-S.COLEMAN	198.00
0000088186	07/22/2026	CAPITAL ONE TRADE CREDIT	MAINT SUPPLIES/KD SCIENCE LABS	MAINTENANCE SUPPLIES/STEW	356.01
0000088187	07/22/2026	CREXO, INC	HUMMINGBIRD STARTER FLOCK/SEMS		966.00
0000088188	07/22/2026	CRYSTAL MAIER	CAFETERIA ACCOUNT REFUND		11.10
0000088189	07/22/2026	DERRY AREA SCHOOL DISTRICT	EDUCATIONAL SVCS-J.G./MAR-JUN		2,092.20 #
0000088190	07/22/2026	EASTON STOLTZFUS	CAFETERIA ACCOUNT REFUND		7.40
0000088191	07/22/2026	HAND2MIND INC.	CLASSROOM SUPPLIES/SEMS		19.53
0000088192	07/22/2026	HILL WOODWORKS	CASEWORK/KD SCIENCE ROOMS		6,992.39
0000088193	07/22/2026	INQUISITIVE HQ INC	12 MONTH MEMBERSHIP/STEW	12 MONTH MEMBERSHIP/DELTA	5,016.00
0000088194	07/22/2026	JEANINE GROSS	CAFETERIA ACCOUNT REFUND		22.85
0000088195	07/22/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	METASYS SERVICE AGRMNT/SEMS	METASYS SERVICE AGRMNT/KD	16,935.00
0000088196	07/22/2026	KARI MCELWAIN	CAFETERIA ACCOUNT REFUND		11.65

* - 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:** 07/13/2026 - 08/09/2026

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
0000088197	07/22/2026	KRISTA HICKMAN	CAFETERIA ACCOUNT REFUND		19.85
0000088198	07/22/2026	KURTZ BROS.	PAPER SUPPLIES BID/SEMS	ART SUPPLIES BID/SEMS	2,117.08
0000088199	07/22/2026	LAKESHORE LEARNING MATERIALS	ART SUPPLIES/DELTA		329.89
0000088200	07/22/2026	LYNNE DAVIS	CAFETERIA ACCOUNT REFUND		40.00
0000088201	07/22/2026	MELISSA SUTTON	CAFETERIA ACCOUNT REFUND		12.60
0000088202	07/22/2026	METCO SUPPLY INC	ART SUPPLIES BID/FAWN	ART SUPPLIES BID/SEMS	50.69
0000088203	07/22/2026	NAAG TAG INC.	NAME PLATE/FAWN		14.25
0000088204	07/22/2026	NASCO EDUCATION LLC / SCHOOL SPECIALTY LLC	FACS SUPPLIES/SEMS		410.01
0000088205	07/22/2026	PETTY CASH - DOUG BRYANT	PETTY CASH/SEMS		100.00
0000088206	07/22/2026	ROCHESTER 100 INC.	NICKY'S FOLDERS/FAWN		486.00
0000088207	07/22/2026	SCIENCE INTERACTIVE GROUP, LLC	SCIENCE SUPPLIES/SEMS		48.30
0000088208	07/22/2026	SET IN STONE BY KRONE LLC	GLASS HALLWAY/KD		12,500.00
0000088209	07/22/2026	SMARTPASS INC.	HALL PASS PRO/K-D		6,014.40
0000088210	07/22/2026	STEPHANIE BARDELLI	CAFETERIA ACCOUNT REFUND		21.20
0000088211	07/22/2026	STEPHANIE LIVINGSTON	CAFETERIA ACCOUNT REFUND/SEIS		28.60
0000088212	07/22/2026	STUDIES WEEKLY	STUDIES WEEKLY/FAWN		564.66
0000088213	07/22/2026	TERESA CIESLUK	CAFETERIA ACCOUNT REFUND		50.00
0000088214	07/22/2026	TRACY SMITH	CAFETERIA ACCOUNT REFUND		15.50
0000088215	07/22/2026	TRACY SMITH	CAFETERIA ACCOUNT REFUND		49.15
0000088216	07/22/2026	ULINE	STORAGE CABINETS/SEMS		1,060.96
0000088217	07/22/2026	VAULTWORX LLC	POLEVAULT POLES/KD TRACK&FIELD		1,935.00
0000088218	07/22/2026	WITMER RESTORATION LLC	MASONRY WORK/KD GLASS HALL		159,498.00 #

* - 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:** 07/13/2026 - 08/09/2026

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
0000088219	07/29/2026	A/CAPA	MEMBERSHIP-LAUREEN GALLAGHER		90.00
0000088220	07/29/2026	CAPITAL ONE TRADE CREDIT	MAINTENANCE SUPPLIES/SHOP	MAINT SUPPLIES/KD FACS ROOM	299.96
0000088221	07/29/2026	CENTRAL YORK SCHOOL DISTRICT	25/26 TUITION-R.S.	25/26 TUITION-B.K.	10,285.38 #
0000088222	07/29/2026	CURRICULUM ASSOCIATES LLC	I-READY MATH 27/28-30/31/ELEM	I-READY MATH 2026-27/STEW	345,100.08
0000088223	07/29/2026	DIGI-BLOCK INC	CLASSROOM SUPPLIES/STEW		548.53
0000088224	07/29/2026	EPHRATA AREA SCHOOL DISTRICT	TUITION-J.M-T.-4/15/26-6/4/26		3,288.54 #
0000088225	07/29/2026	EPS OPERATIONS, LLC	PA KEYSTONE COACH ALGEBRA/SEMS		1,220.09
0000088226	07/29/2026	FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS/FAWN		2,552.87
0000088227	07/29/2026	INSTRUCTURE, INC.	CANVAS LEARNING MGMT SYS/TECH		14,852.33
0000088228	07/29/2026	JACK N. ZAHAROPOULOS	WAGE ATTACHMENT		723.35
0000088229	07/29/2026	JENNIFER HART	CAFETERIA ACCOUNT REFUND/K-D		36.55
0000088230	07/29/2026	JPS GRANITE LLC	COUNTERTOPS/KD SCIENCE CLSRMS		28,600.00
0000088231	07/29/2026	KURTZ BROS.	PAPER SUPPLIES BID/STEW	GENERAL SUPPLIES BID/STEW	2,646.01
0000088232	07/29/2026	LEBANON VALLEY COLLEGE	DUTCHMEN XC INVITE/K-D B&G XC		300.00
0000088233	07/29/2026	MCKESSON MEDICAL-SURGICAL GOV SOLUTIONS	ATH/HEALTH SUPPLIES BID/STEW	ATH/HEALTH SUPPLIES BID/SEMS	337.50
0000088234	07/29/2026	MEGAN HARRIS	CAFETERIA ACCOUNT REFUND/K-D		18.35
0000088235	07/29/2026	METCO SUPPLY INC	ART SUPPLIES BID/STEW		13.74
0000088236	07/29/2026	PENN JERSEY PAPER CO.	CUSTODIAL SUPPLIES	CUSTODIAL-PAPER TOWELS/DELTA	6,369.53
0000088237	07/29/2026	PIAA	RULE BOOKS FOR ALL SPORTS/KD		328.00
0000088238	07/29/2026	SARAH TYSON	CAFETERIA ACCOUNT REFUND/STEW		10.70
0000088239	07/29/2026	SAXTON & STUMP, LLC	LEGAL SVCS 6-23-26/SPEC ED	LEGAL SERVICES-7/8/26-7/13/26	663.00 #

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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
0000088240	07/29/2026	SHI INTERNATIONAL CORP	GOGUARDIAN CHROMEBOOK MNGMT		12,814.20
0000088241	07/29/2026	SUELLEN KNELLER	CAFETERIA ACCOUNT REFUND		33.00
0000088242	07/29/2026	TEACHER DIRECT	CLASSROOM SUPPLIES/STEW		377.16
0000088243	07/29/2026	UNIFIED DOOR AND HARDWARE GROUP LLC	DOOR HARDWARE/KD		377.00
0000088244	07/29/2026	YORK COUNTY CHIEF SCHOOL ADMINISTRATORS	2026-27 MEMBERSHIP DUES/SUPT		75.00
0000088245	08/03/2026	BUON GUSTO PIZZERIA & GRILL	CUSTODIAN LUNCHEON FOOD/SEMS		153.70
0000088246	08/05/2026	AMPLIFY EDUCATION, INC.	DIBELS DATA SYSTEM		1,975.00
0000088247	08/05/2026	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SERVICES-A.K.		510.00 #
0000088248	08/05/2026	BLUETRITON BRANDS INC	WATER COOLER WATER/ADMIN	DRINKING WATER/MAINTENANCE	276.30 #
0000088249	08/05/2026	BRITTANY RUSH	CAFETERIA ACCOUNT REFUND/STEW		35.30
0000088250	08/05/2026	BUCK RENTALS	BRUSH CUTTER/SKIDLOADER RENTAL		1,915.00
0000088251	08/05/2026	CAPITAL AREA INTERMEDIATE UNIT #15	EDUCATIONAL SERVICES-K.B.		673.47 #
0000088252	08/05/2026	CAPITAL ONE TRADE CREDIT	MAINTENANCE SUPPLIES/SEMS	MAINTENANCE SUPPLIES/B&G	609.65
0000088253	08/05/2026	CHARLENE L LISKE	CAFETERIA ACCOUNT REFUND/K-D		40.35
0000088254	08/05/2026	CHEYENNA WOLFE	CAFETERIA ACCOUNT REFUND/SEMS		42.25
0000088255	08/05/2026	DIESEL DIRECT CENTRAL LLC - FUEL	DIESEL FUEL/GEMMILL/06-11-26	DIESEL FUEL/KRAPF/06-04-26	3,750.88 #
0000088256	08/05/2026	DISCOUNT ROCKETRY	ROCKETRY SUPPLIES/SEMS		1,545.31
0000088257	08/05/2026	GOPHER SPORT	PHYS ED SUPPLIES/KD		1,196.01
0000088258	08/05/2026	HEARTLAND	MYSCHOOLBUCKS STORE SETUP	CREDIT CARD READERS	2,794.00
0000088259	08/05/2026	KATIE WOJNOWSKI	CAFETERIA ACCOUNT REFUND/FAWN	CAFETERIA ACCOUNT REFUND/SEIS	15.90

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000088260	08/05/2026	KEITH F & KIMBERLEY F MINGUS	26/27 TAX REFUND/E HOPEWELL TW		31.30
0000088261	08/05/2026	KURTZ BROS.	GENERAL SUPPLIES BID/K-D	PAPER SUPPLIES BID/FAWN	2,369.48
0000088262	08/05/2026	LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES, INC.	WATER TESTING/WWTP	WATER ANALYSIS/SEMS	1,205.00
0000088263	08/05/2026	LINCOLN INTERMEDIATE UNIT NO 12	WEB FILTERING-YR 2 OF 3/TECH	IMAGINE EDGEEX W/EDGENUITY/KD	47,386.18
0000088264	08/05/2026	MARCO	DISTRICT COPIER&PRINTER LEASE		4,353.75
0000088265	08/05/2026	MERIDIAN STUDENT PLANNERS	STUDENT PLANNERS/SEIS	AGENDAS,BOOKMARKS,POCKETS /STEW	2,933.15
0000088266	08/05/2026	PASCD	MEMBERSHIP-SANDRA NESS		99.00
0000088267	08/05/2026	PENN WASTE INC.	REFUSE/RECYCLING/K-D		7,209.08
0000088268	08/05/2026	PETTY CASH-BARBARA LAMOND	PETTY CASH/STEW		100.00
0000088269	08/05/2026	QUALITY WATER RESOURCES INC.	OPER/MAINT-WWTP/JULY	OPER/MAINT-WATER SYS/JULY	4,404.00
0000088270	08/05/2026	R. E. MICHEL COMPANY INC	WATER HEATER IGNITORS/MAINT		533.12
0000088271	08/05/2026	RAMS ATHLETICS BOOSTER CLUB, INC.	SPORTS CAMPS-REVENUE-JULY 2026	SPORTS CAMPS-REVTRAK FEE	6,489.22
0000088272	08/05/2026	RAPTOR TECHNOLOGIES LLC	REPLCMNT RAPTOR PRINTER/FAWN		265.00
0000088273	08/05/2026	SAUBEL'S MARKET INC.	REFRESHMENTS/LEADERSHIP MTG		40.92
0000088274	08/05/2026	SENSORYEDGE	CLASSROOM RUG/DELTA		349.99
0000088275	08/05/2026	SMART FUTURES	SMARTFUTURES DIST LICENSE/PS		7,500.00
0000088276	08/05/2026	SOUTH END SUPPLY LLC	MULCH/STEW		890.00
0000088277	08/05/2026	SPORTS ILLUSTRATED KIDS	SUBSCRIPTION/FAWN LIBRARY		30.00
0000088278	08/05/2026	TELESYSTEM	PHONE SERVICE/SESD		512.21
0000088279	08/05/2026	THE ART STORE INC	GENERAL SUPPLIES BID/SEMS	ART SUPPLIES BID/SEMS	8,654.30
0000088280	08/05/2026	THE MILL OF WHITEFORD	MULCH/DELTA	WEED KILLER/B&G	302.50

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0000088281	08/05/2026	THE SHERWIN-WILLIAMS CO.	ATHLETIC FIELD PAINT/SESD		1,475.20
0000088282	08/05/2026	TREVIPAY-WALMART	OPENING DAY LUNCH ITEMS/SEIS		134.12
0000088283	08/05/2026	VINCENZO'S PLACE SOUTH	LUNCH FOR OFFICERS/KD FFA		84.00 A
0000088284	08/05/2026	VOLUNTEERSPOT, INC.	SIGNUP.COM FOR CONFERENCES		795.96
0000088285	08/05/2026	WENGER CORPORATION	MUSIC SUPPLIES/DELTA		514.48
* AFLA000731	07/31/2026	AFLAC	DED:[AFLAC] AFLAC-INSURANCE - PRE TAX - Pay Date: 7/17/2026	DED:[AFLAC] AFLAC-INSURANCE - PRE TAX - Pay Date: 7/3/2026	3,873.06
D000008811	07/15/2026	AMAZON CAPITAL SERVICES INC.	TECH DEPT SUPPLIES	CLASSROOM SUPPLIES/FAWN	1,645.56 D
D000008812	07/15/2026	BLICK ART MATERIALS	ART SUPPLIES BID/SEMS		77.86 D
D000008813	07/15/2026	BSN SPORTS LLC	SPORTS SUPPLIES BID/SEMS		97.92 D
D000008814	07/15/2026	CHARTWELLS	FOOD SVC-NON-FOOD COSTS/JUNE	FOOD SVC-FOOD COSTS/JUNE	26,748.48 #D
D000008815	07/15/2026	KRAPF SCHOOL BUS-RLB INC	KINDERGARTEN BUS/STEW		67.24 #D
D000008816	07/15/2026	MARK D MACLYNN	TUITION REIMBURSEMENT/3 CREDITS		1,602.00 #D
D000008817	07/15/2026	MINUTEMAN PRESS - CLICK PRINT INC	CUMULATIVE FOLDERS/SESD	FIELD TRIP REQUEST FORMS/SESD	503.28 D
D000008818	07/15/2026	OFFICE BASICS INC.	SPRING COPY PAPER BID/ADMIN		1,300.00 D
D000008819	07/15/2026	PENSERV PLAN SERVICES INC	DED: ROTH 403B DED - Full Payroll Pay Date: 7/17/2026	DED: 403B DEDUCTION - Full Payroll Pay Date: 7/17/2026	20,009.88 D
D000008820	07/15/2026	PYRAMID HEALTHCARE INC	TUITION-A.T./JUN		350.00 #D
D000008821	07/15/2026	PYRAMID SCHOOL PRODUCTS	SPORTS SUPPLIES BID/FAWN	GENERAL SUPPLIES BID/CHARTWELL	450.92 D
D000008822	07/15/2026	QUILL LLC	GENERAL SUPPLIES BID/DELTA		192.07 D
D000008823	07/15/2026	SOUTHERN STATES COOPERATIVE INC	PROPANE/ADMIN	PROPANE/DELTA	2,011.17 D
D000008824	07/15/2026	THE MASTER TEACHER INC	PARAEDUCATOR ONLINE TRAINING		1,831.50 D
D000008825	07/15/2026	TRANSPLY INC.	MOTOR/SEIS AHU #5	DISCOUNT-MOTOR/SEIS AHU #5	1,352.07 D

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000008826	07/15/2026	VERIZON WIRELESS	HOTSPOT SERVICE/TECH		627.82	# D
D000008827	07/15/2026	WELLSPAN PHILHAVEN	EDUCATIONAL SERVICES-R.M./MAY		385.00	# D
D000008828	07/22/2026	AMAZON CAPITAL SERVICES INC.	CLASSROOM SUPPLIES/SEMS	ART SUPPLIES/SEMS	11,481.14	D G (Partial)
D000008829	07/22/2026	ANDREA L KEENEY	TUITION REIMBURSEMENT/3 CREDITS		3,204.00	# D
D000008830	07/22/2026	BENJAMIN W DORSEY	TUITION REIMBURSEMENT/3 CREDITS		1,602.00	D
D000008831	07/22/2026	BFPE INTERNATIONAL INC	SYS MONITORING SVC CALL/STEW		475.00	# D
D000008832	07/22/2026	BLICK ART MATERIALS	ART SUPPLIES/SEMS	ART SUPPLIES BID/FAWN	2,325.81	D
D000008833	07/22/2026	CIERRA N MALEHORN	TUITION REIMBURSEMENT/3 CREDITS		420.00	D
D000008834	07/22/2026	DEMCO	LIBRARY SUPPLIES/SEMS		129.27	D
D000008835	07/22/2026	FOLLETT SOFTWARE LLC	LIBRARY SYSTEM LICENSE/SEIS	LIBRARY SYSTEM LICENSE/DELTA	7,505.28	D
D000008836	07/22/2026	HEATHER M APPEL	TUITION REIMBURSEMENT/3 CREDITS		1,602.00	# D
D000008837	07/22/2026	MIRANDA R BAKER	TUITION REIMBURSEMENT/3 CREDITS		1,338.75	# D
D000008838	07/22/2026	MORGAN STONE	TUITION REIMBURSEMENT/3 CREDITS		1,125.00	D
D000008839	07/22/2026	OFFICE BASICS INC.	SPRING COPY PAPER BID/SEMS		3,900.00	D
D000008840	07/22/2026	PENNWOOD CYBER CHARTER SCHOOL	TUITION-PENNWOOD CYBER CS		8,065.17	# D
D000008841	07/22/2026	QUILL LLC	ART SUPPLIES/DELTA	GENERAL SUPPLIES BID/ADMIN	64.66	D
D000008842	07/22/2026	SCHOOL NURSE SUPPLY INC.	HEALTH ROOM SUPPLIES/SEMS		616.00	D
D000008843	07/22/2026	SCHOOL SPECIALTY LLC	VERTICAL JUMP TESTER/SEMS	CLASSROOM SUPPLIES/DELTA	991.50	D
D000008844	07/22/2026	STS INC.	SUBSTITUTE MAINTENANCE/ADMIN		720.51	D
D000008845	07/22/2026	TEACHER'S DISCOVERY	CLASSROOM SUPPLIES/SEMS		139.84	D

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000008846	07/22/2026	THE MASTER TEACHER INC	MT WEEKLY PD PROGRAM/SEIS		2,022.15 D
D000008847	07/22/2026	TRACY L WAGNER ADAMS	TUITION REIMBURSEMENT/3 CREDITS		840.00 D
D000008848	07/22/2026	VERIZON WIRELESS	CELL PHONE SERVICE/SESD		1,202.46 D
D000008849	07/29/2026	AMAZON CAPITAL SERVICES INC.	CLASSROOM SUPPLIES/FAWN	GENERAL SUPPLIES/PUPIL SVCS	7,746.91 D
D000008850	07/29/2026	ASHLEY A SIPE	TUITION REIMBURSEMENT/3 CREDITS		805.00 D
D000008851	07/29/2026	BERKSHIRE SYSTEMS GROUP INC	FIRE ALARM/KD ELEVATOR MODERN		4,888.00 # D
D000008852	07/29/2026	BFPE INTERNATIONAL INC	TEACHER PARKING CAMERA/SEMS		3,649.00 D
D000008853	07/29/2026	BLICK ART MATERIALS	ART SUPPLIES BID/STEW		35.85 D
D000008854	07/29/2026	BSN SPORTS LLC	SPORTS SUPPLIES BID/STEW		408.60 D
D000008855	07/29/2026	CRISIS PREVENTION INSTITUTE INC	CLASSROOM CULTURE/PPL SVCS/AS	MEMBERSHIP-CARA MILLWATER	575.00 D
D000008856	07/29/2026	GEMMILL BUS SERVICE INC OTHER	ACT 126 DRIVER TRAINING/TRANSP		155.34 D
D000008857	07/29/2026	HEATHER C. VENNE	CUSTODIAN LUNCH/SEIS		128.66 D
D000008858	07/29/2026	HOPE E. MESSINGER	TUITION REIMBURSEMENT/3 CREDITS		425.00 D
D000008859	07/29/2026	ISAAC B LATSHAW	TUITION REIMBURSEMENT/3 CREDITS		1,602.00 D
D000008860	07/29/2026	LAURA S. WETZEL	TUITION REIMBURSEMENT/3 CREDITS		850.00 D
D000008861	07/29/2026	MADISON NATIONAL LIFE INSURANCE CO. INC.	LIFE INSURANCE	INCOME PROTECTION INSURANCE	1,925.85 D
D000008862	07/29/2026	MICHELE C BARRIE	TUITION REIMBURSEMENT/3 CREDITS		2,250.00 D
D000008863	07/29/2026	OFFICE BASICS INC.	SPRING COPY PAPER BID/STEW	SPRING COPY PAPER BID/FAWN	6,866.52 D
D000008864	07/29/2026	QUILL LLC	GENERAL SUPPLIES BID/STEW		234.96 D

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D000008865	07/29/2026	REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES/STEW		39.76	D
D000008866	07/29/2026	RIVER ROCK ACADEMY	TUITION-RESERVED SPOT/1 OF 10		12,950.00	D
D000008867	07/29/2026	RYAN LEHMAN	MILEAGE REIMBURSEMENT/JULY		51.68	D
D000008868	07/29/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES/STEW	CARDSTOCK/FAWN	708.84	D
D000008869	08/05/2026	ALYSSA N GROVE	TUITION REIMBURSEMENT/3 CREDITS		1,602.00	D
D000008870	08/05/2026	AMAZON CAPITAL SERVICES INC.	PHYS ED/HEALTH SUPPLIES/K-D	ART SUPPLIES/K-D	10,944.19	D
D000008871	08/05/2026	AMY S. BEST	MILEAGE REIMBURSEMENT/MAY-JUN		71.78	# D
D000008872	08/05/2026	APR SUPPLY COMPANY INC	PLUMBING SUPPLIES/MAINT STOCK	SUPPLIES/KD SCIENCE LABS	666.04	D
D000008873	08/05/2026	BFPE INTERNATIONAL INC	DISTRICT CAMERA LICENSES/B&G		3,875.10	D
D000008874	08/05/2026	BROUDY PRECISION INC	HVAC SUPPLIES/MAINT STOCK		285.52	D
D000008875	08/05/2026	BULK BOOKSTORE	BOOKS/SEIS READING SPECIALISTS		1,300.00	D
D000008876	08/05/2026	CAPITAL ELECTRIC	ELECTRICAL SUPPLIES/KD SCIENCE		6,585.96	D
D000008877	08/05/2026	CPM EDUCATIONAL PROGRAM	MATH EBOOK LICENSES/SEMS	MATH EBOOK LICENSES/KD	18,910.00	D
D000008878	08/05/2026	DEMCO	MEDIA CENTER SUPPLIES/KD		201.53	D
D000008879	08/05/2026	GRANT M MYERS	TUITION REIMBURSEMENT/3 CREDITS		420.00	D
D000008880	08/05/2026	JENNA L BARTLETT	ESY MILEAGE 7/14/26-7/29/26		82.08	D
D000008881	08/05/2026	JOHN V. ASTARITA	STUDENT TRANSPORT REIMB/JUL		1,896.96	D
D000008882	08/05/2026	KRAPF SCHOOL BUS-RLB INC	BUS TRANS/V CHEERLEADING CAMP		762.58	D
D000008883	08/05/2026	LANCASTER-LEBANON INT UNIT 13	MICROSOFT PRODUCTS LICENSE/TEC		29,367.80	D
D000008884	08/05/2026	MADISON E WOLFE	TUITION REIMBURSEMENT/3 CREDITS		1,602.00	# D
D000008885	08/05/2026	MELISSA B. PORROVICCHIO	MILEAGE REIMBURSEMENT/JULY		27.36	D

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D000008886	08/05/2026	MINUTEMAN PRESS - CLICK PRINT INC	3000 ENVELOPES/FAWN		381.08	D
D000008887	08/05/2026	NATHAN P VAN DEUSEN	MILEAGE REIMBURSEMENT/JULY		93.48	D
D000008888	08/05/2026	OFFICE BASICS INC.	SPRING COPY PAPER BID/K-D	SPRING COPY PAPER BID/SEIS	6,823.71	D
D000008889	08/05/2026	PENNSYLVANIA VIRTUAL CS	25/26 TUITION-PA VIRTUAL CS		1,661.30	# D
D000008890	08/05/2026	PEYTON M ALLEN	TUITION REIMBURSEMENT/3 CREDITS		1,602.00	D
D000008891	08/05/2026	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES BID/SEMS	GENERAL SUPPLIES BID/FAWN	5,227.79	D
D000008892	08/05/2026	QUILL LLC	GENERAL SUPPLIES BID/KD		215.62	D
D000008893	08/05/2026	SCHOOL NURSE SUPPLY INC.	ATH/HEALTH SUPPLIES BID/SEIS	ATH/HEALTH SUPPLIES BID/STEW	101.01	D
D000008894	08/05/2026	SOUTHERN STATES COOPERATIVE INC	PROPANE/K-D	PROPANE/SEMS	20,692.52	D
D000008895	08/05/2026	STEWARTSTOWN BOROUGH SEWER	SEWER SERVICE/STEWARTSTOWN		1,555.36	# D
D000008896	08/05/2026	STS INC.	SUBSTITUTE CUSTODIAN/SEIS	SUBSTITUTE CUSTODIAN/K-D	510.12	D
D000008897	08/05/2026	TRANSPLY INC.	HVAC SUPPLIES/SEIS AHU-5		54.46	D
D000008898	08/05/2026	WELLSPAN PHILHAVEN	EDUCATIONAL SERVICES-J.W.	EDUCATIONAL SERVICES-S.M.	542.50	# D
D000008899	08/05/2026	YORK COUNTY SCH OF TECHNOLOGY	REGULAR TUITION-VO-TECH/AUG	LRN SUPT TUITION-VO-TECH/AUG	132,294.80	D
* PAUC000713	07/13/2026	PA UNEMPLOYMENT COMPENSATION	C MCCURRY 2 QTR 26 UNEMPL	D MOORE 2 QTR 26 UNEMPL	58.97	#
* PECO000728	07/28/2026	PECO - PAYMENT PROCESSING	OUTDOOR ELECTRIC/DELTA		136.59	#
* PSERS00717	07/17/2026	SCHOOL EMPLOYEES' DEFINED CONTRIBUTION PLAN	PSERS DC WIRE		9,873.64	
* PSERS00731	07/31/2026	SCHOOL EMPLOYEES' DEFINED CONTRIBUTION PLAN	PSERS DC WIRE		9,904.43	
* VISA002330	07/13/2026	CLASSWORK CO	CLASSKICK PRO-KRANNEBITTER		9.99	
* VISA002331	07/13/2026	HOME DEPOT 4177	SUPPLIES/KD MARCHING BAND		320.32	

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/13/2026 - 08/09/2026

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
* VISA002332	07/13/2026	BACKBLAZE	REMOTE BACKUP/TECH		842.39
* VISA002333	07/16/2026	PASBO	REGISTRATION-GREG ANDERSON		135.00
* VISA002334	07/20/2026	WORDWALL-VISUAL EDUCATION LTD.	WORDWALL STANDARD-S METALLO		64.80
* VISA002335	07/22/2026	TRACTOR SUPPLY COMPANY	AG SUPPLIES/K-D		2,576.37
* VISA002336	07/23/2026	WELLSPAN HRC-ORGANIZATION LEARNING & DEVELOPMENT	REGISTRATION-AMY KINLEY		200.00
* VISA002337	07/25/2026	KAHOOT!	KAHOOT!+ MAX-J.KAPINOS		118.47
* VISA002338	07/28/2026	HERSHEY ENTERTAINMENT & RESORTS	ZOO TOUR TICKETS/KD FFA		1,053.90 A
* VISA002339	07/29/2026	AMAZON CAPITAL SERVICES INC.	GIFT CARDS-STUDENT PRIZES/SEMS		30.00
* VISA002340	07/30/2026	DOLLAR GENERAL CORPORATION	STUDENT REWARD GIFT CARDS/SEMS		20.00
* VISA002341	07/30/2026	BOOM LEARNING	PREMIUM SUBSCRIPTION-P.FROMM		49.99
* VISA002342	08/03/2026	RUTTER'S FARM STORE	STUDENT REWARD GIFT CARDS/SEMS		50.00
* VISA002343	08/03/2026	RUTTER'S FARM STORE	STUDENT REWARD GIFT CARDS/KD		80.00
* VISA002344	08/03/2026	BLOOKET LLC	BLOOKET PLUS-C.HORNE		59.88
* VISA002345	08/03/2026	KAHOOT!	KAHOOT!+ PREMIER-C.HORNE		95.88
* VISA002346	08/07/2026	EDPUZZLE INC	EDPUZZLE PRO-P.FROMM		165.00

* - 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:** 07/13/2026 - 08/09/2026

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

10 - GENERAL FUND	**1,056,001.89**
21 - STUDENT ACTIVITY FUNDS	**1,137.90**
32 - CAP PROJ-CAP RESERVE	**210,041.06**
50 - ENTERPRISE FUND	**27,771.12**
Grand Total All Funds	**1,294,951.97**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**405,676.93**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**29,718.68**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**859,556.36**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,294,951.97**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/13/2026 - 08/09/2026

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
0000088154	07/15/2026	LE5959200001	2700000447	21109	10-2360-810-000-00-000-000-000-0000		340.00
0000088154	07/15/2026	LE5959200002	2700000447	21109	10-2360-810-000-00-000-000-000-0000		340.00
0000088154	07/15/2026	LE5959200003	2700000447	21101	10-2360-810-000-00-000-000-000-0000		340.00
0000088154	07/15/2026	LE5959200004	2700000447	21101	10-2360-810-000-00-000-000-000-0000		340.00
0000088154	07/15/2026	LE5959200005	2700000447	21101	10-2360-810-000-00-000-000-000-0000		340.00
0000088154	07/15/2026	LE5959200006	2700000447	21101	10-2360-810-000-00-000-000-000-0000		340.00
0000088154	07/15/2026	LE5959200007	2700000447	21101	10-2360-810-000-00-000-000-000-0000		340.00
0000088154	07/15/2026	LE5959200008	2700000447	21101	10-2360-810-000-00-000-000-000-0000		340.00
16773-ADMIRED LEADERSHIP, LLC				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**2,720.00**
0000088155	07/13/2026	AP5958300004	2600001623	5525456568	10-1350-442-000-30-880-270-000-0000		152.94 #
15026-AIRGAS USA LLC				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**152.94**
0000088156	07/13/2026	LE5958100042	2700000282	0484701-02	10-2519-530-000-10-223-000-000-1000		130.30
0000088156	07/13/2026	LE5958100043	2700000282	0484691-02	10-2519-530-000-10-221-000-000-1000		130.30
12474-ARMSTRONG				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**260.60**
0000088157	07/13/2026	AP5958300003	2600000498	06F8730000281	10-1110-610-000-20-578-000-000-0000		144.91 #
16546-BLUETRITON BRANDS INC				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**144.91**
0000088158	07/14/2026	LE5958500012	2700000356	I72587	10-2620-610-000-00-001-000-000-0015		11.98
0000088158	07/14/2026	LE5958500013	2700000356	I73942	10-2620-610-000-00-001-000-000-0015		68.59
020880-CAPITAL ONE TRADE CREDIT				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**80.57**
0000088159	07/14/2026	AP5958600003		17364996	10-2720-513-000-00-000-000-711-0011		2,020.86 #

* - 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:** 07/13/2026 - 08/09/2026

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
16745-DIESEL DIRECT CENTRAL LLC - FUEL				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**2,020.86**
0000088160	07/13/2026	LE5958100037	2700000290	42400584	10-2360-442-000-00-001-000-000-1000		139.00
16001-FP FINANCE PROGRAM				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**139.00**
0000088161	07/14/2026	LE5958500021	2600002622	19590	32-4600-450-000-30-880-000-000-0000		1,607.83
0000088161	07/14/2026	LE5958500022	2600002621	19589	32-4600-450-000-30-880-000-000-0000		2,947.23
0000088161	07/14/2026	LE5958500023	2700000306	19588	10-2620-610-000-00-001-000-000-0015		2,423.57
0000088161	07/14/2026	LE5958500024	2600002704	19587	10-2620-610-000-10-556-000-000-0015		2,638.19
16737-HILL WOODWORKS				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**9,616.82**
0000088162	07/13/2026	LE5958100011	2700000164	INV478969	10-2250-650-000-30-880-155-000-0000		4,590.56
008245-INFOBASE				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**4,590.56**
0000088163	07/13/2026	LE5958100005	2700000148	35260.00	50-3100-610-000-00-000-000-000-0000		88.64
0000088163	07/13/2026	LE5958100006	2700000148	35260.00	10-2360-610-000-00-001-000-000-1000		35.20
0000088163	07/13/2026	LE5958100007	2700000200	35200.00	10-1110-610-000-10-221-000-000-0000		250.42
0000088163	07/13/2026	LE5958100008	2700000206	35247.00	50-3100-610-000-00-000-000-000-0000		85.12
0000088163	07/13/2026	LE5958100009	2700000206	35247.00	10-2360-610-000-00-001-000-000-1000		65.13
0000088163	07/13/2026	LE5958100029	2700000201	35206.00	10-1110-610-000-10-222-000-000-0000		369.17
0000088163	07/13/2026	LE5958100030	2700000178	35138.00	10-1110-610-000-10-222-000-000-0000		279.81
042340-KURTZ BROS.				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**1,173.49**
0000088164	07/14/2026	LE5958500025	2600002087	555	10-4600-450-000-30-880-000-000-0015		5,115.00 #
16695-M.R. SCHMIDT INNOVATIVE ELECTRONICS				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**5,115.00**

* - 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:** 07/13/2026 - 08/09/2026

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
0000088165	07/13/2026	LE5958100019	2700000395	260316	10-1110-650-000-10-222-000-000-0000		125.00
16362-MATHFACTLAB, LLC				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**125.00**
0000088166	07/13/2026	LE5958100001	2600001909	OPL0002727	10-2836-360-000-00-000-000-000-0035		50.00 #
15827-MONTGOMERY COUNTY INTERMEDIATE UNIT #23				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**50.00**
0000088167	07/13/2026	LE5958100033	2700000396	23656	10-2380-810-000-20-578-000-000-0000		605.00
002152-PA PRINCIPALS ASSOCIATION				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**605.00**
0000088168	07/14/2026	LE5958500018	2700000309	02046843	10-2620-610-000-00-001-000-000-0015		1,761.75
0000088168	07/14/2026	LE5958500019	2700000309	02051626	10-2620-610-000-30-880-000-000-0015		1,463.71
0000088168	07/14/2026	LE5958500020	2700000309	02053847	10-2620-610-000-00-001-000-000-0015		458.20
0000088168	07/14/2026	LE5958500026	2700000309	02053848	10-2620-610-000-00-001-000-000-0015		2,267.69
8287-PENN JERSEY PAPER CO.				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**5,951.35**
0000088169	07/14/2026	LE5958500001	2700000106	INV273748	10-1110-650-000-20-578-000-000-0000		2,641.80
16324-SMARTPASS INC.				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**2,641.80**
0000088170	07/13/2026	LE5958100038	2600002709	7328-27	10-1110-430-000-30-880-000-000-0000		1,149.99 #
15335-SPLASH SUPPLY COMPANY, INC.				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**1,149.99**
0000088171	07/13/2026	LE5958100012	2700000421	462164	10-2360-640-000-00-000-000-000-0000		40.00
0000088171	07/13/2026	LE5958100013	2700000421	462205	10-2380-640-000-20-578-000-000-0000		40.00
0000088171	07/13/2026	LE5958100014	2700000421	462206	10-2380-640-000-10-556-000-000-0000		40.00
0000088171	07/13/2026	LE5958100015	2700000421	462226	10-2250-640-000-30-880-155-000-0000		40.00
0000088171	07/13/2026	LE5958100016	2700000421	462273	10-2380-640-000-10-221-000-000-0000		40.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/13/2026 - 08/09/2026

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
074385-STAR PRINTING COMPANY				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**200.00**
0000088172	07/13/2026	LE5958100020	2600002549	AUGUST	10-1233-563-000-20-578-000-000-0120		5,304.40
16315-THE HARBOUR SCHOOL				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**5,304.40**
0000088173	07/15/2026	LE5959200009	2700000449	3009601616	10-2620-430-000-30-880-000-000-0015		995.56
0000088173	07/15/2026	LE5959200010	2700000449	3009601616	10-2620-430-000-20-578-000-000-0015		415.28
10030-TK ELEVATOR CORPORATION				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**1,410.84**
0000088174	07/14/2026	LE5958500009	2600002705	209890066	10-1110-610-000-30-880-000-000-0000		4,924.46 #
14179-ULINE				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**4,924.46**
0000088175	07/15/2026	AP5958600002			10-0462-017-000-00-000-000-000-0000		723.35
16419-JACK N. ZAHAROPOULOS				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**723.35**
0000088176	07/20/2026	LE5960200001	2700000484	96366	10-2720-430-000-00-000-000-000-0011		630.00
16778-SUSQUEHANNA FORD				**Order ID O-1**	**Payment Date: 07/20/2026**	**Payment Amt:**	**630.00**
0000088177	07/16/2026	AP5960000002		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		10.00
16791-AMANDA FRAM				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**10.00**
0000088178	07/16/2026	AP5960000009		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		42.90
16784-AMBER MCALLISTER				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**42.90**
0000088179	07/16/2026	AP5960000019		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		7.80
15169-AMY PIETROWSKI				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**7.80**
0000088180	07/20/2026	LE5960200002	2700000244	MC85397286	10-2818-752-000-10-221-000-000-0035		4,314.26

* - 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:** 07/13/2026 - 08/09/2026

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
0000088180	07/20/2026	LE5960200003	2700000244	MC85397286	10-2818-752-000-10-222-000-000-0035		4,314.29
0000088180	07/20/2026	LE5960200004	2700000244	MC85397286	10-2818-752-000-10-223-000-000-0035		4,314.29
0000088180	07/20/2026	LE5960200005	2700000244	MC85397286	10-2818-752-000-10-556-000-000-0035		4,314.29
0000088180	07/20/2026	LE5960200006	2700000244	MC85397286	10-2818-752-000-20-578-000-000-0035		4,314.29
0000088180	07/20/2026	LE5960200007	2700000244	MC85397286	10-2818-752-000-30-880-000-000-0035		4,314.29
0000088180	07/20/2026	LE5960200008	2700000244	MC85397286	10-2818-752-000-00-000-000-000-0035		4,314.29
0000088180	07/20/2026	LE5960200015	2700000244	MC85774878	10-2818-752-000-00-000-000-000-0035		1,865.71
0000088180	07/20/2026	LE5960200016	2700000244	MC85774878	10-2818-752-000-30-880-000-000-0035		1,865.71
0000088180	07/20/2026	LE5960200017	2700000244	MC85774878	10-2818-752-000-20-578-000-000-0035		1,865.71
0000088180	07/20/2026	LE5960200018	2700000244	MC85774878	10-2818-752-000-10-556-000-000-0035		1,865.71
0000088180	07/20/2026	LE5960200019	2700000244	MC85774878	10-2818-752-000-10-223-000-000-0035		1,865.71
0000088180	07/20/2026	LE5960200020	2700000244	MC85774878	10-2818-752-000-10-222-000-000-0035		1,865.71
0000088180	07/20/2026	LE5960200021	2700000244	MC85774878	10-2818-752-000-10-221-000-000-0035		1,865.74
9673-APPLE INC				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**43,260.00**
0000088181	07/22/2026	AP5961400001	2600000790	12332	10-2620-460-000-30-880-000-000-0015		275.00 #
0000088181	07/22/2026	AP5961400002	2600000790	12314	10-2620-460-000-20-578-000-000-0015		275.00 #
0000088181	07/22/2026	AP5961400003	2600000790	12313	10-2620-460-000-00-001-000-000-0015		275.00 #
0000088181	07/22/2026	AP5961400004	2600000790	12312	10-2620-460-000-10-556-000-000-0015		275.00 #
0000088181	07/22/2026	AP5961400005	2600000790	12311	10-2620-460-000-10-222-000-000-0015		275.00 #
0000088181	07/22/2026	AP5961400006	2600000790	12309	10-2620-460-000-10-221-000-000-0015		275.00 #
0000088181	07/22/2026	AP5961400007	2600000790	11318	10-2620-460-000-10-222-000-000-0015		125.00 #

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

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Bank Account: MT - GENERAL FUND **Payment Dates:** 07/13/2026 - 08/09/2026

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088181	07/22/2026	AP5961400008	2600000790	11317	10-2620-460-000-20-578-000-000-0015		125.00 #
0000088181	07/22/2026	AP5961400009	2600000790	11315	10-2620-460-000-00-001-000-000-0015		125.00 #
0000088181	07/22/2026	AP5961400010	2600000790	11313	10-2620-460-000-10-556-000-000-0015		125.00 #
0000088181	07/22/2026	AP5961400011	2600000790	11265	10-2620-460-000-30-880-000-000-0015		125.00 #
16404-ARMOR PEST CONTROL				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**2,275.00**
0000088182	07/16/2026	AP5960000012		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		52.85
16781-AUTUMN HARKINS				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**52.85**
0000088183	07/16/2026	AP5960000011		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		20.00
16782-BETSY HOWARD				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**20.00**
0000088184	07/16/2026	AP5960000008		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		6.65
16785-BOBBI JO MARTINEZ				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**6.65**
0000088185	07/16/2026	LE5960100001	2700000101	65929	10-1110-650-000-20-578-000-000-0000		99.00
0000088185	07/21/2026	LE5960700014	2700000267	65917	10-1110-650-000-10-223-000-000-0000		99.00
14172-BREAKOUT INC.				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**198.00**
0000088186	07/22/2026	LE5961100011	2700000356	I72674	10-2620-610-000-10-221-000-000-0015		4.69
0000088186	07/22/2026	LE5961100013	2700000356	I74293	10-2620-610-000-10-223-000-000-0015		87.02
0000088186	07/22/2026	LE5961100014	2700000356	I74415	10-2620-610-000-10-221-000-000-0015		26.79
0000088186	07/22/2026	LE5961100015	2700000356	I74434	10-2620-610-000-30-880-000-000-0015		193.53
0000088186	07/22/2026	LE5961100016	2700000356	I75578	10-2620-610-000-30-880-000-000-0015		21.60
0000088186	07/22/2026	LE5961100017	2700000356	I75804	10-2620-610-000-30-880-000-000-0015		22.38

* - 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:** 07/13/2026 - 08/09/2026

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
020880-CAPITAL ONE TRADE CREDIT				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**356.01**
0000088187	07/20/2026	LE5960200014	2700000081	81480	10-1110-610-000-20-578-000-000-0000		966.00
15602-CREXO, INC				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**966.00**
0000088188	07/16/2026	AP5960000010		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		11.10
16783-CRYSTAL MAIER				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**11.10**
0000088189	07/20/2026	AP5960500003			10-1110-569-000-30-880-000-000-0000		2,092.20 #
15812-DERRY AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**2,092.20**
0000088190	07/16/2026	AP5960000003		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		7.40
16790-EASTON STOLTZFUS				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**7.40**
0000088191	07/20/2026	LE5960200077	2700000077	INV000547070	10-1110-610-000-20-578-000-000-0000		19.53
026624-HAND2MIND INC.				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**19.53**
0000088192	07/15/2026	LE5959200037	2700000326	19596	10-4600-450-000-30-880-000-000-0015		6,992.39
16737-HILL WOODWORKS				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**6,992.39**
0000088193	07/20/2026	LE5960200010	2700000023	US-EFT-2313	10-1110-650-000-10-223-000-000-0110		1,900.00
0000088193	07/20/2026	LE5960200011	2700000023	US-EFT-2313	10-1110-650-000-10-222-000-000-0110		1,140.00
0000088193	07/20/2026	LE5960200012	2700000023	US-EFT-2313	10-1110-650-000-10-221-000-000-0110		1,292.00
0000088193	07/20/2026	LE5960200013	2700000023	US-EFT-2313	10-1110-650-000-10-556-000-000-0110		684.00
16300-INQUISITIVE HQ INC				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**5,016.00**
0000088194	07/16/2026	AP5960000018		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		22.85

* - 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:** 07/13/2026 - 08/09/2026

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
15210-JEANINE GROSS				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**22.85**
0000088195	07/21/2026	LE5960700018	2700000487	1-138019539858	10-2620-430-000-00-001-000-000-0015		2,827.25
0000088195	07/21/2026	LE5960700019	2700000487	1-138019539858	10-2620-430-000-10-556-000-000-0015		2,827.25
0000088195	07/21/2026	LE5960700020	2700000487	1-138019539858	10-2620-430-000-20-578-000-000-0015		2,827.25
0000088195	07/21/2026	LE5960700021	2700000487	1-138019539858	10-2620-430-000-30-880-000-000-0015		2,827.25
0000088195	07/21/2026	LE5960700022	2700000487	1-138019540011	10-2620-430-000-10-556-000-000-0015		2,813.00
0000088195	07/21/2026	LE5960700023	2700000487	1-138019540011	10-2620-430-000-20-578-000-000-0015		2,813.00
16657-JOHNSON CONTROLS BUILDING SOLUTIONS LLC				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**16,935.00**
0000088196	07/16/2026	AP5960000013		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		11.65
16780-KARI MCELWAIN				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**11.65**
0000088197	07/16/2026	AP5960000017		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		19.85
15692-KRISTA HICKMAN				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**19.85**
0000088198	07/20/2026	LE5960200026	2700000204	35242.00	10-1110-610-000-20-578-000-000-0000		201.99
0000088198	07/20/2026	LE5960200027	2700000146	35254.00	10-1110-610-000-20-578-000-000-0000		1,148.96
0000088198	07/20/2026	LE5960200028	2700000180	35210.00	10-1110-610-000-20-578-000-000-0000		439.02
0000088198	07/21/2026	LE5960700032	2700000426	41559.00	10-1110-610-000-10-222-000-000-0000		327.11
042340-KURTZ BROS.				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**2,117.08**
0000088199	07/15/2026	LE5959200017	2700000002	94084284	10-1110-610-000-10-221-000-000-0000		329.89
042685-LAKESHORE LEARNING MATERIALS				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**329.89**
0000088200	07/16/2026	AP5960000015		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		40.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
16040-LYNNE DAVIS				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**40.00**
0000088201	07/16/2026	AP5960000004		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		12.60
16789-MELISSA SUTTON				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**12.60**
0000088202	07/21/2026	LE5960700027	2700000184	260355	10-1110-610-000-20-578-000-000-0000		24.50
0000088202	07/21/2026	LE5960700031	2700000182	260352	10-1110-610-000-10-222-000-000-0000		26.19
12328-METCO SUPPLY INC				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**50.69**
0000088203	07/21/2026	LE5960700015	2700000390	113869	10-1110-610-000-10-222-000-000-0000		14.25
14091-NAAG TAG INC.				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**14.25**
0000088204	07/21/2026	LE5960700017	2700000084	942672	10-1110-610-000-20-578-000-000-0000		313.47
0000088204	07/21/2026	LE5960700028	2700000084	945789	10-1110-610-000-20-578-000-000-0000		96.54
049590-NASCO EDUCATION LLC / SCHOOL SPECIALTY LLC				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**410.01**
0000088205	07/20/2026	AP5960500004		PETTY CASH	10-0103-000-000-00-578-000-000-0000		100.00
14677-PETTY CASH - DOUG BRYANT				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**100.00**
0000088206	07/20/2026	LE5960200075	2700000125	INV120534	10-1110-610-000-10-222-000-000-0000		486.00
14654-ROCHESTER 100 INC.				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**486.00**
0000088207	07/20/2026	LE5960200009	2700000086	INV-845409	10-1110-610-000-20-578-000-000-0000		48.30
16761-SCIENCE INTERACTIVE GROUP, LLC				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**48.30**
0000088208	07/22/2026	LE5961100009	2600002209	3	32-4600-450-000-30-880-000-000-0000		12,500.00
16069-SET IN STONE BY KRONE LLC				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**12,500.00**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088209	07/21/2026	LE5960700038	2700000502	INV271545	10-1110-650-000-30-880-000-000-0000		6,014.40
16324-SMARTPASS INC.				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**6,014.40**
0000088210	07/16/2026	AP5960000016		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		21.20
15703-STEPHANIE BARDELLI				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**21.20**
0000088211	07/16/2026	AP5960000005		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		28.60
16788-STEPHANIE LIVINGSTON				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**28.60**
0000088212	07/21/2026	LE5960700030	2700000123	563021	10-1110-640-000-10-222-000-000-0000		564.66
12690-STUDIES WEEKLY				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**564.66**
0000088213	07/16/2026	AP5960000014		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		50.00
16779-TERESA CIESLUK				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**50.00**
0000088214	07/16/2026	AP5960000007		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		15.50
16786-TRACY SMITH				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**15.50**
0000088215	07/16/2026	AP5960000006		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		49.15
16787-TRACY SMITH				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**49.15**
0000088216	07/20/2026	LE5960200023	2700000073	210281448	10-1110-610-000-20-578-000-000-0000		1,060.96
14179-ULINE				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**1,060.96**
0000088217	07/20/2026	LE5960200064	2600002490	1775	10-3250-610-000-30-880-557-000-0029		1,935.00
16472-VAULTWORX LLC				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**1,935.00**
0000088218	07/22/2026	LE5961100010	2600002185	1	32-4600-450-000-30-880-000-000-0000		159,498.00 #

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
15824-WITMER RESTORATION LLC				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**159,498.00**
0000088219	07/27/2026	LE5962200017	2700000452	01272	10-2818-810-000-00-000-000-000-0035		90.00
007300-A/CAPA				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**90.00**
0000088220	07/29/2026	LE5963900001	2700000356	I68034	10-2620-610-000-00-001-000-000-0015		18.79
0000088220	07/29/2026	LE5963900002	2700000356	I75833	10-2620-610-000-00-001-000-000-0015		76.38
0000088220	07/29/2026	LE5963900003	2700000356	I76009	10-2620-610-000-10-223-000-000-0015		22.54
0000088220	07/29/2026	LE5963900004	2700000356	I76018	10-2620-610-000-10-221-000-000-0015		37.59
0000088220	07/29/2026	LE5963900005	2700000356	I76224	10-2620-610-000-00-001-000-000-0015		50.73
0000088220	07/29/2026	LE5963900008	2700000356	I76260	10-2620-610-000-00-001-000-000-0015		18.79
0000088220	07/29/2026	LE5963900009	2700000356	I76260	10-2620-610-000-30-880-000-000-0015		75.14
020880-CAPITAL ONE TRADE CREDIT				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**299.96**
0000088221	07/27/2026	AP5962400003		13	10-1110-561-000-30-880-000-000-0000		3,428.46 #
0000088221	07/27/2026	AP5962400004		13	10-1231-561-000-30-880-000-000-0120		6,856.92 #
014991-CENTRAL YORK SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**10,285.38**
0000088222	07/27/2026	LE5962200056	2700000030	90964405	10-1110-650-000-10-221-000-000-0110		14,145.45
0000088222	07/27/2026	LE5962200057	2700000030	90964405	10-1110-650-000-10-222-000-000-0110		12,682.12
0000088222	07/27/2026	LE5962200058	2700000030	90964405	10-1110-650-000-10-223-000-000-0110		22,437.60
0000088222	07/27/2026	LE5962200059	2700000030	90964405	10-1110-650-000-10-556-000-000-0110		19,754.85
0000088222	07/27/2026	LE5962200060	2700000030	90964405	10-0181-000-000-00-000-000-000-0110		276,080.06
002611-CURRICULUM ASSOCIATES LLC				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**345,100.08**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088223	07/27/2026	LE5962200006	2700000434	4603	10-1241-610-000-10-223-000-000-0120		548.53
13325-DIGI-BLOCK INC				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**548.53**
0000088224	07/27/2026	AP5962400001		252600160	10-1231-561-000-30-880-000-000-0120		3,288.54 #
12448-EPHRATA AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**3,288.54**
0000088225	07/23/2026	LE5961800007	2700000132	INV900071869	10-1110-640-000-20-578-000-000-0000		1,220.09
16037-EPS OPERATIONS, LLC				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**1,220.09**
0000088226	07/23/2026	LE5961800003	2700000131	771403	10-2250-640-000-10-222-000-000-0000		2,552.87
15797-FOLLETT CONTENT SOLUTIONS, LLC				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**2,552.87**
0000088227	07/27/2026	LE5962200007	2700000017	INV673355	10-2818-650-000-30-880-000-000-0035		4,950.78
0000088227	07/27/2026	LE5962200008	2700000017	INV673355	10-2818-650-000-20-578-000-000-0035		4,950.78
0000088227	07/27/2026	LE5962200009	2700000017	INV673355	10-2818-650-000-10-556-000-000-0035		4,950.77
15959-INSTRUCTURE, INC.				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**14,852.33**
0000088228	07/28/2026	AP5962500001			10-0462-017-000-00-000-000-000-0000		723.35
16419-JACK N. ZAHAROPOULOS				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**723.35**
0000088229	07/27/2026	AP5962400008		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		36.55
14719-JENNIFER HART				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**36.55**
0000088230	07/28/2026	LE5962800012	2600002626	1117131	32-4600-450-000-30-880-000-000-0000		28,600.00
16748-JPS GRANITE LLC				**Order ID O-2**	**Payment Date: 07/29/2026**	**Payment Amt:**	**28,600.00**
0000088231	07/27/2026	LE5962200046	2700000324	30841.00	10-1110-610-000-10-223-000-000-0000		110.19

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0000088231	07/28/2026	LE5962800009	2700000202	35208.00	10-1110-610-000-10-223-000-000-0000		970.61
0000088231	07/28/2026	LE5962800010	2700000144	35253.00	10-1110-610-000-10-223-000-000-0000		1,169.69
0000088231	07/29/2026	LE5963900006	2700000143	35249.00	10-1110-610-000-10-222-000-000-0000		395.52
042340-KURTZ BROS.				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**2,646.01**
0000088232	07/23/2026	LE5961800005	2700000519	ENTRY FEES	10-3250-810-000-30-880-564-000-0029		300.00
16528-LEBANON VALLEY COLLEGE				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**300.00**
0000088233	07/23/2026	LE5961800001	2700000058	25873465	10-2420-610-000-20-578-000-000-0000		(11.86)
0000088233	07/23/2026	LE5961800002	2700000058	25850985	10-2420-610-000-20-578-000-000-0000		62.15
0000088233	07/27/2026	LE5962200051	2700000056	25895847	10-2420-610-000-10-223-000-000-0000		50.89
0000088233	07/27/2026	LE5962200052	2700000056	25873695	10-2420-610-000-10-223-000-000-0000		24.08
0000088233	07/27/2026	LE5962200053	2700000056	25850547	10-2420-610-000-10-223-000-000-0000		17.15
0000088233	07/27/2026	LE5962200054	2700000056	25850733	10-2420-610-000-10-223-000-000-0000		195.09
048184-MCKESSON MEDICAL-SURGICAL GOV SOLUTIONS				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**337.50**
0000088234	07/27/2026	AP5962400007		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		18.35
16794-MEGAN HARRIS				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**18.35**
0000088235	07/27/2026	LE5962200045	2700000183	260353	10-1110-610-000-10-223-000-000-0000		13.74
12328-METCO SUPPLY INC				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**13.74**
0000088236	07/27/2026	LE5962200028	2700000309	02057379	10-2620-610-000-00-001-000-000-0015		4,570.20
0000088236	07/27/2026	LE5962200029	2700000309	02058103	10-2620-610-000-00-001-000-000-0015		0.28
0000088236	07/27/2026	LE5962200032	2700000309	02057449	10-2620-610-000-10-221-000-000-0015		1,799.05

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8287-PENN JERSEY PAPER CO.				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**6,369.53**
0000088237	07/23/2026	LE5961800013	2700000523		10-3250-610-000-30-880-550-000-0029		328.00
058435-PIAA				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**328.00**
0000088238	07/27/2026	AP5962400012		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		10.70
15253-SARAH TYSON				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**10.70**
0000088239	07/27/2026	AP5962400002	2600000022	185182	10-2350-330-000-00-000-000-000-0120		368.00 #
0000088239	07/27/2026	LE5962200005	2700000296	185182	10-2350-330-000-00-000-000-000-0000		295.00
16009-SAXTON & STUMP, LLC				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**663.00**
0000088240	07/28/2026	LE5962800001	2700000451	B21483469	10-2818-650-000-00-000-000-000-0035		12,814.20
14328-SHI INTERNATIONAL CORP				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**12,814.20**
0000088241	07/27/2026	AP5962400006		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		33.00
16795-SUELLEN KNELLER				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**33.00**
0000088242	07/23/2026	LE5961800008	2700000266	INV/2026/03740	10-1110-610-000-10-223-000-000-0000		108.70
0000088242	07/23/2026	LE5961800009	2700000265	INV/2026/03739	10-1110-610-000-10-223-000-000-0000		26.98
0000088242	07/23/2026	LE5961800010	2700000263	INV/2026/04276	10-1110-610-000-10-223-000-000-0000		98.94
0000088242	07/23/2026	LE5961800011	2700000262	INV/2026/03737	10-1110-610-000-10-223-000-000-0000		88.42
0000088242	07/27/2026	LE5962200040	2700000264	INV/2026/03738	10-1110-610-000-10-223-000-000-0000		54.12
9449-TEACHER DIRECT				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**377.16**
0000088243	07/23/2026	LE5961800006	2700000525	PSI220358	10-2620-610-000-30-880-000-000-0015		377.00

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FUND ACCOUNTING PAYMENT REGISTER

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
16454-UNIFIED DOOR AND HARDWARE GROUP LLC				**Order ID O-3**	**Payment Date: 07/29/2026**	**Payment Amt:**	**377.00**
0000088244	07/28/2026	LE5962800015	2700000535		10-2360-810-000-00-000-000-000-0000		75.00
002017-YORK COUNTY CHIEF SCHOOL ADMINISTRATORS				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**75.00**
0000088245	08/03/2026	LE5965600023	2700000558		10-2380-635-000-20-578-000-000-0000		153.70
9485-BUON GUSTO PIZZERIA & GRILL				**Order ID O-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**153.70**
0000088246	07/30/2026	LE5965000001	2700000542	INV-490321	10-1110-650-000-00-000-000-000-0110		1,975.00
15591-AMPLIFY EDUCATION, INC.				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**1,975.00**
0000088247	08/05/2026	AP5967000004		2600063771	10-1110-569-000-30-880-000-000-0000		510.00 #
15934-BERKS COUNTY INTERMEDIATE UNIT				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**510.00**
0000088248	08/03/2026	AP5965800002	2600000539	06F8730268688	10-2620-610-000-00-001-000-000-0015		53.94 #
0000088248	08/03/2026	AP5965800003	2600000499	06F8730268688	10-2360-610-000-00-001-000-000-1000		222.36 #
16546-BLUETRITON BRANDS INC				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**276.30**
0000088249	07/30/2026	AP5965200002		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		35.30
16797-BRITTANY RUSH				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**35.30**
0000088250	08/05/2026	LE5966800070	2700000569	16556-1	10-2620-442-000-00-001-000-000-0015		1,915.00
16312-BUCK RENTALS				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**1,915.00**
0000088251	08/05/2026	AP5967000008		2601612	10-1231-569-000-30-880-000-000-0120		673.47 #
007993-CAPITAL AREA INTERMEDIATE UNIT #15				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**673.47**
0000088252	08/03/2026	LE5965600005	2700000356	I77251	10-2620-610-000-30-880-000-000-0015		14.08

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088252	08/03/2026	LE5965600006	2700000356	I77403	10-2620-610-000-00-001-000-000-0015		106.13
0000088252	08/03/2026	LE5965600010	2700000356	I77633	10-2620-610-000-10-223-000-000-0015		39.43
0000088252	08/03/2026	LE5965600011	2700000356	I77652	10-2620-610-000-10-223-000-000-0015		52.18
0000088252	08/03/2026	LE5965600012	2700000356	I77758	10-2620-610-000-20-578-000-000-0015		22.52
0000088252	08/03/2026	LE5965600013	2700000356	I77786	10-2620-610-000-00-001-000-000-0015		54.99
0000088252	08/03/2026	LE5965600014	2700000356	I78061	10-2620-610-000-10-556-000-000-0015		56.32
0000088252	08/03/2026	LE5965600015	2700000356	I78067	10-2620-610-000-20-578-000-000-0015		36.37
0000088252	08/05/2026	LE5966800012	2700000356	I79005	10-2620-610-000-10-221-000-000-0015		36.25
0000088252	08/05/2026	LE5966800013	2700000356	I79007	10-2620-610-000-20-578-000-000-0015		123.81
0000088252	08/05/2026	LE5966800038	2700000356	I79110	10-2620-610-000-00-001-000-000-0015		67.57
020880-CAPITAL ONE TRADE CREDIT				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**609.65**
0000088253	07/30/2026	AP5965200001		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		40.35
16798-CHARLENE L LISKE				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**40.35**
0000088254	08/05/2026	AP5967000011		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		42.25
16801-CHEYENNA WOLFE				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**42.25**
0000088255	08/05/2026	AP5967000002		17435148	10-2720-513-000-00-000-000-711-0011		1,386.38 #
0000088255	08/05/2026	AP5967000003		17435187	10-2720-513-000-00-000-000-711-0011		2,364.50 #
16745-DIESEL DIRECT CENTRAL LLC - FUEL				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**3,750.88**
0000088256	08/03/2026	LE5965600030	2700000111	34178	10-1110-610-000-20-578-000-000-0000		1,545.31
15356-DISCOUNT ROCKETRY				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**1,545.31**

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0000088257	08/03/2026	LE5965600056	2700000067	IN524595	10-1110-610-000-30-880-140-000-0000		1,196.01
032118-GOPHER SPORT				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**1,196.01**
0000088258	08/03/2026	LE5965600020	2600002642	3571173	10-2511-610-000-00-000-000-000-0510		995.00 #
0000088258	08/03/2026	LE5965600021	2600002384	3571186	10-2511-810-000-00-000-000-000-0510		1,799.00
12191-HEARTLAND				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**2,794.00**
0000088259	08/05/2026	AP5967000012		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		7.65
0000088259	08/05/2026	AP5967000013		CAFE REFUND	50-0480-000-000-00-000-000-000-0000		8.25
16802-KATIE WOJNOWSKI				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**15.90**
0000088260	08/05/2026	AP5967000001		E HOPEWELL TWP	10-6111-000-000-00-000-000-000-0025		31.30
16799-KEITH F & KIMBERLEY F MINGUS				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**31.30**
0000088261	07/29/2026	LE5964700003	2700000143	35249.01	10-1110-610-000-10-222-000-000-0000		667.00
0000088261	07/29/2026	LE5964700004	2700000178	35138.01	10-1110-610-000-10-222-000-000-0000		47.40
0000088261	08/03/2026	LE5965600038	2700000203	35211.00	10-1110-610-000-10-556-000-000-0000		284.64
0000088261	08/03/2026	LE5965600046	2700000147	35259.00	10-1110-610-000-30-880-000-000-0000		541.44
0000088261	08/03/2026	LE5965600047	2700000205	35245.00	10-1110-610-000-30-880-000-000-0000		829.00
042340-KURTZ BROS.				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**2,369.48**
0000088262	08/05/2026	LE5966800023	2700000566	137332	10-2620-424-000-00-003-000-000-0015		301.00
0000088262	08/05/2026	LE5966800024	2700000566	137332	10-2620-424-000-10-222-000-000-0015		226.00
0000088262	08/05/2026	LE5966800025	2700000566	137332	10-2620-424-000-10-556-000-000-0015		226.00
0000088262	08/05/2026	LE5966800026	2700000566	137332	10-2620-424-000-20-578-000-000-0015		226.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088262	08/05/2026	LE5966800027	2700000566	137332	10-2620-424-000-30-880-000-000-0015		226.00
16602-LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES, INC.				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**1,205.00**
0000088263	08/03/2026	LE5965600042	2700000137	270027	10-1110-650-000-10-221-000-000-0110		1,147.33
0000088263	08/03/2026	LE5965600043	2700000137	270027	10-1110-650-000-10-222-000-000-0110		1,010.65
0000088263	08/03/2026	LE5965600044	2700000137	270027	10-1110-650-000-10-223-000-000-0110		1,697.40
0000088263	08/03/2026	LE5965600045	2700000137	270027	10-1110-650-000-10-556-000-000-0110		1,410.80
0000088263	08/05/2026	LE5966800006	2700000064	270050	10-1110-650-000-00-000-000-000-0035		1,120.00
0000088263	08/05/2026	LE5966800007	2700000241	270021	10-2818-438-000-00-000-000-000-0035		21,380.00
0000088263	08/05/2026	LE5966800094	2700000065	270032	10-1110-650-000-30-880-000-000-3000		19,620.00
043790-LINCOLN INTERMEDIATE UNIT NO 12				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**47,386.18**
0000088264	07/30/2026	LE5965000008	2700000303	42628984	10-5140-913-000-00-000-000-000-1000		4,136.06
0000088264	07/30/2026	LE5965000009	2700000303	42628984	10-5140-913-000-00-001-000-000-1000		217.69
14794-MARCO				**Remit ID R-2**	**Payment Date: 08/05/2026**	**Payment Amt:**	**4,353.75**
0000088265	08/03/2026	LE5965600033	2700000307	148571	10-1110-610-000-10-223-000-000-0000		980.00
0000088265	08/03/2026	LE5965600039	2700000372	148729	10-1110-610-000-10-556-000-000-0000		1,783.15
0000088265	08/03/2026	LE5965600040	2700000341	148952	10-1110-610-000-10-556-000-000-0000		170.00
14399-MERIDIAN STUDENT PLANNERS				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**2,933.15**
0000088266	08/05/2026	LE5966800001	2700000578	09643	10-2111-810-000-00-000-000-000-2110		99.00
8809-PASCD				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**99.00**
0000088267	08/05/2026	LE5966800014	2700000450	0001175808	10-2620-411-000-10-221-000-000-0015		419.08

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088267	08/05/2026	LE5966800015	2700000450	0001175808	10-2620-411-000-10-222-000-000-0015		460.00
0000088267	08/05/2026	LE5966800016	2700000450	0001175808	10-2620-411-000-10-223-000-000-0015		670.00
0000088267	08/05/2026	LE5966800017	2700000450	0001175808	10-2620-411-000-10-556-000-000-0015		605.00
0000088267	08/05/2026	LE5966800018	2700000450	0001175808	10-2620-411-000-20-578-000-000-0015		605.00
0000088267	08/05/2026	LE5966800019	2700000450	0001175808	10-2620-411-000-30-880-000-000-0015		825.00
0000088267	08/05/2026	LE5966800031	2700000450	0001181859	10-2620-411-000-30-880-000-000-0015		825.00
0000088267	08/05/2026	LE5966800032	2700000450	0001181859	10-2620-411-000-20-578-000-000-0015		605.00
0000088267	08/05/2026	LE5966800033	2700000450	0001181859	10-2620-411-000-10-556-000-000-0015		605.00
0000088267	08/05/2026	LE5966800034	2700000450	0001181859	10-2620-411-000-10-223-000-000-0015		670.00
0000088267	08/05/2026	LE5966800035	2700000450	0001181859	10-2620-411-000-10-222-000-000-0015		460.00
0000088267	08/05/2026	LE5966800036	2700000450	0001181859	10-2620-411-000-10-221-000-000-0015		460.00
14103-PENN WASTE INC.				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**7,209.08**
0000088268	07/29/2026	AP5964900001		PETTY CASH	10-0103-000-000-00-223-000-000-0000		100.00
033423-PETTY CASH-BARBARA LAMOND				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**100.00**
0000088269	08/05/2026	LE5966800057	2700000565	JUL 2026 H2O SER	10-2620-424-000-00-001-000-000-0015		345.00
0000088269	08/05/2026	LE5966800058	2700000565	JUL 2026 H2O SER	10-2620-424-000-10-222-000-000-0015		345.00
0000088269	08/05/2026	LE5966800059	2700000565	JUL 2026 H2O SER	10-2620-424-000-10-556-000-000-0015		345.00
0000088269	08/05/2026	LE5966800060	2700000565	JUL 2026 H2O SER	10-2620-424-000-20-578-000-000-0015		345.00
0000088269	08/05/2026	LE5966800061	2700000565	JUL 2026 H2O SER	10-2620-424-000-30-880-000-000-0015		345.00

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0000088269	08/05/2026	LE5966800071	2700000565	JUL 2026 WW SERV	10-2620-424-000-00-003-000-000-0015		2,679.00
14834-QUALITY WATER RESOURCES INC.				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**4,404.00**
0000088270	08/05/2026	LE5966800037	2700000537	319813839	10-2620-610-000-00-001-000-000-0015		533.12
11153-R. E. MICHEL COMPANY INC				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**533.12**
0000088271	07/30/2026	AP5965200004			10-6730-000-000-00-000-000-000-0000		(305.78)
0000088271	07/30/2026	AP5965200005			10-6999-000-000-00-000-000-000-0029		6,795.00
16097-RAMS ATHLETICS BOOSTER CLUB, INC.				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**6,489.22**
0000088272	07/30/2026	LE5965000002	2700000482	INV275197	10-2818-438-000-10-222-000-000-0035		265.00
13157-RAPTOR TECHNOLOGIES LLC				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**265.00**
0000088273	08/05/2026	LE5966800077	2700000561	00067590	10-2360-635-000-00-000-000-000-0000		40.92
032190-SAUBEL'S MARKET INC.				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**40.92**
0000088274	08/03/2026	LE5965600016	2700000138	19037814	10-2380-610-000-10-221-000-000-0000		349.99
16769-SENSORYEDGE				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**349.99**
0000088275	08/05/2026	LE5966800005	2700000579	SF005348	10-2111-650-000-00-000-000-000-2110		7,500.00
11104-SMART FUTURES				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**7,500.00**
0000088276	08/05/2026	LE5966800062	2700000564	1-5311	10-2620-610-000-10-223-000-000-0015		155.00
0000088276	08/05/2026	LE5966800064	2700000564	1-5312	10-2620-610-000-10-223-000-000-0015		186.00
0000088276	08/05/2026	LE5966800065	2700000564	1-5313	10-2620-610-000-10-223-000-000-0015		155.00
0000088276	08/05/2026	LE5966800066	2700000564	01-5316	10-2620-610-000-10-222-000-000-0015		155.00

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0000088276	08/05/2026	LE5966800067	2700000564	1-5319	10-2620-610-000-10-221-000-000-0015		155.00
0000088276	08/05/2026	LE5966800068	2700000564	1-5345	10-2620-610-000-10-221-000-000-0015		84.00
16483-SOUTH END SUPPLY LLC				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**890.00**
0000088277	08/03/2026	LE5965600031	2700000129	3788431249	10-2250-640-000-10-222-000-000-0000		30.00
8326-SPORTS ILLUSTRATED KIDS				**Remit ID R-2**	**Payment Date: 08/05/2026**	**Payment Amt:**	**30.00**
0000088278	08/05/2026	LE5966800003	2700000299	1662438	10-2519-530-000-00-001-000-000-1000		512.21
14988-TELESYSTEM				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**512.21**
0000088279	07/30/2026	LE5965000010	2700000199	00000292	50-3100-610-000-00-000-000-000-0000		42.01
0000088279	07/30/2026	LE5965000011	2700000199	00000292	10-2360-610-000-00-001-000-000-1000		100.82
0000088279	08/03/2026	LE5965600049	2700000170	00000374	10-1110-610-000-10-222-000-000-0000		670.18
0000088279	08/03/2026	LE5965600050	2700000171	00000373	10-1110-610-000-10-223-000-000-0000		271.75
0000088279	08/03/2026	LE5965600051	2700000193	00000371	10-1110-610-000-10-221-000-000-0000		713.78
0000088279	08/03/2026	LE5965600052	2700000194	00000370	10-1110-610-000-10-222-000-000-0000		1,054.55
0000088279	08/03/2026	LE5965600053	2700000195	00000369	10-1110-610-000-10-223-000-000-0000		869.46
0000088279	08/03/2026	LE5965600054	2700000196	00000368	10-1110-610-000-10-556-000-000-0000		724.60
0000088279	08/03/2026	LE5965600055	2700000198	00000293	10-1110-610-000-30-880-000-000-0000		1,099.49
0000088279	08/05/2026	LE5966800074	2700000172	00000372	10-1110-610-000-20-578-000-000-0000		1,531.46
0000088279	08/05/2026	LE5966800075	2700000197	00000294	10-1110-610-000-20-578-000-000-0000		1,576.20
13221-THE ART STORE INC				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**8,654.30**
0000088280	08/05/2026	LE5966800002	2700000562	103348/3	10-2620-610-000-00-001-000-000-0015		140.00

* - 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:** 07/13/2026 - 08/09/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000088280	08/05/2026	LE5966800028	2700000562	103355/3	10-2620-610-000-10-221-000-000-0015		162.50
8644-THE MILL OF WHITEFORD				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**302.50**
0000088281	08/05/2026	LE5966800079	2700000567	86510104820726	10-2620-610-000-10-221-000-000-0015		245.85
0000088281	08/05/2026	LE5966800080	2700000567	86510104820726	10-2620-610-000-10-222-000-000-0015		245.87
0000088281	08/05/2026	LE5966800081	2700000567	86510104820726	10-2620-610-000-10-223-000-000-0015		245.87
0000088281	08/05/2026	LE5966800082	2700000567	86510104820726	10-2620-610-000-10-556-000-000-0015		245.87
0000088281	08/05/2026	LE5966800083	2700000567	86510104820726	10-2620-610-000-20-578-000-000-0015		245.87
0000088281	08/05/2026	LE5966800084	2700000567	86510104820726	10-2620-610-000-30-880-000-000-0015		245.87
002640-THE SHERWIN-WILLIAMS CO.				**Remit ID R-2**	**Payment Date: 08/05/2026**	**Payment Amt:**	**1,475.20**
0000088282	08/03/2026	LE5965600028	2700000513	aa07703f	10-2380-635-000-10-556-000-000-0000		94.85
0000088282	08/03/2026	LE5965600029	2700000513	1218c4bd	10-2380-635-000-10-556-000-000-0000		39.27
16626-TREVIPAY-WALMART				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**134.12**
0000088283	08/05/2026	AP5967000009	2627-003		21-3210-635-000-30-880-630-000-0000		36.00
0000088283	08/05/2026	AP5967000010	2627-004		21-3210-635-000-30-880-630-000-0000		48.00
16800-VINCENZO'S PLACE SOUTH				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**84.00**
0000088284	08/04/2026	LE5966100001	2700000560	2581	10-2360-650-000-00-000-000-000-0000		795.96
15429-VOLUNTEERSPOT, INC.				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**795.96**
0000088285	08/05/2026	LE5966800086	2700000044	917070	10-1110-610-000-10-221-000-000-0000		514.48
000306-WENGER CORPORATION				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**514.48**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* AFLA000731	07/27/2026	OD5962100001		761822	10-0462-002-000-00-000-000-000-0000		809.52
* AFLA000731	07/27/2026	OD5962100002		761822	10-0462-002-000-00-000-000-000-0000		1,156.26
* AFLA000731	07/27/2026	OD5962100003		761822	10-0462-002-000-00-000-000-000-0000		751.02
* AFLA000731	07/27/2026	OD5962100004		761822	10-0462-002-000-00-000-000-000-0000		1,156.26
100010-AFLAC				**Order ID O-1**	**Payment Date: 07/31/2026**	**Payment Amt:**	**3,873.06**
D000008811	07/13/2026	LE5958100003	2700000389	1JVW-KXVC-D3VQ	10-2250-640-000-10-222-000-000-0000		8.99 D
D000008811	07/13/2026	LE5958100004	2700000389	1JVW-KXVC-D3VQ	10-2250-610-000-10-222-000-000-0000		62.18 D
D000008811	07/13/2026	LE5958100017	2700000321	1GKG-JX13-YV3J	10-1110-610-000-10-222-000-000-0000		245.30 D
D000008811	07/13/2026	LE5958100022	2700000374	1RCT-13X9-CDDJ	10-2818-650-000-00-000-000-000-0035		291.23 D
D000008811	07/13/2026	LE5958100023	2700000374	1RCT-13X9-CDDJ	10-2818-610-000-00-000-000-000-0035		101.19 D
D000008811	07/13/2026	LE5958100024	2700000321	1MHC-NG94-K9MQ	10-1110-610-000-10-222-000-000-0000		15.99 D
D000008811	07/13/2026	LE5958100025	2700000386	1NV6-WVRL-TCLV	10-1110-610-000-10-222-000-000-0000		34.19 D
D000008811	07/13/2026	LE5958100026	2700000368	1LPD-HPK3-J9Y6	10-2120-610-000-10-221-000-000-0000		79.44 D
D000008811	07/13/2026	LE5958100039	2700000388	1J4W-LJD3-FG1C	10-1110-610-000-10-222-000-000-0000		249.51 D
D000008811	07/13/2026	LE5958100040	2700000385	1J4W-LJD3-F3VW	10-1110-610-000-10-222-000-000-0000		44.97 D
D000008811	07/13/2026	LE5958100041	2700000382	1WVH-CDPD-J3ND	10-1110-610-000-10-221-000-000-0000		89.92 D
D000008811	07/14/2026	LE5958500002	2700000431	1YNX-3LGX-41JJ	10-2380-610-000-00-000-000-000-0120		33.21 D
D000008811	07/14/2026	LE5958500003	2700000431	1YNX-3LGX-41JJ	10-1233-610-000-10-556-000-000-0120		35.98 D

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000008811	07/14/2026	LE5958500004	2700000431	1YNX-3LGX-41JJ	10-1211-610-000-10-556-000-000-0120		74.99	D
D000008811	07/14/2026	LE5958500005	2700000431	1YNX-3LGX-41JJ	10-1241-610-000-10-221-000-000-0120		69.61	D
D000008811	07/14/2026	LE5958500006	2700000431	1YNX-3LGX-41JJ	10-1241-610-000-10-222-000-000-0120		69.62	D
D000008811	07/14/2026	LE5958500007	2700000431	1YNX-3LGX-41JJ	10-1241-610-000-10-223-000-000-0120		69.62	D
D000008811	07/14/2026	LE5958500008	2700000431	1YNX-3LGX-41JJ	10-1241-610-000-10-556-000-000-0120		69.62	D
14327-AMAZON CAPITAL SERVICES INC.				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**1,645.56**	
D000008812	07/13/2026	LE5958100031	2700000176	8330551	10-1110-610-000-20-578-000-000-0000		77.86	D
022223-BLICK ART MATERIALS				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**77.86**	
D000008813	07/13/2026	LE5958100010	2700000049	934546711	10-1110-610-000-20-578-000-000-0000		97.92	D
012543-BSN SPORTS LLC				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**97.92**	
D000008814	07/13/2026	AP5958300001	2600000006	X101070926	50-3100-572-000-00-000-000-000-0000		36,210.06	# D
D000008814	07/13/2026	AP5958300002	2600000006	X101070926	50-3100-571-000-00-000-000-000-0000		(9,461.58)	# D
007593-CHARTWELLS				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**26,748.48**	
D000008815	07/13/2026	AP5958300008		32478	10-1110-513-000-00-000-000-000-0110		67.24	# D
12201-KRAPF SCHOOL BUS-RLB INC				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**67.24**	
D000008816	07/13/2026	AP5958300006		TUITION	10-2271-240-000-10-223-000-000-0110		1,602.00	# D
16090-MARK D MACLYNN				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**1,602.00**	
D000008817	07/13/2026	LE5958100034	2700000275	93916	10-2360-550-000-00-000-000-000-1000		296.93	D
D000008817	07/13/2026	LE5958100035	2700000275	93877	10-2360-550-000-00-000-000-000-1000		206.35	D

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
047676-MINUTEMAN PRESS - CLICK PRINT INC				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**503.28**
D000008818	07/13/2026	LE5958100002	2700000162	I-2963377	10-2360-610-000-00-001-000-000-1000		1,300.00 D
8382-OFFICE BASICS INC.				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**1,300.00**
D000008819	07/15/2026	AP5958600004			10-0462-006-000-00-000-000-000-0000		2,474.00 D
D000008819	07/15/2026	AP5958600005			10-0462-006-000-00-000-000-000-0000		2,028.63 D
D000008819	07/15/2026	AP5958600006			10-0462-006-000-00-000-000-000-0000		1,681.25 D
D000008819	07/15/2026	AP5958600007			10-0462-006-000-00-000-000-000-0000		930.00 D
D000008819	07/15/2026	AP5958600008			10-0462-006-000-00-000-000-000-0000		835.00 D
D000008819	07/15/2026	AP5958600009			10-0462-006-000-00-000-000-000-0000		75.00 D
D000008819	07/15/2026	AP5958600010			10-0462-006-000-00-000-000-000-0000		2,807.00 D
D000008819	07/15/2026	AP5958600011			10-0462-006-000-00-000-000-000-0000		2,675.00 D
D000008819	07/15/2026	AP5958600012			10-0462-006-000-00-000-000-000-0000		1,794.00 D
D000008819	07/15/2026	AP5958600013			10-0462-006-000-00-000-000-000-0000		560.00 D
D000008819	07/15/2026	AP5958600014			10-0462-006-000-00-000-000-000-0000		850.00 D
D000008819	07/15/2026	AP5958600015			10-0462-006-000-00-000-000-000-0000		200.00 D
D000008819	07/15/2026	AP5958600016			10-0462-006-000-00-000-000-000-0000		2,700.00 D
D000008819	07/15/2026	AP5958600017			10-0462-006-000-00-000-000-000-0000		400.00 D
10973-PENSERV PLAN SERVICES INC				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**20,009.88**
D000008820	07/13/2026	AP5958300007	2600000597	JUNE 2026	10-1231-563-000-30-880-000-000-0120		350.00 # D
13078-PYRAMID HEALTHCARE INC				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**350.00**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000008821	07/13/2026	LE5958100027	2700000051	S1504301.001	10-1110-610-000-10-222-000-000-0000		313.96	D
D000008821	07/14/2026	LE5958500010	2700000227	S1504298.001	50-3100-610-000-00-000-000-000-0000		100.40	D
D000008821	07/14/2026	LE5958500011	2700000227	S1504298.001	10-2360-610-000-00-001-000-000-1000		36.56	D
060583-PYRAMID SCHOOL PRODUCTS				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**450.92**	
D000008822	07/13/2026	LE5958100018	2700000228	49484634	10-1110-610-000-10-221-000-000-0000		131.23	D
D000008822	07/13/2026	LE5958100032	2700000228	49498291	10-1110-610-000-10-221-000-000-0000		60.84	D
006998-QUILL LLC				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**192.07**	
D000008823	07/14/2026	LE5958500014	2700000354	W154972	10-2620-623-000-00-001-000-000-0015		1,406.23	D
D000008823	07/14/2026	LE5958500015	2700000354	W221091	10-2620-623-000-10-221-000-000-0015		503.55	D
D000008823	07/14/2026	LE5958500016	2700000354	W221349	10-2620-623-000-10-222-000-000-0015		101.39	D
14944-SOUTHERN STATES COOPERATIVE INC				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**2,011.17**	
D000008824	07/13/2026	LE5958100028	2700000361	116813431	10-2272-360-000-00-000-000-000-0110		1,831.50	D
044954-THE MASTER TEACHER INC				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**1,831.50**	
D000008825	07/14/2026	LE5958500017	2700000346	3485027	10-2620-610-000-10-556-000-000-0015		(13.66)	D
D000008825	07/14/2026	LE5958500027	2700000346	3485027	10-2620-610-000-10-556-000-000-0015		1,365.73	D
12985-TRANSPLY INC.				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**1,352.07**	
D000008826	07/13/2026	AP5958300005	2600000091	6147478669	10-2818-538-000-00-000-000-000-0035		627.82	# D
008197-VERIZON WIRELESS				**Remit ID R-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**627.82**	
D000008827	07/14/2026	AP5958600001		140626083	10-1110-569-000-10-556-000-000-0000		385.00	# D

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058071-WELLSPAN PHILHAVEN				**Order ID O-1**	**Payment Date: 07/15/2026**	**Payment Amt:**	**385.00**
D000008828	07/15/2026	LE5959200020	2700000338	1431-7DKR-Y1MC	10-1110-610-000-10-556-000-000-0000		69.64 D
D000008828	07/15/2026	LE5959200021	2700000387	1KHN-34LK-4HT3	10-1110-610-000-10-222-000-000-0000		27.95 D
D000008828	07/15/2026	LE5959200022	2700000366	1MY3-VGP3-7LTH	10-1110-610-000-10-556-000-000-0000		28.49 D
D000008828	07/15/2026	LE5959200023	2700000364	1HJM-WT1H-CK6V	10-1110-610-000-10-556-000-000-0000		659.70 D
D000008828	07/15/2026	LE5959200024	2700000363	1TLY-QDKF-WMNF	10-1110-610-000-10-556-000-000-0000		494.14 D
D000008828	07/15/2026	LE5959200025	2700000343	1KW3-PGMK-4NFR	10-1110-610-000-10-556-000-000-0000		81.20 D
D000008828	07/15/2026	LE5959200026	2700000340	14J3-L46Q-WVMY	10-2250-610-000-10-556-000-000-0000		455.30 D
D000008828	07/15/2026	LE5959200027	2700000339	1VGF-NRDJ-NXJW	10-1110-610-000-10-556-000-000-0000		117.05 D
D000008828	07/15/2026	LE5959200028	2700000338	141Y-H4WQ-LTWV	10-1110-610-000-10-556-000-000-0000		9.85 D
D000008828	07/15/2026	LE5959200029	2700000337	1FT3-4JPP-NWCP	10-1110-610-000-10-556-000-000-0000		21.49 D
D000008828	07/15/2026	LE5959200030	2700000336	143W-Y43X-PGNW	10-1110-610-000-10-556-000-000-0000		57.49 D
D000008828	07/15/2026	LE5959200031	2700000335	143W-Y43X-19QC	10-1110-610-000-10-556-000-000-0000		116.39 D
D000008828	07/15/2026	LE5959200032	2700000334	14X1-RYVN-NPK9	10-1110-610-000-10-556-000-000-0000		111.18 D
D000008828	07/15/2026	LE5959200033	2700000333	1PV9-VFWD-PKKG	10-1110-610-000-10-556-000-000-0000		117.15 D
D000008828	07/15/2026	LE5959200034	2700000332	173Y-1VX4-WQN9	10-1110-610-000-10-556-000-000-0000		38.59 D
D000008828	07/15/2026	LE5959200035	2700000331	11CC-YGTJ-HRVL	10-1110-610-000-10-556-000-000-0000		22.99 D
D000008828	07/15/2026	LE5959200036	2700000330	1LGY-4L7J-M7RF	10-1110-610-000-10-556-000-000-0000		115.24 D

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D000008828	07/20/2026	LE5960200037	2700000416	1P13-7QRH-9F6D	10-1110-610-000-20-578-000-000-0000		64.50	D
D000008828	07/20/2026	LE5960200038	2700000405	19C9-JN3F-9YR9	10-1110-610-000-20-578-000-000-0000		146.19	D
D000008828	07/20/2026	LE5960200039	2700000404	17FC-RWD7-FRHK	10-1110-610-000-20-578-000-000-0000		37.95	D
D000008828	07/20/2026	LE5960200040	2700000403	1X4W-YFVR-MXTL	10-1110-610-000-20-578-000-000-0000		1,430.62	D
D000008828	07/20/2026	LE5960200041	2700000402	1YHG-QJCR-XVDG	10-1110-610-000-20-578-000-000-0000		770.84	D
D000008828	07/20/2026	LE5960200042	2700000401	1YHG-QJCR-Y1F3	10-1110-610-000-20-578-000-000-0000		275.43	D
D000008828	07/20/2026	LE5960200043	2700000400	134P-L9LN-9PTF	10-1110-610-000-20-578-000-000-0000		89.99	D
D000008828	07/20/2026	LE5960200044	2700000399	16PW-NFYP-MVL9	10-1110-610-000-20-578-000-000-0000		176.00	D
D000008828	07/20/2026	LE5960200045	2700000398	16P1-XYPP-C6CK	10-1110-610-000-20-578-000-000-0000		29.09	D
D000008828	07/20/2026	LE5960200046	2700000397	14FL-NVX1-11JT	10-1110-610-000-20-578-000-000-0000		89.99	D
D000008828	07/20/2026	LE5960200047	2700000392	1GNF-CR16-1CTR	10-2271-640-000-00-000-000-000-0110		508.80	D
D000008828	07/20/2026	LE5960200048	2700000428	1GWW-XPPW-Y7VF	10-1110-610-000-10-222-000-000-0000		68.26	D
D000008828	07/20/2026	LE5960200049	2700000425	1H77-CHWG-37JV	10-1110-610-000-10-222-000-000-0000		64.64	D
D000008828	07/20/2026	LE5960200050	2700000424	13CL-T4L6-7QKW	10-1110-610-000-10-222-000-000-0000		312.64	D
D000008828	07/20/2026	LE5960200051	2700000423	141Y-H4WQ-69DK	10-1110-610-000-10-222-000-000-0000		437.21	D
D000008828	07/20/2026	LE5960200052	2700000420	1K1X-9QNN-C3CK	10-2380-610-180-20-578-000-000-0000		379.98	D
D000008828	07/20/2026	LE5960200053	2700000419	1NGC-H4FR-C394	10-2380-610-000-20-578-000-000-0000		123.88	D
D000008828	07/20/2026	LE5960200054	2700000417	1M9H-YVGV-CWT9	10-2120-610-000-20-578-000-000-0000		138.07	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:** 07/13/2026 - 08/09/2026

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	
D000008828	07/20/2026	LE5960200055	2700000416	1NC3-KKJ1-PMRW	10-1110-610-000-20-578-000-000-0000		756.76	D
D000008828	07/20/2026	LE5960200056	2700000415	1WVH-CDPD-GMWH	10-1110-610-000-20-578-000-000-0000		3.83	D
D000008828	07/20/2026	LE5960200057	2700000414	1LPD-HPK3-XCK3	10-1110-610-000-20-578-000-000-0000		59.82	D
D000008828	07/20/2026	LE5960200058	2700000413	1JVW-KXVC-CMTF	10-1110-640-000-20-578-000-000-0000		22.15	D
D000008828	07/20/2026	LE5960200059	2700000413	1JVW-KXVC-CMTF	10-1110-610-000-20-578-000-000-0000		278.10	D
D000008828	07/20/2026	LE5960200060	2700000412	13QP-46VM-Q61P	10-1110-610-000-20-578-000-000-0000		179.41	D
D000008828	07/20/2026	LE5960200061	2700000409	1JVW-KXVC-CR7J	10-1110-610-000-20-578-000-000-0000		95.69	D
D000008828	07/20/2026	LE5960200062	2700000408	1KF3-FWLV-9LWL	10-1110-610-000-20-578-000-000-0000		290.51	D
D000008828	07/20/2026	LE5960200063	2700000406	1FNF-3JCR-63X4	10-1110-610-000-20-578-000-000-0000		139.15	D
D000008828	07/21/2026	LE5960700001	2700000438	16YL-TTQM-1C9C	10-1233-610-000-10-223-000-000-0120		272.21	D
D000008828	07/21/2026	LE5960700002	2700000438	16YL-TTQM-1C9C	10-1233-610-000-20-578-000-000-0120		34.67	D
D000008828	07/21/2026	LE5960700003	2700000435	1XRG-NQHP-LYMG	10-1241-610-000-10-221-000-000-0120		86.48	D
D000008828	07/21/2026	LE5960700004	2700000435	1XRG-NQHP-LYMG	10-1241-610-000-10-222-000-000-0120		67.68	D
D000008828	07/21/2026	LE5960700005	2700000435	1XRG-NQHP-LYMG	10-1241-610-000-10-223-000-000-0120		181.74	D
D000008828	07/21/2026	LE5960700006	2700000435	1XRG-NQHP-LYMG	10-1233-610-000-10-223-000-000-0120		8.37	D
D000008828	07/21/2026	LE5960700007	2700000435	1XRG-NQHP-LYMG	10-1241-610-000-20-578-000-000-0120		119.65	D
D000008828	07/21/2026	LE5960700008	2700000454	1DN1-DPNC-LQ6L	10-1233-610-000-10-556-000-000-0120		42.88	D
D000008828	07/21/2026	LE5960700009	2700000437	1GJG-D3L6-NR3F	10-1231-610-000-10-222-000-000-0120		48.97	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/13/2026 - 08/09/2026

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	
D000008828	07/21/2026	LE5960700010	2700000437	1GJG-D3L6-NR3F	10-1231-610-000-20-578-000-000-0120		29.81	D
D000008828	07/21/2026	LE5960700011	2700000436	16FT-7X7H-1GPP	10-1211-610-000-20-578-000-000-0120		325.78	D
D000008828	07/21/2026	LE5960700012	2700000436	16FT-7X7H-1GPP	10-1211-610-000-30-880-000-000-0120		46.95	D
D000008828	07/21/2026	LE5960700013	2700000436	16FT-7X7H-1GPP	10-1211-610-000-10-222-000-000-0120		59.94	D
D000008828	07/21/2026	LE5960700024	2700000464	1RV6-1KPF-NGWR	10-1110-610-000-20-578-000-000-0000		251.49	D
D000008828	07/21/2026	LE5960700025	2700000419	11PM-WWNM-4346	10-2380-610-000-20-578-000-000-0000		13.64	D
D000008828	07/21/2026	LE5960700026	2700000416	19NL-TV4Q-6L9H	10-1110-610-000-20-578-000-000-0000		22.19	D
D000008828	07/21/2026	LE5960700029	2700000422	1H77-CHWG-1YRK	10-1110-610-000-10-222-000-000-0000		355.35	D
14327-AMAZON CAPITAL SERVICES INC.				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**11,481.14**	
D000008829	07/21/2026	AP5960900001		TUITION	10-2271-240-000-30-880-000-000-0110		1,602.00	# D
D000008829	07/21/2026	AP5960900002		TUITION	10-2271-240-000-30-880-000-000-0110		1,602.00	# D
16792-ANDREA L KEENEY				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**3,204.00**	
D000008830	07/20/2026	AP5960500001		TUITION	10-2271-240-000-20-578-000-000-0110		1,602.00	D
16772-BENJAMIN W DORSEY				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**1,602.00**	
D000008831	07/22/2026	AP5961400012		3408913	10-2620-430-000-10-223-000-000-0015		475.00	# D
009028-BFPE INTERNATIONAL INC				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**475.00**	
D000008832	07/20/2026	LE5960200067	2700000085	8336989	10-1110-610-000-20-578-000-000-0000		1,245.19	D
D000008832	07/20/2026	LE5960200068	2700000085	8366282	10-1110-610-000-20-578-000-000-0000		20.84	D
D000008832	07/20/2026	LE5960200069	2700000085	8366736	10-1110-610-000-20-578-000-000-0000		(4.72)	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/13/2026 - 08/09/2026

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	
D000008832	07/20/2026	LE5960200070	2700000085	8372884	10-1110-610-000-20-578-000-000-0000		4.72	D
D000008832	07/20/2026	LE5960200071	2700000173	8372271	10-1110-610-000-10-221-000-000-0000		241.74	D
D000008832	07/20/2026	LE5960200072	2700000173	8337649	10-1110-610-000-10-221-000-000-0000		271.55	D
D000008832	07/21/2026	LE5960700034	2700000174	8408204	10-1110-610-000-10-222-000-000-0000		120.66	D
D000008832	07/21/2026	LE5960700035	2700000174	8365825	10-1110-610-000-10-222-000-000-0000		5.20	D
D000008832	07/21/2026	LE5960700036	2700000174	8356609	10-1110-610-000-10-222-000-000-0000		(5.20)	D
D000008832	07/21/2026	LE5960700037	2700000174	8333380	10-1110-610-000-10-222-000-000-0000		425.83	D
022223-BLICK ART MATERIALS				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**2,325.81**	
D000008833	07/21/2026	AP5960900003		TUITION	10-2271-240-000-10-223-000-000-0110		420.00	D
16667-CIERRA N MALEHORN				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**420.00**	
D000008834	07/20/2026	LE5960200029	2700000112	7826316	10-2250-610-000-20-578-000-000-0000		129.27	D
021170-DEMCO				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**129.27**	
D000008835	07/20/2026	LE5960200031	2700000243	1612902	10-1110-650-000-10-221-000-000-0035		1,250.88	D
D000008835	07/20/2026	LE5960200032	2700000243	1612902	10-1110-650-000-10-222-000-000-0035		1,250.88	D
D000008835	07/20/2026	LE5960200033	2700000243	1612902	10-1110-650-000-10-223-000-000-0035		1,250.88	D
D000008835	07/20/2026	LE5960200034	2700000243	1612902	10-1110-650-000-10-556-000-000-0035		1,250.88	D
D000008835	07/20/2026	LE5960200035	2700000243	1612902	10-1110-650-000-20-578-000-000-0035		1,250.88	D
D000008835	07/20/2026	LE5960200036	2700000243	1612902	10-1110-650-000-30-880-000-000-0035		1,250.88	D
029280-FOLLETT SOFTWARE LLC				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**7,505.28**	
D000008836	07/21/2026	AP5960900004		TUITION	10-2271-240-000-10-223-000-000-0110		1,602.00	# D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/13/2026 - 08/09/2026

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
16326-HEATHER M APPEL				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**1,602.00**
D000008837	07/21/2026	AP5960900007		TUITION	10-2271-240-000-10-556-000-000-0110		1,338.75 # D
15365-MIRANDA R BAKER				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**1,338.75**
D000008838	07/16/2026	AP5960000001		TUITION	10-2271-240-000-10-221-000-000-0110		1,125.00 D
16268-MORGAN STONE				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**1,125.00**
D000008839	07/20/2026	LE5960200022	2700000160	I-2965620	10-1110-610-000-20-578-000-000-0000		3,900.00 D
8382-OFFICE BASICS INC.				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**3,900.00**
D000008840	07/20/2026	AP5960500002	2600001054	596REC	10-1110-562-000-00-000-000-000-0000		8,065.17 # D
16589-PENNWOOD CYBER CHARTER SCHOOL				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**8,065.17**
D000008841	07/15/2026	LE5959200018	2700000232	49480907	10-2360-610-000-00-001-000-000-1000		25.14 D
D000008841	07/15/2026	LE5959200019	2700000230	49484280	10-1110-610-000-10-556-000-000-0000		10.64 D
D000008841	07/20/2026	LE5960200066	2700000259	49493247	10-1110-610-000-10-221-000-000-0000		28.88 D
006998-QUILL LLC				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**64.66**
D000008842	07/20/2026	LE5960200030	2700000107	INV1096407	10-2420-610-000-20-578-000-000-0000		616.00 D
002617-SCHOOL NURSE SUPPLY INC.				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**616.00**
D000008843	07/20/2026	LE5960200078	2700000318	208137189127	10-1110-610-000-20-578-000-000-0000		96.18 D
D000008843	07/20/2026	LE5960200079	2700000317	208137208705	10-1110-610-000-20-578-000-000-0000		570.95 D
D000008843	07/20/2026	LE5960200080	2700000369	208137227788	10-1110-610-000-10-221-000-000-0000		202.11 D
D000008843	07/21/2026	LE5960700033	2700000320	208137207569	10-1110-610-000-10-222-000-000-0000		122.26 D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/13/2026 - 08/09/2026

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	
015371-SCHOOL SPECIALTY LLC				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**991.50**	
D000008844	07/21/2026	LE5960700040	2700000298	1578453	10-2620-390-000-00-000-000-000-0010		291.27	D
D000008844	07/21/2026	LE5960700041	2700000298	1578693	10-2620-390-000-00-000-000-000-0010		429.24	D
14093-STS INC.				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**720.51**	
D000008845	07/20/2026	LE5960200024	2700000075	217934	10-1110-610-000-20-578-000-000-0000		87.90	D
D000008845	07/20/2026	LE5960200025	2700000074	217933	10-1110-610-000-20-578-000-000-0000		51.94	D
077712-TEACHER'S DISCOVERY				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**139.84**	
D000008846	07/20/2026	LE5960200065	2700000466	116813407	10-2380-610-000-10-556-000-000-0000		2,022.15	D
044954-THE MASTER TEACHER INC				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**2,022.15**	
D000008847	07/21/2026	AP5960900005		TUITION	10-2271-240-000-30-880-000-000-0110		420.00	D
D000008847	07/21/2026	AP5960900006		TUITION	10-2271-240-000-30-880-000-000-0110		420.00	D
16122-TRACY L WAGNER ADAMS				**Order ID O-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**840.00**	
D000008848	07/22/2026	LE5961100001	2700000301	6148222990	10-2519-530-000-00-001-000-000-1000		1,202.46	D
008197-VERIZON WIRELESS				**Remit ID R-1**	**Payment Date: 07/22/2026**	**Payment Amt:**	**1,202.46**	
D000008849	07/23/2026	LE5961800017	2700000427	1MG1-FPHR-Q99P	10-1110-610-000-10-222-000-000-0000		248.31	D
D000008849	07/23/2026	LE5961800018	2700000427	1YNG-H146-3XL6	10-1110-610-000-10-222-000-000-0000		882.86	D
D000008849	07/23/2026	LE5961800019	2700000455	1JVV-R64K-134J	10-2250-610-000-10-223-000-000-0000		98.55	D
D000008849	07/23/2026	LE5961800020	2700000456	1YKR-HY96-6NDJ	10-1110-610-000-10-223-000-000-0000		252.75	D
D000008849	07/23/2026	LE5961800021	2700000457	1XK6-V11N-WG4C	10-1110-610-000-10-223-000-000-0000		228.04	D

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000008849	07/27/2026	LE5962200010	2700000469	1DN1-DPNC-MDFJ	10-1110-610-000-10-223-000-000-0000		106.61 D
D000008849	07/27/2026	LE5962200011	2700000468	1KPR-YHX1-NFJM	10-1110-610-000-10-223-000-000-0000		186.35 D
D000008849	07/27/2026	LE5962200012	2700000465	1GNV-7FVK-NNC9	10-1110-610-000-10-556-000-000-0000		240.15 D
D000008849	07/27/2026	LE5962200013	2700000462	1T4J-Y6CH-QDQG	10-2818-610-000-00-000-000-000-0035		355.31 D
D000008849	07/27/2026	LE5962200014	2700000461	1TJC-HDDV-H6Q4	10-1110-610-000-10-223-000-000-0000		93.89 D
D000008849	07/27/2026	LE5962200015	2700000460	1GJG-D3L6-JJLY	10-1110-610-000-10-223-000-000-0000		163.77 D
D000008849	07/27/2026	LE5962200016	2700000408	17XF-9CCQ-HWDJ	10-1110-610-000-20-578-000-000-0000		121.59 D
D000008849	07/27/2026	LE5962200018	2700000493	1FHT-MHJT-D7G9	10-1110-610-000-10-223-000-000-0000		242.07 D
D000008849	07/27/2026	LE5962200019	2700000489	196K-PTJ3-GLD3	10-1110-610-000-10-223-000-000-0000		222.30 D
D000008849	07/27/2026	LE5962200020	2700000478	1XK6-V11N-LTHV	10-1110-610-000-10-223-000-000-0000		246.90 D
D000008849	07/27/2026	LE5962200021	2700000477	1FWW-6R3X-NDN6	10-1110-610-000-10-223-000-000-0000		235.21 D
D000008849	07/27/2026	LE5962200022	2700000476	1RV6-1KPF-PJP1	10-1110-610-000-10-223-000-000-0000		206.89 D
D000008849	07/27/2026	LE5962200023	2700000475	1DN1-DPNC-MVMG	10-1110-610-000-10-223-000-000-0000		229.89 D
D000008849	07/27/2026	LE5962200024	2700000473	1JCK-1N9Q-PGLX	10-1110-610-000-10-223-000-000-0000		242.31 D
D000008849	07/27/2026	LE5962200025	2700000472	13LD-7F37-3KFG	10-1110-610-000-10-223-000-000-0000		230.51 D
D000008849	07/27/2026	LE5962200026	2700000471	1JCK-1N9Q-PGTH	10-1110-610-000-10-223-000-000-0000		131.45 D
D000008849	07/27/2026	LE5962200027	2700000470	1KPR-YHX1-NFN9	10-1110-610-000-10-223-000-000-0000		302.08 D
D000008849	07/27/2026	LE5962200033	2700000507	1PD7-PPF3-C4XG	10-1110-610-000-10-556-000-000-0000		101.52 D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/13/2026 - 08/09/2026

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	
D000008849	07/27/2026	LE5962200034	2700000503	1KYV-CYRP-7WH1	10-1110-610-000-30-880-000-000-0000		58.22	D
D000008849	07/27/2026	LE5962200035	2700000499	1HNW-4WXH-KCD9	10-1110-610-000-10-223-000-000-0000		47.99	D
D000008849	07/27/2026	LE5962200036	2700000498	1HGL-NWX4-HRXQ	10-1110-610-000-10-223-000-000-0000		30.27	D
D000008849	07/27/2026	LE5962200061	2700000501	1TY7-GNMM-QQML	10-1110-610-000-10-223-000-000-0000		248.57	D
D000008849	07/27/2026	LE5962200062	2700000500	14PX-1RMM-FHKY	10-1110-610-000-10-223-000-000-0000		145.74	D
D000008849	07/27/2026	LE5962200063	2700000496	1KVT-L3GL-PHLN	10-1110-610-000-10-223-000-000-0000		125.68	D
D000008849	07/27/2026	LE5962200064	2700000495	1K31-JK1K-QYRL	10-1110-610-000-10-223-000-000-0000		244.36	D
D000008849	07/27/2026	LE5962200065	2700000492	1NDW-N9PD-6NNM	10-1110-610-000-10-223-000-000-0000		64.67	D
D000008849	07/27/2026	LE5962200066	2700000491	1HMM-7KR6-DT9K	10-1110-610-000-10-223-000-000-0000		236.40	D
D000008849	07/27/2026	LE5962200067	2700000481	1N6Y-H97L-73V7	10-1110-610-000-10-223-000-000-0000		144.77	D
D000008849	07/27/2026	LE5962200068	2700000474	13JD-V936-NGQK	10-1110-610-000-10-223-000-000-0000		218.96	D
D000008849	07/27/2026	LE5962200069	2700000458	1YLY-3RC9-YKLV	10-1110-610-000-10-223-000-000-0000		200.19	D
D000008849	07/29/2026	LE5963900010	2700000532	1HPT-3J3C-G19G	10-2111-610-000-00-000-000-000-2110		52.06	D
D000008849	07/29/2026	LE5963900011	2700000531	1NL3-RFRL-146X	10-2111-610-000-00-000-000-000-2110		559.72	D
14327-AMAZON CAPITAL SERVICES INC.				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**7,746.91**	
D000008850	07/27/2026	AP5962400009		TUITION	10-2271-240-000-10-221-000-000-0110		395.00	D
D000008850	07/27/2026	AP5962400010		TUITION	10-2271-240-000-10-221-000-000-0110		410.00	D
16327-ASHLEY A SIPE				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**805.00**	
D000008851	07/28/2026	LE5962800013	2600002483	368977	32-4600-762-000-30-880-000-000-0000		4,888.00	# 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:** 07/13/2026 - 08/09/2026

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	
8530-BERKSHIRE SYSTEMS GROUP INC				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**4,888.00**	
D000008852	07/23/2026	LE5961800015	2700000432	3411498	10-2660-610-000-20-578-000-000-2660		3,649.00	D
009028-BFPE INTERNATIONAL INC				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**3,649.00**	
D000008853	07/27/2026	LE5962200047	2700000175	8331954	10-1110-610-000-10-223-000-000-0000		35.85	D
022223-BLICK ART MATERIALS				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**35.85**	
D000008854	07/27/2026	LE5962200049	2700000048	934545176	10-1110-610-000-10-223-000-000-0000		408.60	D
012543-BSN SPORTS LLC				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**408.60**	
D000008855	07/27/2026	LE5962200055	2700000534	NAIN-243138	10-2380-810-000-00-000-000-000-0120		200.00	D
D000008855	07/28/2026	LE5962800002	2700000527	NAIN-246086	10-2271-360-000-00-000-000-000-0110		375.00	D
11363-CRISIS PREVENTION INSTITUTE INC				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**575.00**	
D000008856	07/27/2026	LE5962200037	2700000528	2026047	10-2836-810-000-00-000-000-000-0011		155.34	D
030884-GEMMILL BUS SERVICE INC OTHER				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**155.34**	
D000008857	07/28/2026	LE5962800014	2700000538	REIMBURSEMENT	10-2380-635-000-10-556-000-000-0000		128.66	D
12587-HEATHER C. VENNE				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**128.66**	
D000008858	07/27/2026	AP5962400011		TUITION	10-2271-240-000-20-578-000-000-0110		425.00	D
9979-HOPE E. MESSINGER				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**425.00**	
D000008859	07/27/2026	AP5962400005		TUITION	10-2271-240-000-30-880-000-000-0110		1,602.00	D
16658-ISAAC B LATSHAW				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**1,602.00**	

* - 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:** 07/13/2026 - 08/09/2026

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	
D000008860	07/29/2026	AP5963800003		TUITION	10-2271-240-000-10-222-000-000-0110		425.00	D
D000008860	07/29/2026	AP5963800004		TUITION	10-2271-240-000-10-222-000-000-0110		425.00	D
9758-LAURA S. WETZEL				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**850.00**	
D000008861	07/28/2026	AP5962500002		15474	10-0461-214-000-00-000-000-000-0000		267.52	D
D000008861	07/28/2026	AP5962500003		15475	10-0461-213-000-00-000-000-000-0000		1,658.33	D
14627-MADISON NATIONAL LIFE INSURANCE CO. INC.				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**1,925.85**	
D000008862	07/29/2026	AP5963800001		TUITION	10-2271-240-000-30-880-000-000-0110		1,125.00	D
D000008862	07/29/2026	AP5963800002		TUITION	10-2271-240-000-30-880-000-000-0110		1,125.00	D
16490-MICHELE C BARRIE				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**2,250.00**	
D000008863	07/23/2026	LE5961800012	2700000162	I-2971011	10-2360-610-000-00-001-000-000-1000		110.00	D
D000008863	07/27/2026	LE5962200030	2700000220	I-2971019	50-3100-610-000-00-000-000-000-0000		43.97	D
D000008863	07/27/2026	LE5962200031	2700000220	I-2971019	10-2360-610-000-00-001-000-000-1000		189.66	D
D000008863	07/27/2026	LE5962200038	2700000157	I-2963378	10-1110-610-000-10-222-000-000-0000		2,600.00	D
D000008863	07/27/2026	LE5962200039	2700000158	I-2969233	10-1110-610-000-10-223-000-000-0000		2,600.00	D
D000008863	07/27/2026	LE5962200041	2700000158	I-2971015	10-1110-610-000-10-223-000-000-0000		110.00	D
D000008863	07/27/2026	LE5962200042	2700000214	I-2971016	10-1110-610-000-10-221-000-000-0000		294.15	D
D000008863	07/27/2026	LE5962200043	2700000157	I-2971012	10-1110-610-000-10-222-000-000-0000		495.00	D
D000008863	07/27/2026	LE5962200044	2700000215	I-2971017	10-1110-610-000-10-222-000-000-0000		423.74	D
8382-OFFICE BASICS INC.				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**6,866.52**	
D000008864	07/27/2026	LE5962200050	2700000229	49484013	10-1110-610-000-10-223-000-000-0000		234.96	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/13/2026 - 08/09/2026

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
006998-QUILL LLC				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**234.96**
D000008865	07/23/2026	LE5961800016	2700000258	9263530	10-1110-610-000-10-223-000-000-0000		39.76 D
002558-REALLY GOOD STUFF LLC				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**39.76**
D000008866	07/27/2026	LE5962200001	2700000517	INV195395	10-1231-563-000-10-556-000-000-0120		3,681.50 D
D000008866	07/27/2026	LE5962200002	2700000515	INV195394	10-1231-563-000-30-880-000-000-0120		3,089.50 D
D000008866	07/27/2026	LE5962200003	2700000516	INV195394	10-1231-563-000-30-880-000-000-0120		3,089.50 D
D000008866	07/27/2026	LE5962200004	2700000505	INV195394	10-1110-563-000-30-880-000-000-0000		3,089.50 D
9181-RIVER ROCK ACADEMY				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**12,950.00**
D000008867	07/28/2026	LE5962800011	2700000444	DISTRICT TRAVEL	10-2380-580-000-00-000-000-000-0120		51.68 D
16676-RYAN LEHMAN				**Order ID O-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**51.68**
D000008868	07/23/2026	LE5961800014	2700000325	208137189807	10-1110-610-000-10-223-000-000-0000		429.11 D
D000008868	07/27/2026	LE5962200048	2700000429	308104896327	10-1110-610-000-10-222-000-000-0000		279.73 D
015371-SCHOOL SPECIALTY LLC				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**708.84**
D000008869	08/04/2026	AP5966400005		TUITION	10-2271-240-000-10-222-000-000-0110		1,602.00 D
16321-ALYSSA N GROVE				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**1,602.00**
D000008870	08/04/2026	AP5966400001	2700000406	1C9W-KJJC-HFQ7	10-1110-610-000-20-578-000-000-0000		(20.00) D
D000008870	08/03/2026	LE5965600062	2600002638	1MNY-NN4T-37WC	10-2360-610-000-00-000-000-000-0110		(109.99) D
D000008870	08/03/2026	LE5965600066	2600002638	191H-TYYL-M73V	10-2360-610-000-00-000-000-000-0110		232.07 # D

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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	
D000008870	08/04/2026	LE5966100002	2700000365	13YT-P96W-WCCY	10-1110-610-000-10-556-000-000-0000		621.73	D
D000008870	08/04/2026	LE5966100003	2700000365	1WGM-FMHC-L4FM	10-1110-610-000-10-556-000-000-0000		(49.00)	D
D000008870	08/04/2026	LE5966100004	2700000365	1WGM-FMHC-L3QV	10-1110-610-000-10-556-000-000-0000		(49.00)	D
D000008870	08/04/2026	LE5966100005	2700000367	1WHL-P4DV-KJGN	10-1110-610-000-10-221-000-000-0000		203.46	D
D000008870	08/04/2026	LE5966100006	2700000367	13KJ-GR7R-TPVW	10-1110-610-000-10-221-000-000-0000		370.16	D
D000008870	08/04/2026	LE5966100007	2700000367	1L7H-L4R3-C1LD	10-1110-610-000-10-221-000-000-0000		9.69	D
D000008870	08/04/2026	LE5966100008	2700000381	1M7R-CDXH-647M	10-1110-610-000-30-880-122-000-0000		866.15	D
D000008870	08/04/2026	LE5966100009	2700000383	1PNG-JXF3-VT1N	10-2250-610-000-30-880-155-000-0000		857.92	D
D000008870	08/04/2026	LE5966100010	2700000383	1GNF-CR16-YGYF	10-2250-610-000-30-880-155-000-0000		723.03	D
D000008870	08/04/2026	LE5966100011	2700000384	17NK-Q3GL-MXCN	10-1110-610-000-30-880-140-000-0000		265.91	D
D000008870	08/04/2026	LE5966100012	2700000384	1GD7-MMV9-LRWK	10-1110-610-000-30-880-140-000-0000		2,680.88	D
D000008870	08/04/2026	LE5966100015	2700000407	196H-V4JP-91PY	10-1110-610-000-20-578-000-000-0000		257.42	D
D000008870	08/04/2026	LE5966100016	2700000407	1441-QXKJ-CGPN	10-1110-610-000-20-578-000-000-0000		(85.49)	D
D000008870	08/04/2026	LE5966100017	2700000410	1T6P-KVWG-P47J	10-1110-610-000-20-578-000-000-0000		539.63	D
D000008870	08/04/2026	LE5966100018	2700000439	1K3Y-K3VK-7T13	10-1233-610-000-10-556-000-000-0120		(42.13)	D
D000008870	08/04/2026	LE5966100019	2700000439	1Q4P-W634-4VQX	10-1233-610-000-10-556-000-000-0120		83.90	D
D000008870	08/04/2026	LE5966100020	2700000439	1Q4P-W634-4VQX	10-1233-610-000-10-223-000-000-0120		42.38	D
D000008870	08/04/2026	LE5966100021	2700000439	1Q4P-W634-4VQX	10-1233-610-000-20-578-000-000-0120		23.56	D

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000008870	08/04/2026	LE5966100022	2700000441	1WC6-YLRJ-PCHL	10-1110-610-000-30-880-000-000-0000		694.80	D
D000008870	08/04/2026	LE5966100023	2700000441	1W6K-DCG1-PPXW	10-1110-610-000-30-880-000-000-0000		215.85	D
D000008870	08/04/2026	LE5966100024	2700000459	13V1-Y1RR-MXG6	10-1110-610-000-10-223-000-000-0000		11.51	D
D000008870	08/04/2026	LE5966100025	2700000459	13MF-VF66-Y6LT	10-1110-610-000-10-223-000-000-0000		10.98	D
D000008870	08/04/2026	LE5966100026	2700000459	174F-7M19-4PTR	10-1110-610-000-10-223-000-000-0000		215.73	D
D000008870	08/04/2026	LE5966100027	2700000479	1DWQ-74RY-JVWR	10-1110-610-000-10-223-000-000-0000		17.94	D
D000008870	08/04/2026	LE5966100028	2700000479	1F3P-QC79-Y9VT	10-1110-610-000-10-223-000-000-0000		234.84	D
D000008870	08/04/2026	LE5966100029	2700000480	1XWT-F73P-VV73	10-1110-610-000-10-223-000-000-0000		102.56	D
D000008870	08/04/2026	LE5966100030	2700000480	1KRD-D1YY-TMNP	10-1110-610-000-10-223-000-000-0000		147.05	D
D000008870	08/04/2026	LE5966100031	2700000497	1LWX-47PJ-66CQ	10-1110-610-000-10-223-000-000-0000		221.43	D
D000008870	08/04/2026	LE5966100032	2700000547	1W7Y-1L79-VGVY	10-1110-610-000-10-222-000-000-0000		31.34	D
D000008870	08/04/2026	LE5966100033	2700000543	1MGX-KNRK-VQJQ	10-1110-610-000-30-880-000-000-0000		29.39	D
D000008870	08/04/2026	LE5966100034	2700000511	14PF-NCJW-4KXF	10-1110-610-000-10-556-000-000-0000		78.88	D
D000008870	08/04/2026	LE5966100035	2700000510	1PFH-P164-CG7F	10-2420-610-000-10-556-000-000-0000		259.71	D
D000008870	08/04/2026	LE5966100036	2700000506	1WLN-9YRX-DN3C	10-1110-610-000-10-556-000-000-0000		377.82	D
D000008870	08/05/2026	LE5966800004	2700000556	1JFN-CPLV-V9NX	10-1233-610-000-20-578-000-000-0120		69.42	D
D000008870	08/05/2026	LE5966800020	2700000311	14LF-VQV4-P1F9	10-2620-610-000-00-001-000-000-0015		377.20	D
D000008870	08/05/2026	LE5966800021	2700000311	1MNY-NN4T-L3MX	10-2620-610-000-30-880-000-000-0015		155.50	D

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000008870	08/05/2026	LE5966800022	2700000311	1MNY-NN4T-L3MX	10-2620-610-000-10-221-000-000-0015		16.85	D
D000008870	08/05/2026	LE5966800030	2700000311	14LF-VQV4-NV7T	10-2620-610-000-30-880-000-000-0015		35.11	D
D000008870	08/05/2026	LE5966800039	2700000311	1MGX-KNRK-VLHY	10-2620-610-000-00-001-000-000-0015		61.52	D
D000008870	08/05/2026	LE5966800072	2700000545	14LF-VQV4-VDNY	10-1110-610-000-10-556-000-000-0000		156.48	D
14327-AMAZON CAPITAL SERVICES INC.				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**10,944.19**	
D000008871	08/03/2026	AP5965800001	2600001574	DISTRICT TRAVEL	10-1110-580-000-00-001-000-000-1000		71.78	# D
008052-AMY S. BEST				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**71.78**	
D000008872	08/03/2026	LE5965600022	2700000308	S013146407.001	10-2620-610-000-00-001-000-000-0015		457.56	D
D000008872	08/05/2026	LE5966800089	2700000308	S013150616.001	10-4600-450-000-30-880-000-000-0015		208.48	D
12131-APR SUPPLY COMPANY INC				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**666.04**	
D000008873	08/05/2026	LE5966800078	2700000568	3414281	10-2620-650-000-00-000-000-000-0015		3,875.10	D
009028-BFPE INTERNATIONAL INC				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**3,875.10**	
D000008874	08/05/2026	LE5966800073	2700000563	134666	10-2620-610-000-00-001-000-000-0015		285.52	D
13810-BROUDY PRECISION INC				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**285.52**	
D000008875	08/03/2026	LE5965600032	2700000467	242444	10-1110-640-000-10-556-000-000-0000		1,300.00	D
14723-BULK BOOKSTORE				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**1,300.00**	
D000008876	08/05/2026	LE5966800040	2700000572	S062802654.001	10-4600-450-000-30-880-000-000-0015		(0.01)	D
D000008876	08/05/2026	LE5966800041	2700000572	S062802654.001	10-4600-450-000-30-880-000-000-0015		0.91	D
D000008876	08/05/2026	LE5966800042	2700000572	S062719174.001	10-4600-450-000-30-880-000-000-0015		232.54	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:** 07/13/2026 - 08/09/2026

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	
D000008876	08/05/2026	LE5966800043	2700000572	S062809885.001	10-4600-450-000-30-880-000-000-0015		655.75	D
D000008876	08/05/2026	LE5966800044	2700000572	S062783067.001	10-4600-450-000-30-880-000-000-0015		232.54	D
D000008876	08/05/2026	LE5966800045	2700000572	S062761804.001	10-4600-450-000-30-880-000-000-0015		(0.14)	D
D000008876	08/05/2026	LE5966800046	2700000572	S062761804.001	10-4600-450-000-30-880-000-000-0015		13.60	D
D000008876	08/05/2026	LE5966800047	2700000572	S062747843.001	10-4600-450-000-30-880-000-000-0015		(0.46)	D
D000008876	08/05/2026	LE5966800048	2700000572	S062747843.001	10-4600-450-000-30-880-000-000-0015		45.70	D
D000008876	08/05/2026	LE5966800049	2700000572	S062690299.003	10-4600-450-000-30-880-000-000-0015		(0.53)	D
D000008876	08/05/2026	LE5966800050	2700000572	S062690299.003	10-4600-450-000-30-880-000-000-0015		52.69	D
D000008876	08/05/2026	LE5966800051	2700000572	S062745760.001	10-4600-450-000-30-880-000-000-0015		(4.32)	D
D000008876	08/05/2026	LE5966800052	2700000572	S062745760.001	10-4600-450-000-30-880-000-000-0015		431.97	D
D000008876	08/05/2026	LE5966800053	2700000572	S062690299.002	10-4600-450-000-30-880-000-000-0015		(5.02)	D
D000008876	08/05/2026	LE5966800054	2700000572	S062690299.002	10-4600-450-000-30-880-000-000-0015		251.22	D
D000008876	08/05/2026	LE5966800055	2700000572	S062690299.001	10-4600-450-000-30-880-000-000-0015		(18.73)	D
D000008876	08/05/2026	LE5966800056	2700000572	S062690299.001	10-4600-450-000-30-880-000-000-0015		4,698.25	D
14062-CAPITAL ELECTRIC				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**6,585.96**	
D000008877	08/05/2026	LE5966800087	2700000134	2601655-IN	10-1110-650-000-30-880-000-000-0110		6,935.00	D
D000008877	08/05/2026	LE5966800088	2700000134	2601655-IN	10-1110-650-000-20-578-000-000-0110		11,975.00	D
9968-CPM EDUCATIONAL PROGRAM				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**18,910.00**	
D000008878	08/03/2026	LE5965600048	2700000163	7826885	10-2250-610-000-30-880-155-000-0000		201.53	D
021170-DEMCO				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**201.53**	
D000008879	08/04/2026	AP5966400006		TUITION	10-2271-240-000-10-221-000-000-0110		420.00	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:** 07/13/2026 - 08/09/2026

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
15675-GRANT M MYERS				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**420.00**	
D000008880	08/05/2026	AP5967000014		ESY	10-1241-580-000-10-221-000-000-0120		82.08	D
16621-JENNA L BARTLETT				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**82.08**	
D000008881	08/05/2026	LE5966800069	2700000582	JULY	10-2720-513-000-00-000-000-714-0011		1,896.96	D
16322-JOHN V. ASTARITA				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**1,896.96**	
D000008882	08/05/2026	LE5966800076	2700000581	32751	10-3250-513-000-30-880-561-000-0029		762.58	D
12201-KRAPF SCHOOL BUS-RLB INC				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**762.58**	
D000008883	08/05/2026	LE5966800008	2700000453	EES00030044	10-2818-650-000-00-000-000-000-0035		29,367.80	D
042941-LANCASTER-LEBANON INT UNIT 13				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**29,367.80**	
D000008884	07/30/2026	AP5965200003		TUITION	10-2271-240-000-10-222-000-000-0110		1,602.00	# D
16470-MADISON E WOLFE				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**1,602.00**	
D000008885	08/03/2026	LE5965600018	2700000486	DISTRICT TRAVEL	10-2360-580-000-00-000-000-000-0000		27.36	D
13021-MELISSA B. PORROVICCHIO				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**27.36**	
D000008886	08/03/2026	LE5965600037	2700000128	94033	10-1110-550-000-10-222-000-000-0000		381.08	D
047676-MINUTEMAN PRESS - CLICK PRINT INC				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**381.08**	
D000008887	08/03/2026	LE5965600017	2700000485	DISTRICT TRAVEL	10-2360-580-000-00-000-000-000-0000		93.48	D
14972-NATHAN P VAN DEUSEN				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**93.48**	
D000008888	07/29/2026	LE5964700001	2700000218	I-2973162	10-1110-610-000-20-578-000-000-0000		1,160.36	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:** 07/13/2026 - 08/09/2026

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000008888	08/03/2026	LE5965600057	2700000159	I-2969958	10-1110-610-000-10-556-000-000-0000		1,300.00	D
D000008888	08/03/2026	LE5965600058	2700000219	I-2974002	10-1110-610-000-30-880-000-000-0000		18.85	D
D000008888	08/03/2026	LE5965600059	2700000219	I-2973281	10-1110-610-000-30-880-000-000-0000		81.90	D
D000008888	08/03/2026	LE5965600060	2700000219	I-2972523	10-1110-610-000-30-880-000-000-0000		367.59	D
D000008888	08/03/2026	LE5965600061	2700000161	I-2965619	10-1110-610-000-30-880-000-000-0000		2,600.00	D
D000008888	08/03/2026	LE5965600063	2700000161	I-2974941	10-1110-610-000-30-880-000-000-0000		654.00	D
D000008888	08/03/2026	LE5965600064	2700000216	I-2974001	10-1110-610-000-10-223-000-000-0000		531.01	D
D000008888	08/03/2026	LE5965600065	2700000159	I-2971014	10-1110-610-000-10-556-000-000-0000		110.00	D
8382-OFFICE BASICS INC.				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**6,823.71**	
D000008889	08/04/2026	AP5966400002	2600000918	1115589	10-1110-562-000-00-000-000-000-0000		5,490.30	# D
D000008889	08/04/2026	AP5966400003	2600000918	1115589	10-1225-562-000-00-000-000-000-0120		(3,829.00)	# D
13922-PENNSYLVANIA VIRTUAL CS				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**1,661.30**	
D000008890	08/04/2026	AP5966400004		TUITION	10-2271-240-000-30-880-000-000-0110		1,602.00	D
16743-PEYTON M ALLEN				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**1,602.00**	
D000008891	07/29/2026	LE5964700002	2700000222	S1504330.001	10-1110-610-000-10-222-000-000-0000		1,466.96	D
D000008891	08/03/2026	LE5965600027	2700000192	S1504495.002	10-1110-610-000-20-578-000-000-0000		(16.29)	D
D000008891	08/03/2026	LE5965600034	2700000060	S1504338.001	10-2420-610-000-20-578-000-000-0000		4.69	D
D000008891	08/03/2026	LE5965600035	2700000225	S1504347.001	10-1110-610-000-20-578-000-000-0000		2,452.05	D
D000008891	08/03/2026	LE5965600036	2700000192	S1504495.001	10-1110-610-000-20-578-000-000-0000		507.98	D
D000008891	08/03/2026	LE5965600041	2700000226	S1504302.001	10-1110-610-000-30-880-000-000-0000		812.40	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: MT - GENERAL FUND **Payment Dates:** 07/13/2026 - 08/09/2026

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
060583-PYRAMID SCHOOL PRODUCTS				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**5,227.79**
D000008892	08/03/2026	LE5965600024	2700000231	49501333	10-1110-610-000-30-880-000-000-0000		23.34 D
D000008892	08/03/2026	LE5965600025	2700000231	49498888	10-1110-610-000-30-880-000-000-0000		93.36 D
D000008892	08/03/2026	LE5965600026	2700000231	49483078	10-1110-610-000-30-880-000-000-0000		98.92 D
006998-QUILL LLC				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**215.62**
D000008893	08/05/2026	LE5966800085	2700000530	INV1098864	10-2420-610-000-10-556-000-000-0000		23.73 D
D000008893	08/05/2026	LE5966800091	2700000063	INV1096702	10-2420-610-000-20-578-000-000-0000		9.56 D
D000008893	08/05/2026	LE5966800092	2700000062	INV1096702	10-2420-610-000-10-556-000-000-0000		35.85 D
D000008893	08/05/2026	LE5966800093	2700000061	INV1096702	10-2420-610-000-10-223-000-000-0000		31.87 D
002617-SCHOOL NURSE SUPPLY INC.				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**101.01**
D000008894	08/03/2026	LE5965600001	2700000354	W341919	10-2620-623-000-30-880-000-000-0015		9,873.96 D
D000008894	08/03/2026	LE5965600002	2700000354	W341933	10-2620-623-000-10-556-000-000-0015		4,932.62 D
D000008894	08/03/2026	LE5965600003	2700000354	W341933	10-2620-623-000-20-578-000-000-0015		4,932.63 D
D000008894	08/03/2026	LE5965600004	2700000354	W326539	10-2620-623-000-10-222-000-000-0015		953.31 D
14944-SOUTHERN STATES COOPERATIVE INC				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**20,692.52**
D000008895	08/05/2026	AP5967000005	2600000787	3/25/26-6/25/26	10-2620-424-000-10-223-000-000-0015		1,555.36 # D
075328-STEWARTSTOWN BOROUGH SEWER				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**1,555.36**
D000008896	08/05/2026	LE5966800009	2700000298	1578966	10-2620-390-000-00-000-000-000-0010		11.63 D
D000008896	08/05/2026	LE5966800010	2700000298	1578913	10-2620-390-000-00-000-000-000-0010		321.94 D
D000008896	08/05/2026	LE5966800011	2700000298	1579141	10-2620-390-000-00-000-000-000-0010		176.55 D

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
14093-STS INC.				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**510.12**	
D000008897	08/03/2026	LE5965600019	2700000346	3486276	10-2620-610-000-10-556-000-000-0015		54.46	D
12985-TRANSPLY INC.				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**54.46**	
D000008898	08/05/2026	AP5967000006		141554451	10-1110-569-000-10-556-000-000-0000		315.00	# D
D000008898	08/05/2026	AP5967000007		140626037	10-1231-569-000-10-222-000-000-0120		227.50	# D
058071-WELLSPAN PHILHAVEN				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**542.50**	
D000008899	07/30/2026	LE5965000003	2700000280	AUGUST	10-1390-564-000-30-880-000-000-0000		119,469.30	D
D000008899	07/30/2026	LE5965000004	2700000280	AUGUST	10-1241-564-000-30-880-000-000-0000		12,825.50	D
088731-YORK COUNTY SCH OF TECHNOLOGY				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**132,294.80**	
* PAUC000713	07/13/2026	OD5957800001		71690144	10-1231-250-000-10-222-000-000-0000		50.64	#
* PAUC000713	07/13/2026	OD5957800002		71690144	10-2620-250-000-10-223-000-000-0000		8.33	#
8505-PA UNEMPLOYMENT COMPENSATION				**Remit ID R-1**	**Payment Date: 07/13/2026**	**Payment Amt:**	**58.97**	
* PECO000728	07/28/2026	OD5962700016	2600000394	6/12/26-7/14/26	10-2620-622-000-10-221-000-000-0015		136.59	#
007867-PECO - PAYMENT PROCESSING				**Remit ID R-1**	**Payment Date: 07/28/2026**	**Payment Amt:**	**136.59**	
* PSERS00717	07/17/2026	OD5958800001			10-0461-232-000-00-000-000-000-0000		4,443.09	
* PSERS00717	07/17/2026	OD5958800002			10-0462-230-000-DC-000-000-000-0000		5,430.55	
14934-SCHOOL EMPLOYEES' DEFINED CONTRIBUTION PLAN				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**9,873.64**	
* PSERS00731	07/31/2026	OD5962700001			10-0461-232-000-00-000-000-000-0000		4,456.97	

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* PSERS00731	07/31/2026	OD5962700002			10-0462-230-000-DC-000-000-000-0000		5,447.46
14934-SCHOOL EMPLOYEES' DEFINED CONTRIBUTION PLAN				**Order ID O-1**	**Payment Date: 07/31/2026**	**Payment Amt:**	**9,904.43**
* VISA002330	07/13/2026	OD5961000001	2700000508	IVNQNUYN-0010	10-1110-650-000-10-222-000-000-0000		9.99
15402-CLASSWORK CO				**Order ID O-1**	**Payment Date: 07/13/2026**	**Payment Amt:**	**9.99**
* VISA002331	07/13/2026	OD5962700009	2700000430	WH37717079	10-3210-610-000-30-880-121-000-0000		320.32
9374-HOME DEPOT 4177				**Order ID O-1**	**Payment Date: 07/13/2026**	**Payment Amt:**	**320.32**
* VISA002332	07/13/2026	OD5962700010	2700000234		10-2818-438-000-00-000-000-000-0035		842.39
15857-BACKBLAZE				**Order ID O-1**	**Payment Date: 07/13/2026**	**Payment Amt:**	**842.39**
* VISA002333	07/16/2026	OD5962700011	2700000520	591873	10-2834-360-000-00-000-000-000-0110		135.00
054375-PASBO				**Remit ID R-1**	**Payment Date: 07/16/2026**	**Payment Amt:**	**135.00**
* VISA002334	07/20/2026	OD5962700012	2700000095	E22FCFD3-0006	10-1110-650-000-20-578-000-000-0000		64.80
15626-WORDWALL-VISUAL EDUCATION LTD.				**Order ID O-1**	**Payment Date: 07/20/2026**	**Payment Amt:**	**64.80**
* VISA002335	07/22/2026	OD5962700013	2700000394	2456353840	10-1310-610-000-30-880-210-000-0000		2,576.37
12958-TRACTOR SUPPLY COMPANY				**Remit ID R-2**	**Payment Date: 07/22/2026**	**Payment Amt:**	**2,576.37**
* VISA002336	07/23/2026	OD5962700014	2700000526		10-2271-360-000-00-000-814-000-0110		200.00
007675-WELLSPAN HRC-ORGANIZATION LEARNING & DEVELOPMENT				**Order ID O-1**	**Payment Date: 07/23/2026**	**Payment Amt:**	**200.00**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* VISA002337	07/25/2026	OD5965400001	2700000091	10948813	10-1110-650-000-20-578-000-000-0000		118.47
15337-KAHOOT!				**Order ID O-1**	**Payment Date: 07/25/2026**	**Payment Amt:**	**118.47**
* VISA002338	07/28/2026	OD5965400002	2627-002	46942850	21-3210-810-000-30-880-630-000-0000		1,053.90
10055-HERSHEY ENTERTAINMENT & RESORTS				**Order ID O-1**	**Payment Date: 07/28/2026**	**Payment Amt:**	**1,053.90**
* VISA002339	07/29/2026	OD5965400003	2700000418	113-3599465-0170	10-2250-610-000-20-578-000-000-0000		30.00
14327-AMAZON CAPITAL SERVICES INC.				**Remit ID R-1**	**Payment Date: 07/29/2026**	**Payment Amt:**	**30.00**
* VISA002340	07/30/2026	OD5966500001	2700000114	228399	10-2250-610-000-20-578-000-000-0000		20.00
14572-DOLLAR GENERAL CORPORATION				**Order ID O-2**	**Payment Date: 07/30/2026**	**Payment Amt:**	**20.00**
* VISA002341	07/30/2026	OD5966500002	2700000268	dpvFRa6jqjy6toXT	10-1110-650-000-10-223-000-000-0000		49.99
15336-BOOM LEARNING				**Remit ID R-1**	**Payment Date: 07/30/2026**	**Payment Amt:**	**49.99**
* VISA002342	08/03/2026	OD5968400009	2700000113	1440588	10-2250-610-000-20-578-000-000-0000		50.00
9161-RUTTER'S FARM STORE				**Remit ID R-2**	**Payment Date: 08/03/2026**	**Payment Amt:**	**50.00**
* VISA002343	08/03/2026	OD5968400010	2700000166	1440601	10-2250-610-000-30-880-155-000-0000		80.00
9161-RUTTER'S FARM STORE				**Remit ID R-2**	**Payment Date: 08/03/2026**	**Payment Amt:**	**80.00**
* VISA002344	08/03/2026	OD5968400011	2700000080	D6BE12B7-0003	10-1110-650-000-20-578-000-000-0000		59.88
15686-BLOOKET LLC				**Order ID O-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**59.88**

* - 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:** 07/13/2026 - 08/09/2026

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
* VISA002345	08/03/2026	OD5968400012	2700000078	10967709	10-1110-650-000-20-578-000-000-0000		95.88
15337-KAHOOT!				**Order ID O-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**95.88**
* VISA002346	08/07/2026	OD5968400013	2700000271	PKSRBEQ4-0002	10-1110-650-000-10-223-000-000-0000		165.00
14922-EDPUZZLE INC				**Order ID O-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**165.00**

10 - GENERAL FUND	**1,056,001.89**
21 - STUDENT ACTIVITY FUNDS	**1,137.90**
32 - CAP PROJ-CAP RESERVE	**210,041.06**
50 - ENTERPRISE FUND	**27,771.12**
Grand Total All Funds	**1,294,951.97**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**405,676.93**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**29,718.68**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**859,556.36**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,294,951.97**

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

COMMONWEALTH SUMMARY

Jul-26

FUNDING PROGRAM	ACCOUNT	AMOUNT
IDEA - REGULAR	6831-500	
MEDICAL ACCESS TRANS PASS THRU	6831-891	
ARRA IDEA PASS THRU REVENUE	6833-992	
RECEIPTS FROM OTHER LEAS IN PA-EDUCATION	6944	
BASIC INSTRUCTONAL SUBSIDY	7111	
CHARTER SCHOOL SUBSIDY	7140	
TUITION, SEC 1305/1306	7160	
HOMEBOUND INSTRUCTION	7210	
VOCATIONAL EDUCATION SUBSIDY	7220	
ALTERNATIVE EDUCATION	7230	
SPECIAL EDUCATION SUBSIDY	7271	$ 353,467.00
TRANSPORTATION SUBSIDY	7311	
NON-PUBLIC TRANSPORTATION SUBSIDY	7312	
RENTAL REIMBURSEMENTS	7320	
SHARRS-STATE REIMB FOR HEALTH SUBSIDY	7331	
FEMININE HYGIENE PRODUCTS GRANT	7332	
STATE PROPERTY TAX REDUCTION	7340	
PCCD GRANT-SAFETY AND SECURITY	7361	
PCCD GRANT #44863	7362	
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	
SOCIAL SECURITY REIMBURSEMENTS	7810	
RETIREMENTS CONTRIB REIMBURSEMENTS	7820	
FEDERAL GRANT DISASTER ASSIST	8110	
IDEA- PART B	8512-988	
TITLE I IMPROVING BASIC PROGRAMS	8514-411	$ 24,113.35
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	
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		**$ 377,580.35**

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

August 11, 2026

South Eastern School District

MAJOR PURCHASES 2024-2025

	VENDOR	AMOUNT	GRANT/FUND	DESCRIPTION
1	BFPE International	$3,875.10	General	District Camera Licenses
2	Brookaire Corporation	$13,000.00	General	Blanket PO for 26-27 for District HVAC Filters/Supplies
3	Broudy Precision Inc	$7,500.00	General	Blanket PO for 26-27 for District Specialty HVAC Supplies
4	Buck Rentals	$3,000.00	General	Blanket PO for 26-27 for District Equipment Rentals
5	CPM Educational Program	$18,910.00	General	eBook Licenses for KD and SEMS (Algebra 1 and 2, Geometry, Trig/PreCalc)
6	Capital Lighting & Supply LLC	$8,000.00	General	Blanket PO for 26-27 for Electrical Supplies for KDHS Science Classrooms
7	Columbia Gas of PA Inc	$4,000.00	General	Blanket PO for 26-27 for Stewartstown Elementary Natural Gas Service
8	Combustion Service & Equipment Co Inc	$5,000.00	General	Blanket PO for 26-27 for District Boiler Service
9	Combustion Service & Equipment Co Inc	$5,000.00	General	Blanket PO for 26-27 for District Boiler Supplies
10	Everway LLC	$7,142.90	General	Unique Learning System Subscription; News2You Subscription; SymbolStix Subscription
11	Hill Woo0dworks	$6,272.00	General	Change Order for KDHS FACS Room and Science Shelves
12	Hopewell Heating & Air Conditioning LLC	$140,380.00	General	KDHS Science Labs Change Order - Sink Relocation, Demo and Cap Old Piping, New Water, Gas, and Sewer Lines + Labor and Materials
13	Insight Public Sector Inc	$2,543.00	General	Annual Adobe License for KD
14	JPS Granite LLC	$18,210.00	General	Kennard-Dale HS Hallways
15	Johnson Controls Building Solutions LLC	$10,244.00	General	SEMS Heating Circulator Pump Seal Replacement; SEIS Chiller Repairs
16	Laboratory, Analytical & Biological Services Inc	$20,000.00	General	Blanket PO for 26-27 for Waste Water Treatment Plant and Potable Water Testing/Analysis for Main Campus - Including Fawn Area Elem
17	McGraw-Hill LLC	$17,643.84	General	Reading Mastery and Core Connections Supplies/Materials
18	MinuteMan Press - Click Print Inc	$2,903.04	General	300 2x3 Posters with Lamination
19	Peco Energy	$90,000.00	General	Blanket PO for 26-27 Indoor Electric Service for Delta-Peach Bottom Elem
20	Sherwin-Williams Co	$12,000.00	General	Blanket PO for 26-27 for District Athletic Field Painting Supplies
21	Smart Futures	$7,500.00	General	26-27 Smartfutures.org District License for K-12
22	Smartpass Inc	$6,014.40	General	Hall Pass Pro Annual Subscription for KD
23	Tractor Supply Company	$2,576.37	General	Supplies for Ag Program at KD
24	Unified Door and Hardware Group LLC	$15,000.00	General	Blanket PO for District Door Hardware for 26-27 (this replaces PO to American Direct approved July 21, 2026)
25	Wex Bank	$47,500.00	General	Non-Public and Public Mini Bus and Van and Transportation for 26-27

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 26-27 SCHOOL YEAR Cut-off Date: 07/31/2026

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	1,267.30	1,267.30	0.00
6620	DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00
6630	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00
8690	OTH RESTRICT FED GRANT	0.00	0.00	0.00	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**	**1,267.30**	**1,267.30**	**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: 26-27 SCHOOL YEAR Cut-off Date: 07/31/2026

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	0.00	0.00	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	0.00	0.00	0.00
572	FOOD SVC-NON-FOOD COSTS	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 26-27 SCHOOL YEAR Cut-off Date: 07/31/2026

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
0000	**NOT ASSIGNED**				
610	GENERAL SUPPLIES	0.00	360.14	360.14	0.00
631	FOOD	0.00	0.00	0.00	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	0.00	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	0.00	0.00
	Total Expense:	**0.00**	**360.14**	**360.14**	**0.00**
	Profit / (Loss):		**907.16**	**907.16**	
Average Meal Count: NOT ASSIGNED	**0** **0.00%**				
All Locations					
	Grand Total Revenue:	**0.00**	**1,267.30**	**1,267.30**	**0.00**
	Grand Total Expense:	**0.00**	**360.14**	**360.14**	**0.00**
	Grand Total Profit / (Loss):		**907.16**	**907.16**	
Average Meal Count: All Locations	**0** **0.00%**				

South Eastern School District

COW Meeting - July 21, 2026 Notes

Tuesday, July 21, 2026 6:00 PM
Administration Building - Professional Development Room
377 Main St, Fawn Grove, PA 17321

Kristin Fowler:	Present
David Hansen:	Present
Charles Hobbs:	Present
Cameron Ingool:	Present
Christina Markel:	Present
Ryan McShane:	Absent
Heather Musick:	Present
James Smith:	Present
Robert Snyder:	Present

1. PRESENTATIONS

There were no presentations.

2. CURRICULUM AND INSTRUCTION

There were no items for discussion related to Curriculum and Instruction.

3. BUSINESS AND FINANCE

The first two items are related to out-of-district special education placements. We recommend the approval of the annual tuition agreements, which reflect the updated tuition rates for the upcoming school year.

3.A. Pyramid Healthcare Agreement - Soaring Heights School
Recommend approval of agreement with Pyramid Healthcare, Inc. t/d/b/a Soaring Heights School to provide educational services for special education students when requested by the South Eastern School District for $357.00 per day plus an addendum of $153.00 per day for paraprofessional support services, if needed, effective June 1, 2026 - July 31, 2027.

The agreement with Soaring Heights School for one student at $357.00 per day, along with an addendum for one-to-one paraprofessional support at a daily rate of $153.00.

3.B. High Roads School Agreement
Recommend approval of the agreement with Specialized Education of Pennsylvania, Inc. for High Road School of East York and High Road School of Southern York for four guaranteed slots at $80,640 per slot plus four aides at $42,300 per aide, totaling $491,760.00 for the 2026-2027 school year.

The agreement with High Road School is for four students at $80,640.00 each, plus aides at $42,300.00 each, totaling $491,760.00.

In reviewing the original contract, we asked High Road School to add language regarding the completion and documentation time needed for ACCESS reimbursement for the aides. They agreed and added the language to the final agreement.

3.C. Heartland Payment Systems
Recommend approval of the proposal provided by Heartland School Solutions for the food service POS system subscription, totaling $5,457.00 for the 2026-2027 school year. The proposal includes a one-time district migration cost of $3,897.00 to transition from Nutrikids to their updated Mosaic POS system. This includes the data migration and three days of training.

Heartland Payments Systems, is an annual agreement for the cafeteria point-of-sale system subscription. Currently, the district uses NutriKids system; however, this proposal includes an updated system that they also offer called Mosiac.

Ms. Pritchett reported that a team, including the food service, business office, and technology staff, met several times to evaluate the current system and two new platforms, including Mosaic. The process included outlining the current issues, participating in new software demonstrations, evaluating all options, and surveying other local school districts.

Parents will see no change as this system also uses MySchoolBucks as the online payment processing platform. As for the benefits to the school district, Mosaic is a cloud-based program that also supports offline mode, enabling transactions to be processed without a network connection. The district will no longer be responsible for maintaining the software on its server or for the software upgrades. The software offers the ability to send emails, improved capabilities for obtaining historical information, enhanced cashier features, and additional and enhanced reporting capabilities.

3.D. Red Lion Bible Transportation Agreement
Recommend approval of the agreement with Red Lion Bible Church and Christian School for transportation cost of $282.20/day (includes fuel) for 175 days, totaling $49,385.00 for the 2026-2027 school year to transport South Eastern School District students as required by law.

The agreement with Red Lion Bible Church and Christian School to transport their own students; otherwise, the district would be required by law to transport the students through one of its transportation providers at a higher cost.

4. BUILDINGS AND GROUNDS

4.A. Phase V Update

Project Status Updates

KDHS Glass Hallway

- Currently 80% complete at time of report.
- Glass installation expected to be completed by 7/31.
- A previously reported issue with the resting room wall was tested via pressure washing and recent thunderstorms. The wall has receded; however, flashing appears to be directing water back into the wall.

KDHS Science Rooms

- Classrooms are approximately 60% complete.
- Casework delivery expected July 24; installation to begin the following Monday.
- Student and teacher desks scheduled for delivery August 10.
- Dr. Brindle will coordinate directly with teachers to determine move-in dates once casework is complete in each room.

KDHS FACS Room / Main Office Cabinets

- Approximately 75% complete.
- Granite countertops have been installed.
- Cabinet resurfacing is expected to be completed by July 31.

KDHS Elevator

- A replacement motherboard for the second elevator was installed this summer.
- Fobs have been installed in both elevators; keys will no longer be used.
- Students requiring elevator access will be issued a fob compatible with both elevators.

SEIS Accessible Bathroom

- Approximately 60% complete.
- The complex support needs class was relocated and requires access to this bathroom.
- Painting and fixtures are expected to be completed by August 3.

Electronic Sign

- Expected completion: September 7.

Stadium Fencing

- Approximately 95% complete.
- Fencing is installed; a few gates still need to be added.
- Expected to be completed shortly.

Flagpole

- Expected completion: August 7.

KDHS Auditorium

- Approximately 90% complete.
- Screen installed; LCD long-throw projector is in place.
- Floors have been epoxied.
- Approximately one-third of chairs have been installed; the remaining chairs are still to be placed.
- Stage sanding to follow chair installation; expected completion August 10.

4.B. KD Auditorium Project Transfer

Recommend approval to transfer the total cost of the Set in Stone by Krone proposal, $42,000.00, from the Capital Reserve Fund to the General Fund for the rework and epoxy flooring of three(3) sections of the Kennard-Dale High School Auditorium. Transferring the proposal to the General Fund ensures all related expenditures are accounted for within the same fund, providing clear and accurate tracking of project costs.

4.C. SEMS and SEIS Door Hardware - Safety and Security
Recommend approval of the Set In Stone by Krone proposal for safety and security door and hardware upgrades to the South Eastern Middle School and South Eastern Intermediate School, totaling $34,600.00, utilizing NCPA contract number 02-139.

The board revisited a discussion originally held in May regarding the absence of panic hardware and door closures at the South Eastern Middle School (SEMS) and at South Eastern Intermediate School (SEIS). Earlier proposals received in May came in significantly higher. A revised proposal has since been obtained at a more favorable cost.

5. POLICIES - None
6. OTHER

6.A. Employee Handbooks

Teacher Handbook 2026-2027

Support Staff Handbook 2026-2027

Dr. Anderson presented updates to the teacher and support staff handbooks. He began by officially welcoming Dr. Teri Key as the district's new Director of Curriculum and Instruction, who joined the district on July 1st.

Dr. Anderson noted that the primary change to both handbooks was a formatting update to align them with the student and parent handbooks, creating a consistent format across all district handbooks for easier navigation.

The following content changes were made:

- Support Staff Handbook: The only substantive change was an update to the camera surveillance section. Camera surveillance remains in place in the Head Start program at Delta. The reference to the pre-K classroom at Fawn was removed because Community Progress closed it due to enrollment.
- Teacher Handbook: The same camera surveillance update was made. Additionally, grading guidelines (pages 7-8) were added, consistent with language previously presented to the board. These guidelines were developed in collaboration with the association, and no language was changed from the version presented at the prior month's meeting.

6.B. Clean and Green Application Update
It is reported that the County of York Assessment Office received and accepted the Clean and Green applications for parcel identification numbers 61000AN00460000000 and 28000AN00230000000. A physical inspection of the properties will be conducted next, followed by a determination of eligibility for the Clean & Green program for the tax year 2027. The district was billed $6,735.84 (face amount) in school district taxes and $2,806.68 (face amount) in county and municipality taxes for the 2026 tax year.

Ms. Pritchett provided an update on the district's Clean and Green applications for two parcels of land that are currently taxable because the district receives rental revenue from their use for farming.

Key updates

- Both applications were received and accepted by the York County Assessment Office. The district is now awaiting a physical inspection to verify the land is being used as stated.
- Following inspection, the Assessment Office will issue a final notice of approval or denial. If approved, the reduced assessment would take effect January 1st.
- Ms. Pritchett clarified that a significant portion of the current tax burden represents the school district effectively paying itself, as tax bills are generated and paid back to the district. The primary financial benefit of the Clean and Green designation is the reduction in county and municipality taxes, which represent the dollars actually leaving the district.
- The district received notice of the taxable status in the spring and submitted the application within the required timeframe.

6.C. LIU Joint Authority Capital Project

It is recommended that the Lincoln Intermediate Unit Joint Authority Capital Project for York Learning Center be approved.

The board reviewed a resolution from the Lincoln Intermediate Unit (LIU) Joint Authority to approve a financing structure for renovations and improvements to the York Learning Center (formerly Central High School), owned by the LIU Joint Authority. This item was previously discussed at the February meeting.

Project Overview

- The IU is seeking a bond of up to $50 million to renovate the York Learning Center.
- Administration noted that an internal evaluation placed a comprehensive renovation at approximately $35 million, and expressed a desire to continue pushing on the final project scope and cost before work begins.
- The project is currently estimated to take two to three years to complete, though district administration believes it could potentially be completed in two summers if managed similarly to district capital projects.

Payment Structure

- The district currently pays $68,000 per year for its share of the York Learning Center.
- Under the proposed bond structure, each member district would pay $100,000 per year for approximately 22-25 years, plus $7,200 per student attending the York Learning Center annually.
- Based on the district's current enrollment of approximately six students at York Learning Center, the estimated annual cost would be approximately $143,200, an increase of roughly $80,000 per year over the current payment.
- Administration noted that this per-pupil structure is equitable, as districts with higher enrollment at the facility will bear a proportionally greater share of the cost.

Board Discussion

- Board members and administration expressed general support for the bond structure while raising questions about the overall project cost, property value relative to investment, and long-term enrollment trends at the facility.
- Concern was raised that if districts continue to bring specialized programs in-house, enrollment at York Learning Center could decline, raising questions about the return on a $50 million investment in a building with limited resale value.

- Administration noted that the facility serves critical programs, including York Academy (YA), and that the district cannot replicate those services in-house at a comparable cost.
- Mr. Hobbs was identified as the district's representative voice at authority meetings, with the superintendent serving as the district's voice at superintendent-level discussions. Both will advocate for reducing the project scope to approximately $35 million.
- The possibility of lending district construction expertise to assist the authority with the project was discussed and noted as something to be worked out.

7. PUBLIC COMMENT

There were no public comments.

The meeting was adjourned at 6:36 PM.

Leah G. Pritchett

_____

Leah G. Pritchett
Board Secretary

South Eastern School District

COW Meeting – August 4, 2026 Notes

Tuesday, August 4, 2026 6:00 PM
Administration Building - Professional Development Room
377 Main St, Fawn Grove, PA 17321

Kristin Fowler:	Absent
David Hansen:	Absent
Charles Hobbs:	Present
Cameron Ingool:	Present
Christina Markel:	Present
Ryan McShane:	Present
Heather Musick:	Absent
James Smith:	Absent
Robert Snyder:	Absent

Others in Attendance:
Dr. Nathan Van Deusen, Superintendent
Dr. Greg Anderson, Assistant Superintendent
Mrs. Leah Pratt, Business Manager, Board Secretary
Dr. Chad Brindle, Principal, Kennard-Dale High School
Dr. Zane Fake, Principal, Delta-Peach Bottom Elementary
Dr. Sandra Ness, Director of Pupil Personnel
Dr. Teri Key, Director of Curriculum & Instruction
Mr. Jarrod Stein, Director of Technology

1. PRESENTATIONS

Dr. Anderson and Mr. Mulder - District Communication Plan for Vaping Sensors

Overview and Purpose

Dr. Anderson opened the presentation by outlining the district's commitment to creating safe, healthy school communities where students feel comfortable and are able to learn and succeed. He noted that vaping in school buildings affects not only the physical health of students who vape but also creates barriers for the entire student body. Specifically, many students have reported apprehension about using school restrooms due to vaping activity, impacting all students regardless of their own behavior.

Dr. Anderson also noted that the administration is currently drafting a revision to the consequence continuum that places greater emphasis on education while maintaining clear consequences for students who vape. Students and families will be informed that actions carry consequences, and those consequences will be clearly communicated.

Vape Detector Installation
The district has installed 27 vape detectors across the middle school and high school. Detectors are located in all gang bathrooms at both buildings as well as nurses' bathrooms. This follows a successful pilot program using a single sensor, which confirmed the technology's effectiveness. Signage will be posted at each monitored restroom and at all building entrances notifying students, staff, and visitors that vape detection is in use.

Communication Plan
Dr. Anderson and Mr. Mulder presented the following communication timeline:

- **Monday, August 17:** Dr. Anderson will send a district-wide letter to all K-12 families announcing the installation of vape detectors. Signage will be posted prior to the professional development day. Administrators will brief faculty and staff on the sensors.
- **Tuesday, August 18:** Dr. Brindle and Mr. Bryant will send building-specific communications to families of students at Kennard-Dale and SEMS. Information will also be posted on school and district websites and social media platforms.
- **Thursday, August 20 (First Student Day):** Mr. Bryant and staff at SEMS will share vape sensor information with students in small group meetings.
- **Friday, August 21:** Kennard-Dale will present vape sensor information to students at grade-level meetings.
- **Week of August 24 (First Full Week of School):** Kennard-Dale will incorporate vape sensor information into Dr. Brindle's KDHS student RAM review. The KD administrative team will also deliver morning announcements with specific information about vape sensors and bathroom use expectations.
- **Throughout the School Year:** Reminders will be provided on an as-needed basis.

Board Discussion
Mr. Hobbs emphasized the importance of keeping the student-facing message clear and direct: students who vape will be detected and face consequences. Dr. Anderson affirmed this, noting that the educational component remains important but that the deterrent message must land clearly. He also acknowledged that September is expected to be a high-volume month for detections as the expanded system goes live, and that word will spread quickly among students.

Dr. Anderson highlighted that the district is not relying solely on technology. Teachers and administrators continue to maintain duties outside bathrooms during high-traffic times, providing an additional layer of supervision.

Mrs. Markel asked how vape detections will be handled during extracurricular activities and community events, such as athletic contests. Dr. Anderson noted that for events, individuals found vaping would be removed from campus and repeat violations could result in being barred from district property. Signage is also being posted on exterior gym doors, notifying all visitors that the facility is monitored.

Dr. Anderson also noted that the district is developing additional campus signage that will clearly communicate property rules, including prohibitions on vaping, smoking, alcohol, and drugs. This signage will strengthen the district's and the School Resource Officer's ability to enforce those rules with all individuals on campus, including community members.

2. CURRICULUM AND INSTRUCTION

2.A. Assessment Calendar for 26-27
It is recommended to approve the district assessment calendar for grades K-12 for the 2026-2027 school year.

SESD District Assessment Calendar

Dr. Anderson presented the annual district assessment calendar, which outlines the scheduled dates for both state and internal assessments. The calendar was shared for board review.

2.B. Professional Development Calendar for 26-27
It is recommended to approve the district professional development calendar for the 2026-2027 school year.

SESD Professional Development Calendar

Dr. Anderson presented the professional development calendar, noting that January 15th remains tentative, highlighted in yellow pending confirmation. The anticipated event for that date is a teacher-led tech camp organized by Brook Gates, Instructional Technology Specialist. Staff members would be compensated to develop and facilitate sessions, with teachers selecting sessions based on interest. Finalization depends on securing sufficient staff to run the sessions.

2.C. AI Professional Development (August 18) - LIU Statement of Work
It is recommended to approve the LIU Statement of Work contract for providing AI professional development to all SESD professional staff on August 18, 2026 for a cost of $6,000.

AI Professional Development (August 18) - LIU Statement of Work

Dr. Anderson highlighted August 18th as a full-day professional development focused on artificial intelligence, facilitated by four presenters from the LIU. The day will cover the evolution of technology in education, the legal and ethical considerations of AI, and practical applications for staff in their professional work. All professional staff, administrators, and central office personnel will participate. The session will begin with a district-wide overview in the Kennard-Dale auditorium, followed by four breakout sessions by building level.

Dr. Anderson also presented a classroom AI framework developed by a staff and administration committee, using a stoplight model to guide student AI use: red indicates no AI permitted, yellow indicates teacher-defined parameters, and green indicates open use. The framework will be introduced to staff on August 18th. The district has not adopted a preferred AI platform at this time and will utilize existing tools, including Gemini and Notebook LM. The contract for the August 18th professional development came in at $6,000, within budget. The board indicated support for moving forward.

Mr. McShane raised the issue of screen time and its documented impact on student learning, asking how the district is balancing technology integration with those concerns. Dr. Anderson acknowledged the need for further discussion, noting that the stoplight system serves as a starting point for guiding appropriate and intentional technology use in the classroom.

3. BUSINESS AND FINANCE

3.A. LIU 12 Sole Source Provider
Recommend approval of Lincoln Intermediate Unit 12 for 2026-2027 as a sole source provider for which federal Individuals with Disability Education Act (IDEA) grant funds, which are spent through a consortium/shared approach to participate in a cooperative effort and/or pooling of resources to provide/secure services that meet the need and where the actual cost of services

are shared/allocated across members/participants.

This is an annual agreement that allows the district to use IDEA federal funds to pay for special education services provided by the LIU to our district students. Approval of this form is required to remain in compliance with the Uniform Grants Guidance (UGG), which governs how federal program funds may be spent. Without this approval, the district would be unable to use IDEA funds for these services, shifting those costs entirely to the district's general fund.

3.B. Director of Transportation Authorization
Recommend approval of the Director of Transportation to authorize drivers who have provided all required documentation to transport students prior to board approval, who will be reported on the next voting meeting for ratification for the 2026-2027 school year.

3.C. SchoolAI Proposal
Recommend approval of the proposal provided by SchoolAI Inc. for SchoolAI classroom subscriptions at Stewartstown Elementary School from July 1, 2026 to June 30, 2027, for $2,400.00.

3.D. Western PA School for the Deaf Transportation Agreement
Recommend approval of the annual Western PA School for the Deaf Transportation Agreement to provide transportation from Camp Hill, PA to Pittsburgh, PA for the 2026-2027 school year, for $9,000.00.

This agreement provides weekly transportation for a district student from Camp Hill to Pittsburgh and back, and is a renewal of an existing arrangement. At $9,000.00, this agreement represents savings of more than $15,000.00 compared to reimbursing the family for transportation.

3.E. Community Progress Council Meal Service
Recommend approval of the agreement to provide meal service to Community Progress Council for the Head Start program at Delta-Peach Bottom Elementary for the 2026-2027 school year.

Under this agreement, the district provides meal service to Head Start students and invoices the Community Progress Council accordingly. In return, Head Start students can participate in the National School Lunch Program, allowing the Community Progress Council to receive federal and state reimbursement for those meals.

4. BUILDINGS AND GROUNDS

4.A. Phase V Updates

Project Update — August 4, 2026

Completed Projects

- **Courtyard** — 100% complete. Flashing corrected; wall tested with pressure washing and storms with no leaks in wrestling room. Wrestling wall repainted.
- **Elevator** — 100% complete. Fob added to English elevator.

Projects in Progress

- **KDHS Glass Hallway** — 90% complete.
    - Glass installation complete; minor caulking remaining
    - Painting 95% complete

    - Sill installation scheduled 8/11-8/12
    - VCT begins 8/6
    - HVAC complete; awaiting JCI start-up
- **KDHS Science Classrooms** — 75% complete.
    - Electrical/plumbing rough-ins complete as of 7/24
    - VCT/floor repairs nearly complete
    - Casework delivery complete; installation complete by 8/7
    - Epoxy tops and sinks installation begins 8/7
    - Hoods received
    - Student and teacher desk delivery scheduled 8/10
- **KDHS FACS/Main Office** — 75% complete.
    - Tops complete
    - Cabinet resurfacing completion scheduled 8/7
- **SEIS ADA Restroom** — 80% complete.
    - Framing, plumbing/electrical rough-in, and painting complete
    - Fixtures complete by 8/8
- **Stadium Fencing** — 98% complete.
    - Remaining gates to be installed; targeted for next week.
- **KDHS Auditorium** — 95% complete.
    - Screen complete; epoxy floor complete
    - Sound and usability testing scheduled Thursday 8/7
    - Stage sanding scheduled 8/10

Pending / Delayed Items

- **Electronic Sign** — Ordered; estimated completion September 7.
- **Flagpole** — Back-ordered; supplier revised delivery to late August.

5. **POLICIES -** None

6. **OTHER -** None

7. **PUBLIC COMMENT**

There were no public comments.

The meeting was adjourned at 6:32 PM.

Leah S. Critchett

_____

Board Secretary

schoolai

Order Form

This SchoolAI Order Form ("**Order Form**") is entered into between SchoolAI Inc., a Delaware corporation with offices at 2000 Ashton Blvd #500, Lehi, Utah 84059 and the subscriber identified below ("**Client**"). This Order Form is effective as of the date of last signature below ("**Effective Date**").

Client Information	
Name:	Stewartstown El Sch
Address:	17945 Barrens Rd N Stewartstown, PA, 17363
Email of Contact Person	schiefenm@sesdrams.org

Initial Subscription Date: 2026-07-01 - 2027-06-30

Upon the expiration of the Initial Subscription Period, the subscription term will automatically renew for additional Renewal Terms in 12 month increments unless terminated in accordance with the Terms.

Services and Pricing:

SchoolAI Classroom Pro w/ Browser Ext.
Price $6.00 per year
Quantity 400
Total $2,400.00 per year

Onboarding
Price $0.00
Quantity 1
Total $0.00

Section total	$2,400.00
Total	**$2,400.00**

Billing Contact Name:

Email:

My organization is tax exempt ☐

Payment Terms:

The applicable Fees are due and payable upon the Effective Date or, if applicable, the end of the Trial Period (the "**Initial Payment Date**"). Upon commencement of a Renewal Term the Subscription Fee will be invoiced on the anniversary of the Initial Payment Date and payable in accordance with the Agreement.

General Terms:

This Order Form incorporates by reference the Terms of Service which can be found at schoolai.com/msa ("**Terms")** as if fully set forth herein. In the event of any conflict between this Order Form and the Terms, this Order Form will control. All capitalized terms not defined in this Order Form have the meanings given in the Terms

By signing below, the Parties (i) accept and agree to be bound by the terms and conditions of this Agreement and (ii) for the individual signing on behalf of Client, represents that they have the authority to bind the Client to this Agreement.

"SchoolAI"	**"Client"**
SchoolAI, Inc.	Stewartstown El Sch
By:	By:
Name: Karin Simelaro	Name:
Title: Chief Revenue Officer	Title:
Date:	Date:

SOUTH EASTERN SCHOOL DISTRICT
NON-COMPETITIVE METHOD (SOLE SOURCE) JUSTIFICATION FORM
IDEA GRANT

The U.S. Office of Management and Budget ("OMB") Uniform Grants Guidance ("UGG") provides rules that apply when non-federal agencies (such as school districts) use federal funds to make purchases.

Under the UGG, for procurement amounts above OMB's "micro-purchase" threshold (currently $15,000), competitive methods of procurement are required unless (a) one of four "sole source" exceptions applies, and (b) there is no state or school district prohibition to sole source procurement.

This Non-Competitive Method (Sole Source) Justification Form has been developed as a tool for the school district, to help ensure that any sole source procurement by the school district complies with the UGG.

The school district's business manager must approve this completed Form before a sole source purchase may occur that involves federal funds. The Pennsylvania Department of Education has stressed that under the UGG, the suitability of sole source procurement must be evaluated on a case-by-case basis, and the cost of any sole source procurement must be documented to be reasonable.

There are Four Steps identified below to be completed as part of this Form.

STEP 1: **CONFIRM THAT PENNSYLVANIA PUBLIC SCHOOL CODE SECTION 807.1 ("Purchase of supplies"), PENNSYLVANIA PUBLIC SCHOOL CODE SECTION 751 ("Work to be done on contracts let on bids") AND INTERMEDIATE UNIT POLICY DO NOT PROHIBIT THIS SOLE SOURCE PROCUREMENT.**

☒ **Confirming there is no Pennsylvania or Board Policy prohibition to this sole source procurement.**

STEP 2: **IDENTIFY WHY THE SOLE SOURCE METHOD IS JUSTIFIED.**
(Please review the four reasons below and mark all that apply.)

☐ **REASON 1. The item is available only from a single source for one or more of the following reasons (check all that apply under Reason 1):**

☐ **Exclusive Rights**
Item or service under patent, copyright, or exclusive territory held by a single vendor.

☐ **Provision of Free Appropriate Public Education (FAPE)**
Service provides the expertise, skills, environment, and or location required to ensure the delivery of FAPE.

☐ **Proximity of Service Site**
Service is provided at only one site that is within a reasonable distance.

☒ **Consortia/Shared Services Approach**
Services are provided through a consortium/shared services approach with the objective of participating in a cooperative effort and/or a pooling of resources to provide/secure services that

meet the need and where the actual cost of services are shared/allocated across members/participants. *(CFR §200.318 (e) To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal Government, the non-Federal entity is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services.)*

☐ **Bundled Services**

Service is appropriate or necessary to bundle and only one vendor is capable of providing all requested services. *(Refer to "Updated PDE Guidance Concerning Use of Intergovernmental Agreements in Procurements Involving Federal Funds, Effective July 1, 2017" memo emailed on March 31, 2017.)*

☐ **Exclusive Design**

Item or service possesses a unique feature or capability critical in the use of the item or service and is not available from any other sources.

☐ **Unique Expertise**

Individual or firm possesses necessary and/or provides necessary unique knowledge and expertise based on education, training, research and/or a published body of knowledge, i.e., the individual or firm is of national prominence and/or a thought leader in the particular subject area.

☐ **Exclusive Intellectual Property**

Individual or firm possesses copyright, trademark, patent, design rights and/or provides unique capabilities or body of knowledge critical to the provision of the services required.

☐ **Replacement Equipment**

The purchase is for equipment associated with the use of existing equipment where compatibility is essential for integrity of results.

☐ **Replacement Accessories**

The purchase is for accessories sought for enhancement of existing equipment where compatibility with equipment from the original manufacturer is paramount.

☐ **Technical Service**

The purchase is for technical services associated with the assembly, installation or servicing of equipment of a highly technical or specialized nature.

☐ **Continuation of Prior Work**

Additional item, service or work required, but not known to have been needed when the original order was placed and is not feasible or practical to contract separately for the additional need.

☐ **Delivery Date**

Only one supplier can meet the necessary delivery requirements.

☐ **Other Reason That Item is Available Only from a Single Source**

Explain: _____; or

☐ **REASON 2. The public agency exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation. An emergency exists whenever the time required for the Board to act in accordance with regular procedures would endanger life or property or threaten continuance of existing school classes; or**

☐ **REASON 3. The federal agency (or pass-through entity) awarding the federal funds has expressly authorized sole source procurement in response to a written request from the BCIU; or**

☐ **REASON 4. After solicitation of a number of sources, the BCIU determines that competition for the procurement is inadequate.** Please document all sources contacted.

STEP 3: COMPLETE THE FOLLOWING INFORMATION CONCERNING THE PURCHASE.

1. Vendor Name: Lincoln Intermediate Unit 12
2. Vendor Contact Name: Dr. Jennifer Leese
3. Vendor Contact Email: Jbleese@iu12.org
4. Vendor Address: 65 Billerbeck St., New Oxford, PA 17350
5. Goods or services to be purchased: Special education services (formerly Schedule A)
6. Are there any other providers of these goods or services? (Please provide information regarding contractor selection/rejection) N/A – consortium model
7. State in definitive terms why this source is the only one who can provide the goods or services (rationale for the method of procurement): Cost sharing consortium model
8. Is the price determined to be reasonable? Cost sharing consortium model
9. If the price is determined to be reasonable, why is the price reasonable? Cost sharing consortium model
10. What is the basis for the contract price? Cost sharing consortium model
11. Additional information about the situation that is applicable to the rationale for this purchase method: Cost sharing consortium model

STEP 4: SUBMIT COMPLETED FORM AND VENDOR'S PROPOSAL TO BUSINESS MANAGER

By signing this form, the individual initiating the transaction provides assurance that the form is complete and accurate and there are no known conflicts of interest as outlined in Board Policy.

Prepared by:
Name: _____ _____
Title: Director of Special Education **Date:**

Approved by:
Name: _____ _____
Title: Superintendent **Date:**

South Eastern School District Board Approved: August 18, 2026

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF EDUCATION
607 SOUTH DRIVE
HARRISBURG, PA 17120
www.education.pa.gov

Sponsor-to-Sponsor Agreement

Between

Community Progress Council

300-67-138-0

(Purchaser)

and

Southeastern School District

112-67-620-3

(Seller)

July 1, 2026 through June 30, 2027

Any Child Nutrition Program (CNP) Sponsor selecting to purchase meals from another CNP Sponsor must prepare an agreement utilizing this document which may not be re-typed or changed in any way.

Agreement Page

The Pennsylvania Department of Education (PDE) provides this Sponsor-to-Sponsor Agreement; hereafter referred to as the Agreement, as a service to sponsors, therefore the PDE shall not be named as a party to this Agreement. The Sponsors are the responsible authorities, without recourse to the PDE and/or the United States Department of Agriculture (USDA) regarding the settlement and satisfaction of all issues arising under this Agreement. This includes, but is not limited to disputes, claims, protests of award or source evaluation.

This Agreement is made between the Sponsor purchasing meals, hereafter referred to as the Purchaser, and the Sponsor selling the meals, hereafter referred to as the Seller. A Sponsor is defined as a sponsor in any of the Child Nutrition Programs (CNPs), such as the National School Lunch Program (NSLP), Child and Adult Care Food Program (CACFP), and Summer Food Service Program (SFSP). This Agreement shall not be used between a Sponsor and a Food Service Management Company (FSMC).

All parties certify that he/she shall operate in accordance with all applicable Federal and State regulations governing the CNPs.

This Agreement shall be in effect from July 1, 2026 through June 30, 2027 This Agreement may only be for a one-year period and cannot contain guaranteed renewal clauses.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representative on the date signed.

Community Progress Council	South Eastern School District
Purchaser	Seller
Purchaser's Authorized Representative Signature	Seller’s Authorized Representative Signature
Lindsay Veres	Leah Prichett
Purchaser's Authorized Representative Name	Seller's Authorized Representative Name
Chief Program Officer	Business Manager
Purchaser’s Authorized Representative Title	Seller’s Authorized Representative Title

Terms and Conditions

A. General Information

1. This Agreement is entered into for the purpose of purchasing meals for the operation of a nonprofit food service program for Community Progress Council which will be supplied by South Eastern School District according to the terms of this Agreement.
2. This is an inter-entity agreement authorized by Title 2 CFR 200.318(e). The Purchaser ensures the prices agreed upon are competitive.
3. This Agreement is used for the Seller that prepares, cooks, and packages unitized or bulk-form meals, with or without milk, at the Seller's own facilities. Seller delivers meals ready-to-eat or heat to the site(s) determined by the Purchaser or the Purchaser picks meals up from the Seller. The Seller shall not provide the Purchaser with on-site staff or provide assistance with other administrative aspects of the CNPs.
4. If the Seller contracts with a FSMC, the Purchaser and the Purchaser's sites must have been included in the Request for Proposal (RFP). If added after the RFP was awarded (initial year contract), the Bureau of Food and Nutrition (BFN) must evaluate if adding the Purchaser/site will constitute a material change to the contract between the FSMC and the Seller. The Seller's FSMC shall not provide the Purchaser with on-site staff or provide assistance with other administrative aspects of the CNPs.
5. The Seller shall procure all products and services used to prepare meals in accordance with all applicable Federal and State regulations.
6. It is agreed by the parties hereto that there are no other considerations, favors, promises, or interests passing between the parties other than what is expressly stated in this Agreement.
7. All parties certify that all terms and conditions within this Agreement shall be considered a part of the Agreement as is incorporated therein.

B. Meal Requirements

1. The Seller will provide meals/snacks, inclusive or exclusive of milk, in accordance with this Agreement and the Federal regulations and policies applicable to the USDA CNPs.
2. It is agreed that the Purchaser and the Seller will utilize the same meal pattern in accordance with the applicable CNPs.
3. The meals/snacks, inclusive or exclusive of milk, will conform to the meal pattern or milk in accordance with the requirements for the following CNPs (check all that apply):

   ☐ School Breakfast Program (SBP) (Title 7 CFR Part 220)

   ☐ National School Lunch Program (NSLP) (Title 7 CFR Part 210)

   ☐ Afterschool Snack Program (ASP) (Title 7 CFR Part 210)

   ☐ Special Milk Program (SMP) (Title 7 CFR Part 215)

   ☒ Child and Adult Care Food Program (CACFP) (Title 7 CFR Part 226)

   ☐ Summer Food Service Program (SFSP) (Title 7 CFR Part 225)
4. Meals will be Inclusive of milk.
5. Meals will be provided to the Purchaser in the following manner: (check all that apply)

   ☒ Unitized (individual) meals.

   ☒ In bulk quantities. Seller to provide written instructions listing the planned portion size to be served of each food component to meet the meal pattern requirements and any food safety/ Hazard Analysis Critical Control Point (HACCP) procedures, including but not limited to, heating or cooling instructions.

6. Seller will provide (check all that apply):

- [x] Trays
- [x] Serving utensils, i.e. spoons, tongs, ladles
- [x] Eating utensils
- [x] Condiments
- [x] Disposable paper supplies, including but not limited to paper plates, napkins, and cups
- [ ] Safe transportation containers
- [ ] Cleaning of safe transportation containers
- [ ] Cooler(s)
- [ ] Cleaning of cooler(s)
- [ ] Other:

7. Meals must be delivered in food-grade containers approved by the state or local health departments that maintain the proper temperatures of food.

8. Seller will provide Purchaser with menus at a minimum of 1 weeks in advance of the first date listed on the menu. The menus must meet requirements established in Title 7 CFR Part 210, 215, 220, 225, and 226, as appropriate. Purchaser reserves the right to periodically suggest menu changes within the Seller's suggested food cost range throughout the agreement period.

9. Meals/snacks will be delivered or made available daily or other mutually agreed upon period in accordance with the appropriate menu cycle (21-day menus for NSLP, SBP, and ASP; 11-day menu for SFSP). Menu changes may be made only when agreed upon by both parties. When an emergency situation exists, which might prevent the Seller from delivering or offering a specified meal/snack component, the Seller shall notify the Purchaser immediately so substitutions can be agreed upon.

10. No payment will be made to the Seller for meals that are spoiled or unwholesome at the time of delivery or pick up, do not meet detailed specifications as developed by the Purchaser for each food component in the meal pattern, or do not otherwise meet the requirements of this Agreement.

11. The Seller shall not deliver nor bill for incomplete, damaged, or spoiled meals/snacks. The Seller will provide adequate refrigeration or heating to ensure the wholesomeness of food in accordance with state and/or local health codes. Upon delivery or pick up it is the Purchaser's responsibility to maintain adequate refrigeration or heating.

12. The Seller shall deliver the meals/snack(s) to site(s) at the specified site location(s) at the delivery time(s) listed on Attachment A, Site Information, unless there is a schedule change agreed to by both parties. If the Purchaser is picking up, then the meals/snack(s) shall be ready at the time specified on Attachment A, unless there is a schedule change agreed to by both parties.

13. The Seller shall provide a delivery slip with the date and number of meals/snack(s) delivered or picked up. The Purchaser's authorized representative or designee must sign the delivery slip and verify the condition of the meals. The Seller shall only bill the Purchaser for these meals/snacks. The name and address of the Seller and Purchaser must be clearly identified on each delivery slip and each invoice. Payment shall be to the Seller and not to any other party.

14. The Purchaser shall notify the Seller of any modifications and substitutions in meals for students/children whose disabilities restrict their diet. Meal modifications and substitutions shall be made on a case-by-case basis and must be supported by a medical statement with the required information when the modification or substitution cannot be made within the Program meal pattern. Meal substitutions or modifications may result in a different price, to which both parties must agree. There will be no additional charge to the student/child for such substitutions or modifications.

15. The Purchaser will order meals/snacks inclusive or exclusive of milk on a weekly basis notifying the Seller 5 days preceding the week of delivery or pick up. Orders will include totals for each site and each type of meal/snack inclusive or exclusive of milk.

16. The Purchaser reserves the right to increase or decrease the number of meals/snacks ordered with a minimum notice of 1 hours of delivery or pick up time.

17. The Purchaser reserves the right to add or delete sites and provide one (1) week's written notice to the Seller. If a site is added, the Seller would need to agree to the change. Either party reserves the right to cancel the Agreement and provide 30 days notice.

18. The Purchaser may request changes in delivery and packaging in cases of an emergency. Emergencies may include, but are not limited to, wars, acts of public enemies, strikes, work stoppages, natural disasters, acts of God, civil disorders, public health crisis, freight embargos, or loss or malfunctions of utilities, respectively, and which by exercise of due diligence there were unable to prevent. Any price adjustment resulting from the emergency, must be agreed upon by both parties in writing. Additionally, the length of the emergency period should be estimated and agreed to by both parties in writing.

19. The Seller agrees to supply meals/snacks, inclusive or exclusive of milk, to the Purchaser for the prices as described in Attachment B, Price Per Meal Rates.

20. Any costs incurred under this Agreement that does not meet the requirement of regulations are unallowable costs.

C. Certifications

1. If the Purchaser is a sponsor of the NSLP the Seller shall comply with the Buy American provision for agreements involving the purchase of food, Title 7 CFR §210.21 (d). The Seller shall purchase, to the maximum extent practicable, domestic commodities or products which are either an agricultural commodity produced in the United States (U.S.) or a food product processed in the U.S. substantially using agricultural commodities produced in the U.S. The Seller shall certify the percentage of U.S. content in the products supplied to the Purchaser. The Purchaser reserves the right to review Seller purchase records to ensure compliance with the Buy American provision. The seller must make available purchase records and documentation identifying non-domestic commercial food program purchases per food item and unit cost of each non-domestic program purchase, as well as total commercial food program purchases made during a given school year. This information must be provided to the purchaser no less than annually at the end of the school year or more frequently as requested by the purchaser. In addition, the seller must provide the purchaser with a report that aggregates total non-domestic commercial food program purchases, domestic commercial food program purchases and total commercial food program purchases in a format that is requested by the State Agency and/or USDA no less than annually at the end of the school year or more frequently as requested by the purchaser.

2. The Seller shall comply with the mandatory standards and policies relating to energy efficiency contained in the State Energy Conservation Plan in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

3. The Seller shall comply with Executive Order 11246, entitled “Equal Employment Opportunity,” as amended by Executive Order 11375, and as supplemented in Department of Labor regulations, Title 41 CFR Part 60.

4. For agreements in excess of $100,000, the Seller shall comply with Sections 3702 of the Contract Work Hours and Safety Standards Act (Act), 40 U.S.C. §3701-3708, as supplemented by the Department of Labor Regulations, Title 29 CFR Part 5. Under Section 3702 of the Act, the Seller shall be required to compute the wages of every laborer on the basis of a standard workweek of 40 hours. Work in excess of the standard workweek is permissible, provided that the worker is compensated at a rate of not less than 1 ½ times the basic rate of pay for all hours worked in excess of forty hours in any work week.

5. The Seller agrees that state and/or local health and sanitation requirements will be met at all times. All food will be properly stored, prepared, packaged, and transported free of contamination and at appropriate temperatures following HACCP guidelines.

6. The Seller shall maintain state and/or local health certifications for any facility in which it prepares meals and shall maintain their health certification for the duration of the Agreement.

7. The Purchaser shall be legally and financially responsible for the conduct of the food service and shall ensure compliance with the rules and regulations of BFN and the USDA regarding CNPs.

D. Records

1. The Seller will maintain full and accurate records pursuant to the provisions of Federal regulations the Purchaser is required to meet. Recording responsibilities shall be on a calendar month basis supported by invoices, receipts, or other records. The Seller shall promptly submit itemized monthly invoices and daily delivery receipts to the Purchaser. These records are to be kept at the Purchaser's site.
2. The Seller shall provide meal allergen information and standardized recipes upon request by the Purchaser.
3. The Seller shall maintain and provide to the Purchaser production records for the School Nutrition Programs (SNP). The records must show how the meals provided contribute to the required food components in order to be creditable. Records and supporting documentation (recipes, manufacturer formulation statement, Child Nutrition label, etc.) shall be provided to the Purchaser. The Purchaser must maintain records for a period of three (3) years after the end of the fiscal year to which they pertain (or longer if an audit is in progress). The Seller may maintain this information for the Purchaser, under the Purchaser's name, in the PrimeroEdge Menu Planning system.
4. Upon request, the Seller shall make available all accounts and records pertaining to the program to representatives of PDE, USDA, the Office of Inspector General, and/or the General Accounting Office for audit and/or administrative review purposes.
5. This Agreement shall be construed under the laws of the Commonwealth of Pennsylvania. Any action or proceeding arising out of this Agreement shall be heard in the appropriate courts of the Commonwealth of Pennsylvania.
6. No waiver of any default shall be construed to be or constitute a waiver of any subsequent claim.
7. The Seller and Purchaser shall regard any silence, absence, or omission from Agreement specifications concerning any point as meaning that only the best commercial practices prevail. The Seller shall use materials (i.e., food, supplies, etc.) and workmanship of a quality normally specified by the Purchaser.
8. In the event of the Seller's nonperformance under this Agreement and/or the violation or breach of the Agreement terms, the Purchaser shall have the right to pursue administrative, contractual, and legal remedies against the Seller and shall have the right to seek appropriate sanctions and penalties.

E. Term and Termination

1. The Purchaser or the Seller may terminate the agreement for cause or for convenience by giving 60 days written notice.
2. At any time, because of circumstances beyond the control of the Purchaser or the Seller, either party may terminate the agreement by giving 10 days written notice to the other party.
3. Force Majeure. Neither the Seller nor the Purchaser shall be responsible to the other for losses should the fulfillment of the terms of the Agreement be delayed or prevented by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, wars, acts of public enemies, strikes, work stoppages, natural disasters, acts of God, civil disorders, public health crises, freight embargos, or loss or malfunctions of utilities, respectively, and which by the exercise of due diligence the Seller or Purchaser were unable to prevent.
4. The Purchaser is protected under the Commonwealth of Pennsylvania's Tort Claims Act (act), and as such, cannot and shall not be held responsible or other otherwise liable for those actions or inactions specifically enumerated under the Act. Based on the foregoing, each party agrees to protect, indemnify, and hold harmless the other party and its agents, employees, directions, officers, affiliates, consultants, and/or contractors from and against any and all damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees), which arise or may be suffered or incurred in whole or in part as a result of the acts or omissions of the indemnifying party, its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and whether arising under this Agreement, to the extent permitted by law.

F. Additional Information

The Sponsor may add any additional items that need to be covered in the Agreement.

If the agreement is to begin after the start of the school year (July 1) or the start of the program year (October 1) and the beginning Agreement term date is later than July 1 or October 1, respectively, enter the beginning Agreement term date under this section. The ending Agreement term date will always be June 30 or September 30, respectively.

Do not repeat any items/specifications outlined above.

CACFP meal pattern: In accordance with USDA standards, the following meal pattern guidelines are to be followed for Community Progress Council participants.

No participant in our program is to receive a breakfast cereal containing more than 6 grams of sugar per dry ounce.

Yogurts may contain no more than 12g of added sugar per 6 ounces.

Breakfast cereals must contain no more than 6 grams of added sugars per dry ounce.

100% fruit juice may only be served at one meal a day.

A meat alternative may only be served in place of a grain component at breakfast, no more than 3 times a week.

All participants are to be served 1% unflavored milk.

All grain components must be 100% whole grain/whole grain-rich.

Grain based desserts are not creditable as a grain component.

Medical CACFP: In accordance with USDA standards, the following guidelines are to be followed for Community Progress Council participants.

Lactaid, soy, and ripple milk substitutes must be provided and/or stored on-site if provided by Community Progress Council.
Accommodations must be met for participants with special dietary needs.

Meal invoice/Reimbursement:
Monthly meal invoices must be submitted to the purchasing sponsor (Community Progress Council) by the 10th business day of the month.

Sponsor-to-Sponsor Agreement

Site Information

Purchaser Name: Community Progress Council

Seller Name: Southeastern School District

Site Name	Complete Site Address	Site Contact Name	Site Contact Phone Number	Meal Service Specifications				
				Meal Type	*Meal Service Time*	*Number of Daily Servings*	*Availablily Time*	*Availability Method*
Delta Peach Bottom Elementary	1081 Atom Rd. Delta, Pa 17314			Breakfast	9:30	16	9:30	Served
				Lunch	12:30	16	12:30	Served

Sponsor-to-Sponsor Agreement

Site Information

Purchaser Name: Community Progress Council

Seller Name: Southeastern School District

Site Name	Complete Site Address	Site Contact Name	Site Contact Phone Number	Meal Service Specifications				
				Meal Type	*Meal Service Time*	*Number of Daily Servings*	*Availablily Time*	*Availability Method*

Sponsor-to-Sponsor Agreement

Site Information

Purchaser Name: Community Progress Council

Seller Name: Southeastern School District

Site Name	Complete Site Address	Site Contact Name	Site Contact Phone Number	Meal Service Specifications				
				Meal Type	*Meal Service Time*	*Number of Daily Servings*	*Availablily Time*	*Availability Method*

Sponsor-to-Sponsor Agreement

Site Information

Purchaser Name: Community Progress Council

Seller Name: Southeastern School District

Site Name	Complete Site Address	Site Contact Name	Site Contact Phone Number	Meal Service Specifications				
				Meal Type	*Meal Service Time*	*Number of Daily Servings*	*Availablily Time*	*Availability Method*

Sponsor-to-Sponsor Agreement

Price Per Meal Rates

Purchaser Name: Community Progress Council

Seller Name: Southeastern School District

Indicate whether Seller will provide meals/snacks *inclusive* or *exclusive* of milk to the Purchaser: Inclusive

The Seller agrees to supply meals/snacks to the Purchaser for the prices listed below:

Meal Type	Unitized or Bulk Form	Estimated Daily Servings	Estimated Serving Days Per Year	Unit Price	Estimated Total
Breakfast	Unitized	16	176	$ 2.54	$ 7,152.64
AM Snack	Choose One				$ 0.00
Lunch	Unitized	16	176	$ 4.76	$ 13,404.16
PM Snack	Choose One				$ 0.00
Supper	Choose One				$ 0.00
PM Snack	Choose One				$ 0.00
Adult breakfast	Unitized	3	176	$ 2.54	$ 1,341.12
Adult lunch	Unitized	3	176	$ 4.76	$ 2,513.28
	Choose One				$ 0.00
	Choose One				$ 0.00
	Choose One				$ 0.00
	Choose One				$ 0.00
	Choose One				$ 0.00
	Choose One				$ 0.00
	Choose One				$ 0.00
	Choose One				$ 0.00
	Choose One				$ 0.00
Grand Total of Agreement					$ 24,411.20

Programs of Western Pennsylvania School for the Deaf
300 East Swissvale Avenue, Pittsburgh, PA 15218-1469

This will confirm a contract between:

Western Pennsylvania School for the Deaf ("WPSD")
300 East Swissvale Avenue
Pittsburgh, PA 15218

And
South Eastern School District ("SD")
377 Main Street
Fawn Grove, PA 17321

For services to be provided during the 2026-2027 school year, subject to the following provisions:

A. SERVICES

WPSD will transport school children attending WPSD from its 3820 Hartzdale Drive, Camp Hill location to WPSD in Pittsburgh at the start of the week; then back to 3820 Hartzdale Drive, Camp Hill at the end of the school week. It is the responsibility of the SD to transport the student to/from the Camp Hill location. Attached is a school calendar showing the days (180) school is in session.

B. COMPENSATION

WPSD will be compensated at the adjusted rate of $9,000.00 per child for the services. WPSD will send 10 equal monthly invoices of $900.00 (for each child), starting the month of September. (See student listing at end of contract*). In the event a student is enrolled after the start of the school year, or the student moved from SD during the school year, the rate will be pro-rated.*

The compensation is based on one pick-up at the start and end of each week. There is no mid-week pick-up for students missing the bus for any reason.

C. INDEPENDENT CONTRACTOR

WPSD acknowledges that it is retained as an independent contractor and not as an employee of the SD and will not be entitled to any benefit programs the SD makes available to its employees.

D. INSURANCE

WPSD will provide liability insurance while the children are in our care, custody and control.

E. CLEARANCES

WPSD drivers and bus aides have Act 34, Act 82, Act 151, and FBI clearances, which will be provided upon request.

F. WPSD POINT OF CONTACT

When the child will be absent or not utilizing WPSD transportation, the parents must notify WPSD.

On the day of transportation, for any transportation issues, parents (or connecting bus driver) should call Dr. Jennifer Craig (Director of Student Affairs) at 412-484-9246 or Jessica Marks at 717-909-5577. Unless notified, the bus driver will wait 15 minutes past scheduled departure time for any late-arriving students.

All other times, parents must call WPSD and notify Dr. Jennifer Craig (Director of Student Affairs) at the above number for any other transportation issues.

G. MUTUAL INDEMNIFICATION

Each party shall indemnify and hold harmless the other party, its directors, officers, employees, agents, successors, and assigns from all damages, costs, expenses and liabilities, including reasonable attorney's fees, expert fees and disbursements, incurred in connection with the indemnifying party's negligent failure to perform its obligations and duties under this Agreement.

H. CONTRACT CHANGES

All changes to this contract – including increase in contract value, must be signed by SD and WPSD.

I. LAW AND VENUE

This contract is subject to the laws of the Commonwealth of Pennsylvania. Venue for any legal action will be in Allegheny County, Pennsylvania.

Accepted:

For: South Eastern SD	For: WPSD
_____	_____
Signature	Signature
_____	_____
Printed Name	Printed Name
_____	_____
Title	Title
_____	_____
Date	Date

Student Listing:

L.D.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 08/27/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Diana Klezek	
Simpson & McCrady LLC 310-330 Grant Street Suite 1320 Pittsburgh PA 15219-2233	PHONE (A/C, No, Ext): (412) 261-2222	FAX (A/C, No): (412) 261-3437
	E-MAIL ADDRESS: dklezek@simpson-mccrady.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Western Pennsylvania School for the Deaf 300 Swissvale Avenue Pittsburgh PA 15218	INSURER A: Philadelphia Indemnity Ins. Co	18058
	INSURER B: UPMC Health Benefits, Inc.	11018
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL2582749465 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			PHPK2721708001	09/01/2025	09/01/2026	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 15,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] HIRED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] NON-OWNED AUTOS ONLY			PHPK2721708001	09/01/2025	09/01/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			PHUB922655001	09/01/2025	09/01/2026	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC10020368922025A	09/01/2025	09/01/2026	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000
A	Professional Liability			PHPK2721708001	09/01/2025	09/01/2026	Occurrence	$1,000,000
							Aggregate	$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Evidence of Coverage

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 714850
Acct #:1935942

07/24/2026

Dear Barbara,

Thank you for your interest in producing a Concord Theatricals musical!

Please note, this agreement is *not* a license to perform until Concord Theatricals receives the signed agreement and payment as specified herein. This agreement must be signed and fees due on signing must be paid, processed, and acknowledged in accordance with the terms of this agreement before you may audition, cast, rehearse, advertise, publicize, or perform. If a signed copy of this agreement along with payment of twenty-five percent (25%) of the Performance Fee total shown on the accompanying invoice has not been received **within 90 days** of the date of this agreement, this agreement will expire and shall be cancelled. If you have any questions, please contact our licensing department at (866) 979-0447.

Please read the following document carefully as it explains the necessary procedures for production of this Concord Theatricals musical. The document includes:

1. **Performance Agreement & Fees**
2. **Rental Material Information**
3. **Additional Material Order Form**
4. **Terms and Conditions**
5. **Concord Theatricals Licensing Checklist**

If you decide that you do not want to go forward with your production, please notify your Licensing Representative immediately.

Once your payment is received, your production will be listed on the Concord Theatricals NOW PLAYING map. This online production locator is a popular tool for theatre lovers across the world and can be found at www.concordtheatricals.com/now-playing.

Best wishes for a successful production!

K12 Licensing
Concord Theatricals Licensing Department
k12@concordtheatricals.com

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 714850
Acct #:1935942

PERFORMANCE AGREEMENT & FEES (AMATEUR MUSICAL)

In order to protect both our authors' rights and our producers' interests Concord Theatricals has adopted a policy to void performance licenses where twenty-five percent (25%) of the Performance Fee has not been paid within ninety (90) days from the date this Performance Agreement was issued. If the twenty-five percent (25%) of the Performance Fee, as set forth in the agreement below, or any other unpaid invoice for performance licenses or materials has not been received within ninety (90) days from the date this Performance Agreement was issued (or sixty (60) days prior to your first performance date, if earlier), this agreement will expire and shall be cancelled. On behalf of our authors, we thank you for your cooperation. If you have any questions, please contact our licensing department at (866) 979-0447.

Your Performance Agreement was drawn up based on the information from the application that you submitted. If there is a discrepancy, or if a change is required, we must be notified in writing, via email, as soon as possible. Failure to inform us of any change may constitute a violation of your Agreement. If you have any questions, please contact our licensing department at (866) 979-0447.

PERFORMANCE AGREEMENT

Dated as of **07/24/2026** (the "Effective Date")
This Performance Agreement ("Agreement") is entered into as of the Effective Date by and between Concord Theatricals Corp., 250 W. 57th Street, 6th Floor, New York, NY 10107-0102 ("Concord Theatricals") and **Kennard-Dale High School** ("Licensee" or "you"):

Producing Organization Details:

[Customer #]	**1935942**
[Address]	**393 Main Street**
[City]	**Fawn Grove**
[State]	**PA**
[ZIP]	**17321**
[Country]	**United States**
[Website]	

Applicant / Contact:

[Contact]	**Barbara Peterson**
[Email]	**petersonb@sesd.k12.pa.us**
[Phone]	**717-382-4871**

regarding Licensee's amateur production of the following Musical (the "Property"):

"SIX: TEEN EDITION"

By ("Author(s)"):

Toby Marlow,Lucy Moss

Licensee shall present the Property in accordance with the following details :

Venue: **Kennard-Dale High School**
393 Main Street,
Fawn Grove, PA, 17321
Total Number of Seats Per Performance: **750**

CONCORD THEATRICALS
MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 714850
Acct #:1935942

Expected Attendance Per Performance: **200**
Ticket Prices from: $ **15.00** to $ **15.00**.
Performance Dates: **11/13/2026 – 11/14/2026** for a total of **3** performances.
Restrictions:

Please note: You may not advertise, market, promote, or otherwise bill your production as any type of "premiere" version of the Play (including as a regional, state, or local premiere) unless you have received written approval from Concord Theatricals

The total period during which Licensee is authorized to present its production, including the Performance Dates given above and any additional performances that may be available under the Option set forth above (if applicable), is referred to as the "Production Dates."

CONCORD THEATRICALS
MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 714850
Acct #:1935942

QUOTE

The following fees will be charged for this production, and formal quotes have been emailed to you separately:

Licensing Fees

Type	Category	Description	Fee
Amateur	**Performance Fee - 1st Payment**	**1st Payment**	**USD 371.25**
Amateur	**Performance Fee - 2nd Payment**	**2nd Payment**	**USD 1,113.75**
Rental	**Rental Fee**		**USD 963.95**
Shipping and Handling Fee	**Shipping Fee**		**USD 125.00**
Audio Tracks - Rehearsal	**Rehearsal Tracks Fee**		**USD 150.00**
Audio Tracks - Performance	**Fees Due**		**USD 125.00**
You have selected the **Full Package** of rental materials.			

TOTAL *	**USD 2,848.95**

* Certain methods of payment may incur additional fees. See "Methods of Payment" below for details.

25% of the Performance Fee above shall be due upon the signing of this Agreement.

The remaining 75% of the Performance Fee along with any other payments due hereunder shall be due no later than sixty (60) days before the first Performance Date scheduled under this Agreement.

You have selected to receive the **Full Package (Standard Orchestration)** of rental materials. The rental fees, including shipping and taxes (if applicable), as outlined above correspond to your selection.

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 714850
Acct #:1935942

Rental Fee: Licensee agrees to pay Concord Theatricals the rental fee listed above for the use of material(s) as described in Section 4 of this Agreement ("Rental Materials") by Licensee in connection with the production of the Property under this Agreement, as well as any shipping fees or taxes outlined above.

Rental fees, shipping, and taxes shall be due no later than sixty (60) days prior to the first scheduled Performance Date. **No Rental Materials will be shipped to Licensee until the fees above are paid in full.**

A Purchase Order does not constitute payment for licensing fees. Until check, credit card, debit card or ACH payment is received you do not have license to perform or advertise the show.

If you fail to pay any fee (or portion thereof) by the applicable due date, your account will be placed on hold, and you will not be granted any future performance licenses until payment is made in full. Additionally, you may be subject to late payment fees. Please see the "Late Payment" section in Terms and Conditions for additional information.

Script Fees

If the table below is empty, then scripts/librettos are included in your rental package.

This is only an estimate, a copy of the invoice, **11479372,** has been emailed to you separately.

Description	Script Fees
11 Acting Edition, 1 Stage Manager	**USD 189.95**
Tax (if applicable)	**USD 0.0000**

TOTAL ON INVOICE: * 11479372	**USD 189.9500**

* Certain methods of payment may incur additional fees. See "Methods of Payment" below for details.

Your Requested Delivery Date:
08/31/2026

- If payment is received for script fees on or before 2 weeks from the above date, scripts will be shipped to arrive as requested.
- If payment is received later than 2 weeks from the above date, delivery cannot be guaranteed earlier than 2 weeks from date of full payment.
- If you have fully paid and would like to receive your scripts earlier than the above date, email info@concordtheatricals.com.

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 714850
Acct #:1935942

Please see "Methods of Payment" section below on how to proceed with this payment. Authorized purchase orders are accepted from domestic educational institutions only and will only release shipment(s) of all materials found on the script invoice only. When using a Purchase Order, the PO number must be valid to your organization, and you must select the appropriate Billing Organization in the My Organization section above. A Purchase Order does not constitute payment for licensing fees. Until check, credit card, debit card or ACH payment is received you do not have license to perform or advertise the show.

METHODS OF PAYMENT

The first step in accepting your agreement is to sign it. To sign your agreement, you must log on to the Concord Theatricals website and sign the agreement through your customer dashboard. Twenty-five percent (25%) of the Performance Fee must be paid, processed, and acknowledged in accordance with the terms of your agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals receives the signed agreement and payment as specified in your agreement.

ACH (e-Check) or Wire Transfer:
Concord Theatricals is happy to offer US Domestic customers a faster and safer payment method alternative to sending us a paper check: ACH (e-Check). Unlike a paper check, which may have to go through the mail, an ACH payment is paid online, cutting down on processing time. Once your bank account has been verified through micro-deposits, it's good to use on any future payment with Concord Theatricals. This type of payment can be made directly through your customer dashboard on www.concordtheatricals.com. Please note failed ACH (e-Check) transactions are subject to a $15 USD fee. For more information on this payment method please visit: https://help.concordtheatricals.com/knowledgebase/what-is-the-ach-e-check-payment-option/.

For Wire Transfers (For Customers Outside the US): Please note that wire transfers are subject to a $35 USD fee, please include this fee in your initial transfer. Licensing Fees must be in USD.

We require all wire transfer payments to include payment remittance information; please include the invoice/quote number in the notes section of the bank transfer. This is our preferred method for tracking payments.

If you are unable to include the invoice/quote details in the notes, please email a detailed payment remittances to AccountsReceivable@concordtheatricals.com before you issue any wire transfers.

Payments received without a payment remittance will take longer to process and will result in delays in shipping production materials.

Wire Transfer Bank Routing Number: 021000021
SWIFT Code: CHASUS33
General Bank Reference Address: JPMorgan Chase New York, NY 10017
Account Number: 20000045899481
Account Name: Concord Theatricals Corp

Credit Card/Debit Card: We also accept Visa, MasterCard, American Express, and Discover. Credit Card and Debit Card Payments can be made directly through your customer dashboard on www.concordtheatricals.com.

Subject to applicable law, we may charge a surcharge of up to 3% (but in no case greater than our average cost of processing a credit card payment) for each payment made by credit card. If you choose to pay by credit card, the exact surcharge amount and the total payment amount inclusive of the surcharge will be disclosed in the credit card

payment portal before you submit your credit card details. Payments made by ACH, debit card, check or money order will not be subject to a surcharge.

Check or Money Order:

A copy of the invoice(s) have been emailed to you separately and *must* accompany all check payments. Checks sent by standard mail take three (3) weeks to be received and processed; to ensure your payment is received on time, please send well in advance of the noted due date.

To pay with a check or money order, make payable to Concord Theatricals Corp. in USD and mail it with a copy of your quote to:

Concord Theatricals Corp.
c/o JPM-Chase
P.O. Box 22824
New York, NY 10087-2824

Checks sent by standard mail take 3 weeks to be received and processed; to ensure your payment is received on time, please send it well in advance of the noted due date. If you are sending your check to us via an expedited shipping method, please mail it with a copy of your quote to this address:

Overnight Mailing Address:
JPMorgan Chase – Lockbox Processing
Attn: Concord Theatricals Corp. & 22824
4 Chase Metrotech Center 7th floor East Brooklyn, NY 11245

Checks sent to the Overnight Mailing Address may take up to 7 business days to be received and processed.

For a copy of our W-9, please visit https://help.concordtheatricals.com/knowledgebase/w-9/

RENTAL MATERIAL INFORMATION

RECEIVING YOUR RENTAL MATERIALS

No Rental Materials will be shipped until payment is received in full (including performance license fees, rental fees, and any shipping fees and taxes). Rental Materials will not be shipped on partial payment.

Your Requested Delivery Date:
08/31/2026

- If payment is received on or before 2 weeks from the above date, Rental Materials will be shipped to arrive as requested.
- If payment is received later than 2 weeks from the above date, delivery cannot be guaranteed earlier than 2 weeks from date of full payment.
- If you have fully paid and would like to receive your Rental Materials earlier than the above date, email your Licensing Representative.

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 714850
Acct #:1935942

Your Rental Package:
6 Vocal Book
1 Keyboard-Conductor (rehearsal & performance)

1 Guitar – Electric & Steel String Acoustic
1 Bass – Electric
1 Drums

DIGITAL DOWNLOAD:
Click Tracks – QLab file for use with live band
Performance Tracks – provided through Right On Cue Services
Production Guide
Videos – from original production team
Logo

Please note that the use of click tracks are REQUIRED to use this orchestration in conjunction with a live band. If you do not have the capability to utilize a click track you should either use the performance tracks included with this license or choose the Six: Teen Edition Expanded Orchestration.

Your Optional Additional Rental Materials (if Requested):

Your Rental Period: 08/31/2026

Your materials will automatically ship to the following address:
Barbara Peterson

393 Main Street

Fawn Grove, Pennsylvania, 17321
United States
717-382-4871

If you would like your materials to be sent to a different address, email your Licensing Representative. Please make sure that materials are shipping to a valid street address. Rental materials will be shipped out via FedEx or UPS and cannot be delivered to a P.O. Box.

USING YOUR RENTAL MATERIALS

You may write in, highlight, and mark up your Concord Theatricals Rental Materials. All Rental Materials must be returned but markings do not need to be erased.

NOTE: any copying (including physical copying, scanning and/or uploading) of the Rental Materials and script/libretto is not allowed and is a violation of international copyright law.

ORDERING ADDITIONAL MATERIALS

You may only order additional copies of materials in your selected Rental Package. We do not provide custom packages. If you would like to order additional materials, email your Licensing Representative. Pricing rates for

additional materials are available on **https://concordtheatricals.com/resources/ordering-additional-rental-materials.**

(NOTE: If the Rental Materials description doesn't include vocal/chorus books or a specific orchestra part, then those books/parts are not available for the Property.)

RETURNING YOUR RENTAL MATERIALS

Once your production has ended, please return your Rental Materials to:

Concord Theatricals
c/o Midwest Fiber
422 South White Oak Road
Normal, IL 61761

Please note: Purchased scripts (i.e. Acting Edition, Large Print, Stage Manager Edition) do not need to be returned. Only items listed in the Rental Package section above need to be returned. Items listed in the Script Fees section of this agreement do not need to be returned.

You will receive an email on or before your final performance date with additional information about returning your Rental Materials.

All Rental Materials must be returned within thirty (30) days of your final performance date. Additional charges will be incurred for Rental Materials returned to the wrong address.

CONTACTING YOUR LICENSING REPRESENTATIVE

K12 Licensing
k12@concordtheatricals.com

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 714850
Acct #:1935942

TERMS AND CONDITIONS

1. **Grant.** Concord Theatricals grants Licensee the non-exclusive and non-transferable right to present a live stage production with living actors appearing in the immediate presence of an in-person audience of the Property at the Venue and during the Production Dates stipulated above and on the other terms and conditions set forth in this Agreement. Said rights are valid only through the final performance date as indicated above. No change by Licensee in the production dates, the number of performances, the number of seats per performance, the ticket prices, and/or any other particulars of this Agreement shall be made without the prior written consent of Concord Theatricals, which may be withheld in Concord Theatricals' sole and absolute discretion. Concord Theatricals has the right to revoke this Agreement if Licensee fails to secure such consent and/or if Licensee is in breach or default of any other term or condition of this Agreement. No other rights are herein granted, and Concord Theatricals (on behalf of the Author(s) and the owner(s) of the Property) reserves any and all other rights in the Property, whether such rights are now known or shall hereafter come into existence. The reserved rights shall include, without limiting the generality of the foregoing, all motion picture rights, television and cable rights, radio rights, stage rights other than those licensed hereunder, electronic and digital rights, mechanical rights, recording rights and publication rights of all kinds.

2. **Licensee Warranties.** Licensee represents, warrants and covenants that the Property will be presented in its entirety as it appears in published form authorized by the Author(s) and that the Author(s)'s intent will be respected in the Licensee's production. No changes, interpolations, additions, or deletions will be made in the Property for the purpose of Licensee's production or otherwise. Licensee represents, warrants and covenants that Licensees shall comply with the following:

2.1 Concord Theatricals Credit. All programs, web pages, publicity, and advertising in connection with performances of the Property, in all media (including print and electronic), shall carry a program note as follows (unless an additional or different notice is specified in writing by Concord Theatricals) in not less than 10-point type:

SIX: TEEN EDITION is presented by special arrangement with Concord Theatricals.
www.concordtheatricals.com

2.2 Author(s) Credit. The Author(s)'s name (including, as applicable, composer(s), lyricist(s) and/or translator/adaptor's name) will appear in all instances in which the title of the Property appears, including all programs, web pages, house boards, and publicity and advertising in all media (including all print and electronic media) within the control of Licensee. Except as otherwise specified below, the name of the Author(s) will appear on a separate line on which no other name appears as set forth below immediately following the title of the Property and will appear in size of type not less than fifty percent (50%) of the size of the title type, as follows:

SIX: TEEN EDITION
By Toby Marlow and Lucy Moss

2.3 Additional Production Credit. The following additional credits will be included on the title page of all programs and playbills distributed in connection with performances of the Property:

Originally Produced in the West End by Kenny Wax, Wendy & Andy Barnes and George Stiles

Originally Produced on Broadway by Kenny Wax, Wendy & Andy Barnes, George Stiles and Kevin McCollum in association with Chicago Shakespeare Theater

2.4. Author Bio Credit. If bios for any cast or creative team members are included in the program for Licensee's production of the Property, Licensee must also include bios for the Author(s). Author bios can be found on www.concordtheatricals.com.

2.5 Production Date Changes/Cancellation. Licensee will PROMPTLY notify Concord Theatricals in writing of any and all proposed changes in Production Dates whatsoever, including, but not limited to, additional performances, rescheduled performances, cancellations, postponements, etc., all of which are subject to the prior written approval of Concord Theatricals. Please note that additional fees may be applied for any changes made.

The following additional guidelines will apply in cancelling a licensed production:

2.5.1 You must notify your Licensing Representative in writing (email acceptable) within 24 hours of the first cancelled performance, stating the reason or reasons for the cancellation.
2.5.2 If you are presenting only one performance and you timely notify your Licensing Representative of cancellation, a full refund or transfer of the licensing fees for the cancelled performance is granted less a cancellation processing fee of $50.
2.5.3 If you are presenting more than one performance and you timely notify your Licensing Representative of cancellation of the full run of performances, a full refund or transfer of the licensing fees for your production is granted less a cancellation processing fee of $50.

2.5.4 If you are presenting more than one performance and you timely notify your Licensing Representative of cancellation of an individual performance, a full refund of transfer of the licensing fees for the cancelled performance is granted and there is no cancellation fee.
2.5.5 If you notify your Licensing Representative of cancellation more than 24 hours after the first cancelled performance, no refund of the licensing fees shall be granted.
2.5.6 If Rental Materials have been processed for shipment to Licensee at the time you notify your Licensing Representative of cancellation, the rental fee and shipping fee/taxes (if any) will not be refunded. If Rental Materials have not yet been processed for shipment at the time you notify your Licensing Representative of cancellation, the rental fee and shipping fee/taxes (if any) will be refunded in full.

3. **Execution and Payment**

3.1 Execution of Agreement. This Agreement shall be effective upon receipt by Concord Theatricals of (a) this Agreement signed by the Licensee and (b) payment of twenty-five percent (25%) of the Performance Fee set forth in the "Fees" section above. Due to demand and area restrictions, Performance Agreements are time sensitive. Therefore, this Agreement shall be null and void if it is not executed as described above within ninety (90) days of the Effective Date of this Agreement. Licensee may electronically execute this Agreement by selecting "Licenses" from the dropdown menu under the "My Account" page on www.concordtheatricals.com.

3.2 Payment Terms. The latest date by which all outstanding licensing fees, rental fees and shipping fees/taxes (if any) are due is sixty (60) days prior to the first scheduled Performance Date under this Agreement. Payment for all performances must be received in full. Payment may be made by check, credit card, debit card or echeck/ACH payment. Please refer to the "Methods of Payment" section above and the attached invoice for payment method and fee details.

3.3 Late Payments
3.3.1 – If Licensee does not remit a payment due under this Agreement by the applicable due date, their account will be placed on hold, and they will not be granted any future licenses by Concord Theatricals until the outstanding past due balance has been paid in full.
3.3.2 - To cover services rendered by Concord Theatricals in the administration of past due accounts, Concord Theatricals shall charge Licensee a late payment fee equal to the lower of (a) five percent (5%) of any outstanding past due balance under Agreement every 90 days such balance remains overdue, or (b) the highest interest rate permitted by applicable law.
3.3.3 - In the event Licensee's outstanding balance is 120 days past due, Concord Theatrical may use a third-party collections agency to assist Concord Theatricals in collecting Licensee's past due balance. Subject to applicable law, Licensee shall be responsible for all reasonable third-party costs and expenses incurred in collecting any overdue amounts, provided however that no such additional third-party costs shall be in excess of twenty-five percent (25%) of the total outstanding balance (including any late payment fees).

4. **Rental Materials.**
4.1a Arrangements:

Full Package *see below*

4.1b Description of Rental materials:

6 Vocal Book
1 Keyboard-Conductor (rehearsal & performance)

1 Guitar – Electric & Steel String Acoustic
1 Bass – Electric
1 Drums

DIGITAL DOWNLOAD:
Click Tracks – QLab file for use with live band
Performance Tracks – provided through Right On Cue Services
Production Guide
Videos – from original production team
Logo

Please note that the use of click tracks are REQUIRED to use this orchestration in conjunction with a live band. If you do not have the capability to utilize a click track you should either use the performance tracks included with this license or choose the Six: Teen Edition Expanded Orchestration.

Your Optional Additional Rental Materials (if Requested):

Please review the script fees and the rental package sections below to determine whether scripts (i.e. Acting Edition/libretto-vocal book) are included. If scripts are not included in either section, and you have not ordered scripts for this title previously, they must be purchased separately from www.concordtheatricals.com

4.2. Conditioned on the execution of this Agreement, and provided that all payments have been received by Concord Theatricals as set forth in this Agreement, Concord Theatricals agrees to ship the Rental Materials to Licensee to arrive no later than **08/31/2026** (unless a shorter period remains between the date of execution and the first performance date). Rental Materials will not be shipped until full payment has been received.

4.3. Upon completion of Licensee's production, Licensee shall return the Rental Materials to: **Concord Theatricals c/o Midwest Fiber, 422 South White Oak Road, Normal, IL, 61761**. All rental materials must be **received** within **thirty (30) days** of the final performance date.

4.4. Any and all Rental Materials provided to Licensee in connection with the Property may be used ONLY for the rehearsal and performance of the Property on the dates and at the venue specified in this Agreement and may not be used for any other production, presentation or performance. Concord Theatricals makes no representations regarding the condition or adequacy of the Rental Materials. The rights granted to Licensee are conditioned on the execution of this Agreement and the receipt by Concord Theatricals of all payments as set forth this Agreement.

5. General Terms and Conditions

5.1 No auditions, casting, rehearsals, advertising, publicity or performance of the Property may commence unless and until this Agreement is executed and all monies owing to Concord Theatricals as set forth in this Agreement are paid in accordance with the payment schedule in the Agreement.

5.2 Licensee may not copy (including physically copy, scan and/or upload) any materials provided by Concord Theatricals under this Agreement, including but not limited to the Rental Materials, script/libretto, and/or the Approved Production Script. Any such copying is a violation of international copyright law. Licensee may not create merchandise of any kind based on the Property, whether for sale, promotional use, or free distribution, without prior written permission from Concord Theatricals.

5.3 The Property is licensed for live stage performances by living actors in front of a live audience only. Auditions, rehearsals, and/or performances may not be recorded, streamed, broadcast or posted at any time, in any manner or for any purpose. These restrictions apply to both audio-only and audio-visual recordings, broadcasts and postings. Except as otherwise set forth in any rider hereto, in no event may any audio or audio-visual recordings of readings, rehearsals or performances of the Property be posted to the internet or distributed through any digital means, including by way of streaming, downloading or copying, including without limitation, in video or audio recordings posted to YouTube, Facebook or any similar or other social networking site, or posted to the website of the theater or any personal or public website of whatsoever kind. No audio or audio-visual footage may be used in connection with any online, mobile or digital advertising or promotion of the Property. Any such recording, broadcasting, posting or other use of a performance of the Property is a copyright infringement and will expose Licensee to serious legal consequences

5.4 Any announcements, advertisements, publicity, promotional materials, and marketing materials, whether on the Internet or in any other media, must be in strict compliance with the terms of this Agreement, including the number and dates of performances, the number of seats, and the ticket prices. No advertising, marketing or promotion of Licensee's production may bill such production as any type of "premiere" of the Property (e.g., regional, state, local) without prior written approval from Concord Theatricals. Please contact your Licensing Representative to request approval.

5.5 This Agreement does not include the right to any choreography, staging, direction, costume design, scenic design, lighting design or sound design of the Property as previously presented. Licensee agrees that its production of the Property shall be a non-replica production. Neither Concord Theatricals nor the Author(s) or owners of the Property shall be obliged at any time to make any payment or offer rights participation to any person(s) whom Licensee may hire to direct, choreograph, stage, design or otherwise participate creatively in Licensee's production.

5.6 Licenses are available only for complete performances of the Property. Performances of various scenes and/or songs apart from the Property in its entirety (e.g., in connection with recitals, contests, festivals, etc., or for promotional purposes) require special permission, which must be submitted in writing in advance of any such performances. Unless permission is granted in writing by Concord Theatricals, no such performances may take place.

5.7 Licensee will present the Property using the Rental Materials and, if applicable, the Approved Production Script (as defined in Section 5.17 below). No abridgement or enlargement of the Property, no changes in music, lyrics, dialogue, period, setting, characters (including their gender), and/or characterizations in the Property, and no changes in running time, placement of intermission, number or order of scenes, etc., may be made without prior written permission from Concord Theatricals. In the event that any changes to the Property are approved in writing, such changes shall, upon creation, become the sole and exclusive property of Concord Theatricals, the Author(s) and the owners of the Property, as their interests may appear, and may be used by such parties free and clear of any obligation whatsoever to Licensee or any third party.

5.8 An approved logo and other promotional and marketing materials for the Property may be available from Concord Theatricals. Please contact your Licensing Representative for further information. Please review the Riders and Exhibits in Section 12 below, as well as (if

applicable) any additional Rider you may have signed in connection with your production of the Property, for further requirements regarding logos, promotion and marketing of your production.

5.9 This Agreement is not transferable to any other production other than the one licensed. The rights licensed under this Agreement may not be sublicensed and/or otherwise conveyed by Licensee to any other person.

5.10. AI Technology Use Policy: Licensee may not input the Property, any Property-related materials provided by Concord Theatricals or purchased/licensed by Licensee hereunder, or any portion thereof into AI Technologies. "AI Technologies" means any kind of artificial intelligence or machine learning technologies, including, without limitation, deep neural networks, transformers, diffusion models, generative adversarial networks, variational autoencoders and similar technologies. The foregoing prohibition applies, but is not limited to, a) Rental Materials, b) Approved Production Scripts, c) logos, d) accompaniment tracks, e) recordings of Licensee's production of the Property (if permitted), and f) any other Property-related materials provided by Concord Theatricals or purchased/licensed by Licensee hereunder.

5.11 You must include in prominent fashion in every program for your production of the Property the following warning in text no smaller than 12-point type, and the warning must also be posted in the lobby of the Venue:

THE VIDEOTAPING OR MAKING OF ELECTRONIC OR OTHER AUDIO AND/OR VISUAL RECORDINGS OF THIS PRODUCTION AND DISTRIBUTING RECORDINGS OR STREAMS IN ANY MEDIUM, INCLUDING THE INTERNET, IS STRICTLY PROHIBITED, A VIOLATION OF THE AUTHOR(S)'S RIGHTS AND ACTIONABLE UNDER UNITED STATES COPYRIGHT LAW. FOR MORE INFORMATION, PLEASE VISIT: https://concordtheatricals.com/resources/protecting-artists

5.12 The grant of rights hereunder does not include any rights to use any artwork (except to the extent otherwise expressly set forth in Section 12 below), advertising, names of actors or actresses or other personnel associated with any other production of the Property in any artwork, advertising or promotional materials for Licensee's production hereunder.

5.13 Licensee is solely responsible for obtaining formal written permission from third-party copyright owners to use copyrighted music, images, brands, or other material in Licensee's production of the Property and is strongly cautioned to do so. If no such permission is obtained by Licensee, then Licensee must use only original music and other materials that Licensee owns and controls. Licensee is solely responsible and liable for all third-party clearances (including without limitation music clearances). To the extent permitted by law, and without waiving Licensee's preexisting state sovereign immunity, Licensee shall pay any award made by a court of competent jurisdiction in connection with any claim arising from the use of music and other third-party material by Licensee. For the avoidance of doubt, this Section 5.13: (a) shall not be deemed to constitute permission to add third-party materials to the Property, and changes to the Property shall be governed by Section 5.7 above; and (b) shall not apply to use of the music by the Author(s) that is included in the Property and for which Rental Materials are provided by Licensor.

5.14 Licensee may not present the Property with pre-recorded or sequenced accompaniment, except to the extent that such accompaniment is provided or licensed to you by Concord Theatricals or its official affiliates. Please contact your Licensing Representative if you have questions about whether a third-party provider is an official affiliate of Concord Theatricals. Note: pre-recorded accompaniment is not available for all titles and may not be available for use by all licensee types. Please contact your Licensing Representative to discuss.

5.15 In the event that the program for Licensee's production of the Property includes advertising, Licensee agrees to reserve program space no smaller than one-half (1/2) page for Concord Theatricals. Concord Theatricals shall notify Licensee in writing no later than thirty (30) days before the first performance hereunder if Concord Theatricals elects to use such program space, and shall provide Licensee with applicable files at the time of such notification. If Concord Theatricals does not provide Licensee with timely notice, Licensee shall have no obligation to reserve such program space.

5.16 Licensee agrees to reserve two (2) complimentary tickets for each performance of the Property hereunder for the use of Concord Theatricals, the Author(s) and the owners of the Property. Concord Theatricals shall notify Licensee a minimum of three (3) days prior to the applicable performance whether it requires such tickets, and agrees not to resell such tickets. Licensee shall provide Concord Theatricals with two (2) copies of the program for its production of the Property upon request by Concord Theatricals.

5.17 If scripts/librettos are not included as part of the Rental Materials, the "Approved Production Script" is defined as the version or draft of the script/libretto of the Property to be used in connection with Licensee's production. It is understood that the Approved Production Script will be made available for purchase via the licensing dashboard or www.concordtheatricals.com as the "Acting Edition." No earlier manuscript or any other versions of the Property are permitted for production without prior approval. In the event that a published Acting Edition is not available for public purchase, Licensee should contact its Licensing Representative for the most up-to-date version of the script/libretto prior to the start of pre-production and rehearsals.

6. Representations and Warranties. Licensee represents and warrants that (a) all of the information provided to Concord Theatricals, both orally and in writing, in connection with the production of the Property and/or otherwise is accurate and correct, (b) Licensee will present the Property in accordance with the terms and conditions set forth in this Agreement, and (c) Licensee will be fully responsible for the manner in which Licensee's production of the Property is performed. Licensee takes sole and complete responsibility for its actions under this Agreement. To the extent permitted by law, and without waiving Licensee's preexisting state sovereign immunity, Licensee shall pay any award made by a court of

competent jurisdiction in connection with any claim arising out of (a) the breach or alleged breach by Licensee of any of Licensee's representations, warranties, obligations, or agreements under this Agreement and/or (b) Licensee's production of the Property including the performance, preparations, advertising and marketing thereof.

7. **Termination.** Failure to strictly comply with any of the terms and conditions of this Agreement, including but not limited to the provisions of Sections 2 and 5 and any Exhibits or Riders hereto, may result in the immediate termination of this Agreement and/or any such other agreements by Concord Theatricals in its sole and absolute discretion. In the event of termination, all amounts owing under this Agreement remain payable in full and shall be retained by Concord Theatricals in addition to any other rights or remedies that Concord Theatricals may be entitled to assert for breach of contract.

8. **Default.** If Licensee defaults in the performance of any of the representations, warranties, obligations, terms and/or conditions of this Agreement, then in addition to any and all other remedies which Concord Theatricals, the Author(s) and/or the other copyright-owner(s) of the Property might have at law or equity, Licensee agrees that Concord Theatricals shall have the right to seek a temporary restraining order and a preliminary injunction to enjoin any performances of the Property.

9. **Revocation.** Concord Theatricals reserves the right to revoke any and all licenses for any reason upon written notice to Licensee. In the event that Licensee has paid for the license, either partially or in full, prior to such revocation, a full refund of such sums paid will be given to Licensee within forty-five (45) business days of written notice of license termination.

10. **Miscellaneous.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and shall be binding upon the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns and may not be altered, modified or cancelled (except as herein specifically provided), except by written instrument signed by both parties hereto. This Agreement supersedes all prior or contemporaneous agreements, undertakings, warranties, representations and negotiations between the parties with respect to the subject matter hereof, except in the event that Licensee has previously executed a Rider specifically relating to its production of the Property under this Agreement, such Rider shall remain in full force and effect and shall be a part of this Agreement. Nothing in this Agreement shall supersede, substitute, or diminish any other agreement or understanding, nor any additional terms and conditions connected therewith, regarding any supplemental materials or services relating to the subject matter hereof, notwithstanding any reference herein to such agreement, understanding, or supplemental material(s)/services (or, if applicable, any third-party provider thereof). No waiver shall be deemed a continuing waiver or deemed a waiver of any assignment or similar breach. In entering into this Agreement, Licensee and Concord Theatricals will each have the status of an independent contractor and nothing contained herein will constitute the parties as partners, fiduciaries, agents or employees of each other.

11. **Riders and Exhibits.** In addition to all provisions set forth above, this Agreement includes any Riders previously executed by Licensee specifically relating to its production of the Property hereunder, as well as the following additional Exhibits and Riders (if any):

Additional Riders

No abridgement or enlargement of the Property, no changes in music, lyrics, dialogue, period, setting, characters (including their gender), and/or characterizations in the Property, and no changes in running time, placement of intermission, number or order of scenes, etc., may be made without prior written permission.

Licensee must include in prominent fashion in every programme for Licensee's production of the Play the following warning, ad the warning must also be posted in the production venue: "The videotaping or making of electronic or other audio and/or visual recordings or streams of this production is strictly prohibited, a violation of applicable copyright law and an actionable offense."

This Agreement does not include the right to utilise any choreography, staging, direction, costume design, scenic design, lighting design, or sound design of the Play as previously preented, including without limitation the Broadway and West End productions of the Play. Licensee agrees that its production of the Play shall be a non-replica production. The grant of rights hereunder does not include any rights to utilise any artwork (except to the extent otherwise expressly set forth herein), advertising, names of actors, or other personnel associated with any other production of the Play, including without limitation the Broadway and West End Productions of the Play, in any artwork, advertising, or promotional materials for Licensee's production hereunder.

Licensee acknowledges and agrees that the rightsholders of the Property may authorize streaming of first-class productions (e.g., West End, Broadway, first-class tour) in the territory where Licensee is producing the Property at any time without notice to Concord Theatricals or Licensee. Any such streaming shall not be a violation of the rights granted to Licensee hereunder.

This license specifically excludes the right to recreate the West End and Broadway productions of SIX THE MUSICAL and/or to promote any production on the basis that it is a version of those productions. The right to do so is at all times expressly reserved to owners of the copyright and trademark-protected contributions of those productions and their advertising, specifically:

Directions: © 2017, 2018 Lucy Moss & Jamie Armitage
Choreography: © 2018 Carrie-Anne Ingrouille
Set Design: © 2018 Emma Bailey
Costume Design: © 2018 Gabriella Slade

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Lighting Design: © 2018 Tim Deiling
Sound Design: © 2018 Paul Gatehouse

Any incorporation of material elements of the above contributions in a production is a breach of the licence to produce the play and of copyright law.

If you have successfully applied for a licence to present SIX THE MUSICAL and are in any doubt as to whether what you intend to do may be a breach of the above provisions, please contact your licensing representative before proceeding.

SIX THE MUSICAL®TM, SIXTM and SIX purple and gold logo® are trade marks and registered trademarks of Ex-Wives Ltd., used under licence, all rights reserved.

Advertising and promotion of a production in a way which suggests to the public a connection with or that the production concerned is a version of the West End and/or Broadway production by incorporating the SIX Purple and Gold logo or other elements of those productions' publicity which may reasonably be expected to create this suggestion in the public mind is a breach of trade mark and/or other applicable law. This includes the registering of domain names or social media channels using the words "Six The Musical".

CASTING NOTE: At its heart, SIX is about celebrating the talent and individuality of the women and non-binary people onstage. The Queens should therefore be played by cis women, trans women, trans people and people who exist beyond the gender binary in any capacity, who feel on a personal level that this is their story to tell.

Licensee will be required to sign an additional agreement with Right On Cue Services to access and use the rehearsal/performance tracks included with this performance license
The fee for ROCS performance tracks is mandatory and included within your licensing fees.
Performance Tracks: (a) the fee for ROCS Performance Tracks is non-refundable; (b) ROCS will issue five (5) access codes for Performance Tracks.

If you have ordered ROCS Rehearsal Tracks for use in connection with your production:
Rehearsal Tracks: (a) the fee for ROCS Rehearsal Tracks is non-refundable unless you cancel your order within seven (7) days of Concord's receipt of payment of such fee; (b) ROCS will issue one hundred (100) access codes for Rehearsal Tracks.

ACCEPTED AND AGREED TO:

This Agreement and all conditions and terms contained herein are wholly binding upon the execution by Licensee hereof and the remittance of payment in accordance with the terms contained herein.

CONCORD THEATRICALS
MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 714850
Acct #:1935942

LICENSING CHECKLIST

Before you start rehearsals,
make sure you've taken care of these steps!

Don't Forget to…

- ☐ **Sign your Performance Agreement through the "Licenses" section, in the drop-down menu under your name in the top right corner of concordtheatricals.com.**
- ☐ **Pay 25% of your Performance Fee shown in your Quote.**
- ☐ **Check the delivery address for your rental materials.**
- ☐ **Order additional rental materials (if needed).**
- ☐ **Communicate any changes (dates, venue, etc.) to your licensing rep via email.**
- ☐ **Purchase supplemental materials from concordtheatricals.com.**

And…

- ☐ **Set yourself a reminder to pay any outstanding fees at least 60 days before your first performance. Musical Rental items will not ship, and rehearsals may not begin until all invoices are paid in full.**

Break a leg on your production!

Sincerely,
Concord Theatricals

Specialized Education of Pennsylvania, Inc.
With South Eastern School District
for
ESY for 2025-2026 at High Road School of East York

This Agreement ("Agreement") is dated June 29th, 2026 ("Effective Date"), between Specialized Education of Pennsylvania, Inc. ("SESI") that owns and operates High Road School of East York, a private academic school in Pennsylvania and South Eastern School District ("District").

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

WHEREAS, the District desires to refer District eligible students to the School; and

WHEREAS, the parties have agreed to enter into this Agreement for the delivery of the Services (defined below).

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 a "Student" or "Students"). SESI agrees to establish and maintain, in accordance with Exhibit A, one or more of an early intervention behavior modification program, a program for special education classifications including autism spectrum disability, or a program for special education classifications including emotional disabilities and especially students with multiple disabilities (collectively the "Services"), for Students enrolled in the School. The Services shall include providing all personnel, materials and supplies necessary to provide the Services set forth in Exhibit A in accordance with the terms hereof.

2. Applicable Laws. SESI will deliver the Services in accordance with all applicable federal, state, and local statutes, ordinances, resolutions and regulations, including, without limitation, the federal law commonly known as the Individuals with Disabilities Education Act, and regulations promulgated thereunder ("IDEA") (collectively, "Laws").

3. Access. Upon reasonable prior notice to SESI, the District will be granted access to the School to observe and evaluate the Students and provision of the Services. If and to the extent that this Agreement requires SESI to perform any portion of the Services on District premises, the District grants SESI access to District designated facilities, but only to the extent necessary to provide the Services in accordance with this Agreement.

4. Teaching Staff. SESI is responsible for recruiting, training, assigning and supervising teachers in the School who will maintain state required licenses and background checks.

5. No Conflict of Interest. SESI certifies that it has and will not acquire an interest or obligation that conflicts with any provision of this Agreement, or that would preclude SESI from complying with the provisions herein.

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

7. Term and Termination. The term of this Agreement will begin on June 29th, 2026 and end on July 29th, 2026 ("Term"), unless extended in writing by the parties. If this Agreement is extended, the parties agree that the Tuition and Fees will be increased by 5% unless otherwise negotiated and revised in writing. Either party, upon thirty (30) days written notification to the other party, may terminate this Agreement. Upon termination, SESI will charge Tuition and Fees up to and including the Termination Date.

8. Distance Learning. When due to government or District mandated actions (directly or through its board of education) preventing SESI from conducting in-person classes, SESI may deliver, in consultation with the District, 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.

9. 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 Services to the Students during hours that are least disruptive to the daily operation of the School.

10. 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. Any disputed invoice amounts must be raised to SESI within 30 days of receipt of invoice, otherwise, such invoice amounts are deemed to be accepted.

11. Student Identification and Assignment.

    a. Upon a student referral by the District, the District will provide SESI with i) a referral packet for SESI evaluation that includes student data, student record, the academic status or chronic disruptive behavior prompting the referral, and when applicable (ii) the IEP, an established Functional Behavioral Assessment ("FBA") & Behavior Intervention Plan ("BIP"). SESI will evaluate each District-referred student and determine whether the Program can meet the needs of the student, including current IEP, FBA and BIP, when applicable. After such an evaluation, SESI has final discretion to determine if a student is accepted into the Program and may decline acceptance, regardless of advance payment by District, 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. If after enrollment, SESI determines a Student's placement is no longer in

the best interest of the Student or Student behaviors are a threat to Student, SESI staff or other students 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.

b. The District agrees that each Student enrollment at High Road School of East York shall be reviewed at each semester break and may be extended, as mutually determined by the District and/or the Student's parents and SESI to be in the best interest of the Student.

12. Parent, Guardian or Kinship Caregivers Consent. The District shall assist SESI in obtaining the written consent of Student's parents, guardians, or kinship caregivers for the Student enrollment and participation in the School; release of Student records including the Student's prior rate of attendance, grade level when referred to the Program, number of times retained, academic performance record on all tests administered by the District, and the number of classes passed/credits earned; emergency medical care, drug testing, Student participation in media releases; and any other matter for which consent is required.

13. Student Records.

    a. The District hereby acknowledges that SESI and its employees are considered "other school officials" with a legitimate educational interest such that they are entitled to access to education records under the Family Educational Rights and Privacy Act, ("FERPA"), 20 U.S.C. §1232g.
    b. The District will provide SESI with: attendance, academic and disciplinary records; IEPs (if applicable); previous or current standardized or other test scores and any other pertinent Student information via a secure electronic transmission.
    c. The District shall accept attendance and academic data using electronic file transfer from SESI in a format specified by and acceptable to the District. SESI shall report attendance on a timetable required by the District.
    d. For the academic year following the Student's transition back to the District, the District shall provide SESI the Student's academic, behavioral and attendance records.
    e. To the extent SESI obtains Student records and information, and to the extent that SESI is involved in the survey, analysis, or evaluation of Students incidental to this Agreement, SESI agrees to comply with all requirements of the FERPA and the Protection of Pupil Rights Amendment (PPRA).
    f. To the extent required by law, SESI agrees to comply with the subcontractor business associate provisions of the Health Insurance Portability and Accountability Act of 1996 privacy rule as amended by the Health Information Technology for Economic and Clinical Health Act.

14. Health Records. The District will maintain all Student health and immunization records as well as proof of physical examination for those Students enrolled at the School and such records must be secured prior to Student enrollment.

15. Transportation. The District shall provide, at its expense, bus transportation for eligible Students consistent with the District's transportation guidelines and policies.

16. 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.

17. Background checks. SESI employees who are assigned to perform the Services meet the hiring requirements for school-based employees as required by Pennsylvania laws governing private school-based employees.

18. 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.

19. Student Records Access. Subject to such consents from the Student or the Student's parents or legal guardians as may be required, (i) the School agrees to make reasonably available to the District during the School's normal business hours, and to send to the District promptly following the District's reasonable request, copies of reports concerning the Student's programs and process prepared by the School, as follows: Functional Behavioral Assessment (FBA), Behavior Intervention Plan (BIP), Progress Reports, graphs concerning achievement of IEP goals, and assessments prepared pursuant to any consent for reevaluation provided with respect to the Student; (ii) the School shall also provide to the District copies of any psychological and/or psychiatric, medical or educational evaluations which are conducted by the School, or which are provided to the School by third parties, promptly after they are available to the School.

20. 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.

21. 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.

22. 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.

23. 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.

24. 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: Ryan Lehman	Specialized Education of Pennsylvania, Inc. PO Box 444 Elmsford NY 10523 Attention: Dawn Thomas

	With a copy to SESI General Counsel at the address above.

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

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

26. Academic Assessment. SESI will provide the Student normal and standardized "pre-post" academic assessment each year.

27. Notice of Incidents involving Students.SESI will promptly notify the District of any significant incidents (i.e., restraints) or changes regarding the Student's progress, behavior, or social/emotional issues. SESI will provide the District with a copy of the student handbook and restraint policy.

28. 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.

29. Entire Agreement. This Agreement includes all exhibits, schedules, attachments attached hereto as well as duly executed Student Enrollment Form(s) 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: Ryan Lehman

Title: Director of Special Education

Date:

Specialized Education of Pennsylvania, Inc.

Dawn Thomas
Dawn Thomas (Jun 12, 2026 11:28:55 CDT)

Name: Dawn Thomas

Title: President

Date: Jun 12, 2026

Exhibit A

High Road School of East York Fee Schedule

Rates are in US Dollars

Total Guaranteed Fee	**$6,057**		
Rate Type	**Fee Per Student**	**Number of Students**	**Number of Days**
Guaranteed Special Ed. Seat	$4051	1	
Additional Special Ed. Seat	$4051	See below	See below
Guaranteed Seat 1:1 Aide	$2006	1	
Additional Seat 1:1 Aide	$2006	See below	See below

*Guaranteed slot fee includes Speech and Language services. Occupational Therapy Services/Physical Therapy/Other Related Services are billed directly to the District.

a. Guaranteed Student Fee. The District agrees to pay SESI the guaranteed fees (Slot and 1:1 Aide) set forth above regardless of whether the District refers or enrolls any Students during the Term. The District will continue to pay for Guaranteed 1:1 Aide(s) regardless of student need, unless SESI can re-assign an unutilized Guaranteed 1:1 Aide to another student.

b. Additional Student Slot. When the total student enrollment during the session exceeds the number of guaranteed slots set forth above, the Additional Slot Fee, as set forth above will be charged per student for the session.

c. Additional PCA or 1:1 Aide Fees. When a student enrolled in an Additional Slot needs 1:1 Aide, the Additional 1:1 Aide Rate will be charged per student for the session.

d. Billing. The Total Guaranteed Fee will be invoiced at the conclusion of the ESY session. Invoices will also include applicable Additional Slot(s) and Additional 1:1 Aide(s).

	A	B	C	D	E	F	G	H
1	**2026-27 TRAVEL AUTHORIZATION/EXPENSE REIMBURSEMENT SPREADSHEET**							
2						**RWCF=Registered without conf. request (no t**		
3	**Event**	**Location**	**Date(s)**	**Employee**	**Registration**	**Transp.**	**Lodging/Meals**	**Substitute**
4	AHA BLS/Heartsaver Instructor Course	Wellspan Education Center	8/4/2026	Amy Kinley	$200.00	$ -	$ -	$ -
5	Bridging knowledge to Know-How	Lancaster, PA	8/4-7/26	Cara Millwater	$250.00	$188.50	$ -	$ -
6	Financial Aid Workshop	York College	10/2/2026	Stephanie Hurley	$ -	$31.18	$ -	$ -
7	PASA Special Education Steering Committee Meeting	Harrisburg, PA	7/30/2026	Dr. Van Deusen	$ -	$30.00	$ -	$ -
8	PASBO Safety Bootcamp	Harrisburg, PA	10/6/2026	Dr. Anderson	$135.00	Blanket PO	$ -	$ -
9	Promoting Office Professionals	LIU 12	7/21/2026	Melissa Glackin	$175.00	$75.00	$ -	$ -
10	Sapphire University	Hershey Lodge	7/28/2026	Melissa Glackin	$ -	$125.00	$ -	$ -
11	Sapphire University	Hershey Lodge	7/28/2026	Doug Bryant	$ -	$ -	$ -	$ -
12	The Essentials of IEP Writing	Virtual	11/2-12/14	Cara Millwater	$ -	$ -	$ -	$ -
13	YCAL School Reps - Fall Kickoff Meeting	York, PA	9/2/2026	Jennifer Adams	$ -	Blanket PO	$ -	$ -
14	YCAL School Reps Committee Meetings	Various Locations	10/1, 11/14. 12/3, 1/28, 2/25, 4/30	Jennifer Adams	$ -	Blanket PO	$ -	$ -
15	YCAL School Reps Spring Kickoff Meeting	York, PA	1/6/2027	Jennifer Adams	$ -	Blanket PO	$ -	$ -
16	YCAl School Reps-Career Mini-Summit (Spring)	TBD	1/11/2027	Jennifer Adams	$ -	Blanket PO	$ -	$ -
17	YCAL School Reps-CareerMini-Summit (Fall)	TBD	9/24/2026	Jennifer Adams	$ -	Blanket PO	$ -	$ -
18	**Totals**				**$760.00**	**$449.68**	**$ -**	**$ -**

	I	J
1		
2	**ravel reimb. submitted)**	
3	**Total Cost**	**Funding**
4	**$200.00**	AS-PS
5	**$438.50**	Reg: AS-SE Trav: SE
6	**$31.18**	AS-PS
7	**$30.00**	Supt.
8	**$135.00**	Asst. Supt.
9	**$250.00**	Pupil Serv.
10	**$125.00**	Pupil Serv.
11	**$ -**	N/A
12	**$ -**	N/A
13	**$ -**	N/A
14	**$ -**	N/A
15	**$ -**	N/A
16	**$ -**	N/A
17	**$ -**	N/A
18	**$1,209.68**	

August 11, 2026

2025-2026 South Eastern School District

Field Trips

Date of Field Trip	Group	Place	Funded	Date Board Agenda
8/4/26	KD FFA Officers	Zoo America, Hershey PA	Building Budget	8/18/26