Regular Meeting of the Cumberland Valley School District Board of School Directors

Monday, September 21, 2026 7:00 PM
District Office Board Room, 6746 Carlisle Pike, Mechanicsburg, PA 17050

1. **Call to Order, Work Session - Michelle Nestor, President**

1.A. Pledge of Allegiance

1.B. Roll Call - Kathleen Milone, Board Secretary

1.C. President's Report & Announcements

2. **Committee Reports**

3. **Informational Reports**

3.A. CVEA Report - Mario de La Barrera, CVEA President

4. **Administrative Discussion Items**

4.A. Administration recommends adoption of Policy 306 Employment of Summer School Staff and the Retirement of Policy 406 Employment of Summer School Staff. (First Read) - Dr. Blanchard

4.B. Administration recommends adoption of Policy 314.1 HIV Infection and retirement of Policies 314.1, 414.1 and 514.1 HIV-Aids. (First Read) - Dr. Blanchard

4.C. Administration recommends adoption of Policy 709 Building Security (First Read). — Dr. Blanchard

4.D. Administration recommends adoption of Policy 716 Integrated Pest Management. (First Read). - Dr. Blanchard

4.E. Administration recommends revisions to Policy 912.1 Research Involving District Students and Staff. (First Read.) - Dr. Blanchard

4.F. Administration recommends approval of the following overnight field trips as listed. - Dr. Chad Runkle

4.G. Administration recommends approval to award the Door Security (Phase 3A) project to the lowest responsible bidder, ECI Construction (Dillsburg, PA) at a cost of $177,700 to be funded by the 2025-26 PCCD Grant - Michael Sokolas

4.H. Administration recommends the approval of the 3-year agreement with Mutual of Omaha effective 01/01/27 for Life Insurance, Long term Disability and Critical Illness - Michael Dieffenbach

4.I. Administration recommends approval of the following groups to operate as School Related Organizations in 2026-27 pursuant to Policy 915.2 - Michael Dieffenbach

4.J. Administration recommends approval of use of funds to reimburse the Marching Band Boosters for concession stand vouchers for September 11 Salute to Service football game. - Dr. Blanchard

5. **Public Comment - Michelle Nestor, Board President**

6. **Board Discussion Items**

7. **Adjourn Work Session - Michelle Nestor, Board President**

8. **Call to Order, Regular Board Meeting — Michelle Nestor, Board President**

8.A. President's Procedural Statement: For each motion voted upon by the board, board members' votes will be recorded in the affirmative unless a board member votes in the negative or abstains from voting. - Michelle Nestor

9. **Approval of the Agenda**

10. **Approval of the Minutes - Michelle Nestor, Board President**

11. **Statements of the Treasurer**

11.A. Approval of the following Statements of the Treasurer for the month of August 2026 - Michael Dieffenbach

12. **Monthly Bill List**

12.A. Approval of the monthly bill lists for the following funds for the month of August 2026. - Michael Dieffenbach

General Fund
Athletic Fund
Cafeteria Fund
Bond Con. Fund.

13. **Action Items**

13.A.
Administration recommends approval of the following overnight field trips as listed. - Dr. Chad Runkle

13.B. Administration recommends approval to award the Door Security (Phase 3A) project to the lowest responsible bidder, ECI Construction (Dillsburg, PA) at a cost of $177,700 to be funded by the 25/26 PCCD Grant - Michael Sokolas

13.C.
Administration recommends the approval of the 3-year agreement with Mutual of Omaha effective

01/01/27 for Life Insurance, Long term Disability and Critical Illness - Michael Dieffenbach

13.D. Administration recommends approval of the following groups to operate as School Related Organizations in 2026-27 pursuant to Policy 915.2 - Michael Dieffenbach

13.E. Administration recommends approval of use of funds to reimburse the Marching Band Boosters for concession stand vouchers for September 11 Salute to Service football game. - Dr. Blanchard

14. **Personnel Actions**

14.A. Request approval to appoint Daniel Weber, Ed.D. to the position of Assistant Superintendent for a term of approximately 4 and 1/2 years, beginning on November 23, 2026, and ending on June 30, 2031, at an annual starting base salary of $165,000 and approving the Assistant Superintendent's Employment Agreement as presented. - Tim Cohen

14.B. Administration recommends approval to fill additional positions based on enrollment/programming, effective September 22, 2026, as listed below. These positions are funded through grant resources and are contingent upon the continuation of those funds. Approval of this position does not constitute a commitment of district funds beyond those provided through the grant unless separately authorized by the Board of Directors. - Tim Cohen

14.C. Administration recommends approval to fill additional positions based on enrollment/programming, effective September 22, 2026 - Tim Cohen

14.D. Approval of the 2026-2027 Contracted Employee salary adjustment for Chad Runkle, Ed.D., Assistant Superintendent, to $174,000. - Tim Cohen

14.E. Administration recommends approval of the following Consent Agenda items. - Tim Cohen

14.F. Administration recommends approval of the following for employment (employment is contingent upon receipt of all necessary clearances and verification forms) - Tim Cohen

14.G. Administration recommends the approval of the following transfers. — Tim Cohen

15. **Superintendent's Report - Dr. Blanchard, Superintendent**

16. **Other Business - Michelle Nestor, Board President**

17. **Adjourn Regular Board Meeting — Michelle Nestor, President**

18. **Informational Items**

18.A. 2026-2027 Regular Meetings of the Board of School Directors

BOARD POLICY

306 Employment of Summer School Staff

POLICY NUMBER	ADOPTED	VERSION	DOCUMENT STATUS
306	6/19/1997	v1.5	DRAFT

PRINTED
9/4/2026

Authority

The Board directs that qualified and competent professional and support employees be employed to provide the District's summer school program.

When a summer school program is authorized by the Board, the Board, by majority vote of all members, shall approve the employment; set the compensation; and establish the period of employment for each individual employed in the District summer school program.[1][2][3][4][5] **[6]**

Approval shall normally be given to the candidates recommended by the responsible administrator and approved by the Superintendent.

An employee's misstatement of fact material to qualifications for employment or determination of salary shall constitute grounds for dismissal by **the** Board.

Pre-Employment Requirements

The District shall conduct an employment history review in compliance with state law prior to issuing an offer of employment to a candidate. Failure to accurately report required information shall subject the candidate to discipline up to, and including, denial of employment or termination if already hired, and may subject the candidate to civil and criminal penalties. The District may use the information for the purpose of evaluating an applicant's fitness to be hired or for continued employment and may report the information as permitted by law.[7]

A candidate shall **not** be employed until the individual has complied with the mandatory background check requirements for criminal history **and child abuse** and the District has evaluated the results of that screening process.[8] [9]

Each candidate shall report, on the designated form, arrests and convictions as specified on the form. Candidates shall likewise report arrests and/or convictions that occur subsequent to initially submitting the form. Failure to accurately report such arrests and convictions may subject the individual to denial of employment, termination if already hired, and/or criminal prosecution.[9]

A candidate for employment in the District shall not receive a recommendation for employment without evidence of his/her certification when such certification is required.[3] [10] [11] [12]

Delegation of Responsibility

The Superintendent **or designee shall determine** procedures **to** recruit, screen and recommend candidates for summer school employment. **Only those candidates who are best qualified to perform the duties of the position, as determined by the Administration, shall be recommended.**

Vacancies for summer school employment **shall** be made known to District personnel so that they may apply for such positions.

Recommendations from former employers and others may be sought **to** assess the candidate's qualifications. Such **recommendations and references** shall be retained confidentially and for official use only.

Legal Footnotes

[1] 24 P.S. 406
LEGAL REFERENCE

[2] 24 P.S. 508
LEGAL REFERENCE

[3] 24 P.S. 1109
LEGAL REFERENCE

[4] 24 P.S. 1146
LEGAL REFERENCE

[5] 24 P.S. 1901
LEGAL REFERENCE

[6] Pol. 124 — Alternative Instruction
POLICY REFERENCE

[7] 24 P.S. 111.1
LEGAL REFERENCE

[8] 23 Pa. C.S.A. 6344
LEGAL REFERENCE

[9] 24 P.S. 111
LEGAL REFERENCE

[10] 22 PA Code 49.1
LEGAL REFERENCE

[11] 24 P.S. 1201
LEGAL REFERENCE

[12] 24 P.S. 2070.2
LEGAL REFERENCE

Legal References

No additional references listed.

BOARD POLICY

314.1 HIV Infection

POLICY NUMBER	REVISED	VERSION	DOCUMENT STATUS
314.1	11/17/1997	v1.2	DRAFT

PRINTED
9/4/2026

Purpose

The Board is committed to providing a safe, healthy environment for its students and employees and adopts this policy to safeguard the health and well-being of students and employees while protecting the rights of the individual. This policy shall apply to all administrative, professional and support staff employed by the District.

Definitions

AIDS - Acquired Immune Deficiency Syndrome.[1]

HIV Infection - refers to the disease caused by the HIV or human immunodeficiency virus.

Infected employee - refers to District employees diagnosed as having the HIV virus, including those who are asymptomatic.

Authority

The Board directs that the established Board policies and procedures and administrative regulations relative to illnesses among District employees shall also apply to infected employees.[2] [3] [4] [5]

The Board shall not require routine screening tests for HIV Infection in the school setting, nor will such tests be a condition for employment.

Delegation of Responsibility

The Superintendent **or designee shall be responsible for developing and releasing information concerning infected employees.**

All District employees shall maintain a respectful working climate and shall not participate in physical or verbal harassment of any individual or group, including infected employees. [6]

Building principals shall notify District employees, students and parents/guardians about current Board policies concerning HIV Infection and shall provide reasonable opportunities to discuss the policy and related concerns.

Infected employees whose employment is interrupted or terminated shall be entitled to available medical leave and medical disability benefits. Such employees shall be informed by the appropriate administrator of benefits, leave, and alternatives available to them through state and federal laws, Board policies, collective bargaining agreements, individual contracts and the retirement system. [3] [4] [5] [6]

Guidelines

Confidentiality

District employees with knowledge of an infected employee's condition shall not disclose that information **without prior** written consent of the employee, **consistent with the requirements of the Pennsylvania** Confidentiality of HIV-Related Information Act.[7]

Infection Control

Universal precautions shall be followed for exposure to bodily fluids. Employees shall treat all body fluids as hazardous and follow universal precautions.

The School District shall maintain reasonably accessible equipment and supplies necessary for infection control.

Employees shall notify the school nurse of all incidents of exposure to bodily fluids.

Staff Development

The District may provide opportunities for employees to participate in inservice education on HIV Infection.

Designated District employees may receive additional, specialized training appropriate to their positions and responsibilities.

Legal Footnotes

[1] 35 P.S. 7603
LEGAL REFERENCE

[2] 24 P.S. 510
LEGAL REFERENCE

[3] Pol. 334 — Sick Leave
POLICY REFERENCE

[4] Pol. 335 — Family and Medical Leaves
POLICY REFERENCE

[5] Pol. 339 — Uncompensated Leave
POLICY REFERENCE

[6] Pol. 104 — Discrimination/Title IX Sexual Harassment Affecting Staff
POLICY REFERENCE

[7] 35 P.S. 7607
LEGAL REFERENCE

Legal References

No additional references listed.

BOARD POLICY

314.1 HIV/AIDS

POLICY NUMBER	ADOPTED	REVISED	VERSION
314.1	6/19/1997	11/17/1997	v1
DOCUMENT STATUS	**PRINTED**		
ACTIVE	9/4/2026		

Authority

It is the policy of the Cumberland Valley School District to provide a concerned and nondiscriminatory environment for individuals with HIV (Human Immunodeficiency Virus) infection or AIDS (Acquired Immunodeficiency Syndrome).

Employees shall not be discriminated against on the basis of their HIV or AIDS status, or perception thereof, as set forth in the Pennsylvania Human Relations Act, the Americans with Disabilities Act (ADA), the Federal Rehabilitation Act of 1973, and the Confidentiality of HIV Related Information Act (Act 148 of 1990).

Consistent with the ADA, Cumberland Valley employees may request reasonable accommodations which will allow them to continue to function with their disability.

No current or prospective employee shall be required to receive an HIV antibody test or any other diagnostic test for HIV as a condition of employment or continued service.

Guidelines

Health Care and Counseling

Employees shall have access to health care benefits and Cumberland Valley Employee Assistance Programs. All service providers shall maintain confidentiality in accordance with the Confidentiality of HIV Related Information Act.

Confidentiality

Employees who have access to medical documentation and other information, will follow procedures in accordance with the provisions of the Confidentiality of HIV-Related Information Act. Supervisors, managers, and others included in making and implementing personnel management decisions involving employees with HIV/AIDS must strictly observe applicable confidentiality requirements.

Records indicating an individual's HIV or AIDS status shall be made available only with the expressed written consent of the employee and only to approved officials who have a need to know this information in order to carry out the purposes for which the information has been retained. Confidentiality is to be maintained with both written information and oral communication. If written employee information exists, it is not to be maintained in the employee's official personnel folder. It is to be maintained in a separate, locked file drawer or compartment, or in another secure place with restricted access, under jurisdiction of the party who received the information.

Staff Education

The district encourages education about HIV and AIDS and the maintenance of up-to-date policies on HIV and AIDS. Education on HIV/AIDS should be directed at establishing a basic understanding of the disease, ensuring adequate safety precautions are taken, reducing unwarranted fears about transmission of HIV, and encouraging those educated to curtail behaviors that contribute to the spread of the virus.

The district shall provide information to its employees through annual Instruction For Preventing The Spread Of Infectious Diseases In The Workplace, which stresses the use of universal precautions. Staff should refer to the latest yearly update of these instructions.

Instruction for Preventing the Spread of Infectious Diseases in the Work Place

To prevent the spread of infectious diseases (i.e., hepatitis B, human immunodeficiency virus (HIV), all Cumberland Valley School District personnel will follow the procedures listed below when handling body fluids (i.e., blood, urine, vomitus, etc.) in the work place:

1. Universal Precautions will be followed. The term **universal precautions** refers to a concept of bloodborne disease control which requires that all human blood and other potentially infectious materials be treated as if known to be infectious for HIV, HBV, or other bloodborne pathogens regardless of the perceived "low risk" of a patient or patient population.

2. Those treating or assisting injured persons or cleaning soiled surfaces should avoid exposure of open skin injury or mucous membranes to the blood or body fluids by always wearing protective disposable gloves.

3. Surfaces soiled with blood or body fluids should be promptly cleaned with a disinfectant as supplied by the district or household bleach (diluted 1 part bleach to 10 parts water). Mops and all cleaning equipment coming in contact with the blood or body fluids should be rinsed in the disinfectant. The disinfectant solution should be discarded after each use.

4. Disposable towels or tissues should be used in treatment and clean up.

5. Body fluid or blood soaked items should be disposed of in double plastic bags which must be sealed or tied to prevent leakage or contamination.

6. Upon completion of the treatment or clean up, the soiled gloves should be removed and disposed of in a sealed plastic bag, taking care to avoid skin contact with exterior surface of the gloves.

7. Hand washing should take place as soon as possible after exposure to blood and upon removing soiled/ contaminated gloves. Antiseptic hand cleaner is recommended. If this is not available, regular soap and running water is an acceptable alternative.

In case of direct exposure via handling body fluids, the employee is required to notify the school nurse and complete an Accident/Incident report form and Workers' Compensation form. Cumberland Valley School District will offer/require MD consultation to determine the exposure potential and explain diagnostic/treatment options.

By following these routine hygienic procedures in treating and cleaning up when blood or body fluids are involved, the potential for the spread of infections in this manner will be greatly reduced.

The school nurse assigned to your building is available to respond to questions you may have concerning the procedures.

Delegation of Responsibility

Any inquiries from the public or media regarding HIV cases shall be handled by the Superintendent.

Legal References

No additional references listed.

BOARD POLICY

414.1 HIV/AIDS

POLICY NUMBER	ADOPTED	REVISED	VERSION
414.1	6/19/1997	11/17/1997	v1
DOCUMENT STATUS	**PRINTED**		
ACTIVE	9/4/2026		

Authority

It is the policy of the Cumberland Valley School District to provide a concerned and nondiscriminatory environment for individuals with HIV (Human Immunodeficiency Virus) infection or AIDS (Acquired Immunodeficiency Syndrome).

Employees shall not be discriminated against on the basis of their HIV or AIDS status, or perception thereof, as set forth in the Pennsylvania Human Relations Act, the Americans with Disabilities Act (ADA), the Federal Rehabilitation Act of 1973, and the Confidentiality of HIV Related Information Act (Act 148 of 1990).

Consistent with the ADA, Cumberland Valley employees may request reasonable accommodations which will allow them to continue to function with their disability.

No current or prospective employee shall be required to receive an HIV antibody test or any other diagnostic test for HIV as a condition of employment or continued service.

Guidelines

Health Care and Counseling

Employees shall have access to health care benefits and Cumberland Valley Employee Assistance Programs. All service providers shall maintain confidentiality in accordance with the Confidentiality of HIV Related Information Act.

Confidentiality

Employees who have access to medical documentation and other information, will follow procedures in accordance with the provisions of the Confidentiality of HIV-Related Information Act. Supervisors, managers, and others included in making and implementing personnel management decisions involving employees with HIV/AIDS must strictly observe applicable confidentiality requirements.

Records indicating an individual's HIV or AIDS status shall be made available only with the expressed written consent of the employee and only to approved officials who have a need to know this information in order to carry out the purposes for which the information has been retained. Confidentiality is to be maintained with both written information and oral communication. If written employee information exists, it is not to be maintained in the employee's official personnel folder. It is to be maintained in a separate, locked file drawer or compartment, or in another secure place with restricted access, under jurisdiction of the party who received the information.

Staff Education

The district encourages education about HIV and AIDS and the maintenance of up-to-date policies on HIV and AIDS. Education on HIV/AIDS should be directed at establishing a basic understanding of the disease, ensuring adequate safety precautions are taken, reducing unwarranted fears about transmission of HIV, and encouraging those educated to curtail behaviors that contribute to the spread of the virus.

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2. Those treating or assisting injured persons or cleaning soiled surfaces should avoid exposure of open skin injury or mucous membranes to the blood or body fluids by always wearing protective disposable gloves.

3. Surfaces soiled with blood or body fluids should be promptly cleaned with a disinfectant as supplied by the district or household bleach (diluted 1 part bleach to 10 parts water). Mops and all cleaning equipment coming in contact with the blood or body fluids should be rinsed in the disinfectant. The disinfectant solution should be discarded after each use.

4. Disposable towels or tissues should be used in treatment and clean up.

5. Body fluid or blood soaked items should be disposed of in double plastic bags which must be sealed or tied to prevent leakage or contamination.

6. Upon completion of the treatment or clean up, the soiled gloves should be removed and disposed of in a sealed plastic bag, taking care to avoid skin contact with exterior surface of the gloves.

7. Hand washing should take place as soon as possible after exposure to blood and upon removing soiled/contaminated gloves. Antiseptic hand cleaner is recommended. If this is not available, regular soap and running water is an acceptable alternative.

In case of direct exposure via handling body fluids, the employee is required to notify the school nurse and complete an Accident/Incident report form and Workers' Compensation form. Cumberland Valley School District will offer/require MD consultation to determine the exposure potential and explain diagnostic/treatment options.

By following these routine hygienic procedures in treating and cleaning up when blood or body fluids are involved, the potential for the spread of infections in this manner will be greatly reduced.

The school nurse assigned to your building is available to respond to questions you may have concerning the procedures.

Delegation of Responsibility

Any inquiries from the public or media regarding HIV cases shall be handled by the Superintendent.

Legal References

No additional references listed.

BOARD POLICY

514.1 HIV/AIDS

POLICY NUMBER	ADOPTED	REVISED	VERSION
514.1	6/19/1997	11/17/1997	v1
DOCUMENT STATUS	**PRINTED**		
ACTIVE	9/4/2026		

Authority

It is the policy of the Cumberland Valley School District to provide a concerned and nondiscriminatory environment for individuals with HIV (Human Immunodeficiency Virus) infection or AIDS (Acquired Immunodeficiency Syndrome).

Employees shall not be discriminated against on the basis of their HIV or AIDS status, or perception thereof, as set forth in the Pennsylvania Human Relations Act, the Americans with Disabilities Act (ADA), the Federal Rehabilitation Act of 1973, and the Confidentiality of HIV Related Information Act (Act 148 of 1990).

Consistent with the ADA, Cumberland Valley employees may request reasonable accommodations which will allow them to continue to function with their disability.

No current or prospective employee shall be required to receive an HIV antibody test or any other diagnostic test for HIV as a condition of employment or continued service.

Guidelines

Health Care and Counseling

Employees shall have access to health care benefits and Cumberland Valley Employee Assistance Programs. All service providers shall maintain confidentiality in accordance with the Confidentiality of HIV Related Information Act.

Confidentiality

Employees who have access to medical documentation and other information, will follow procedures in accordance with the provisions of the Confidentiality of HIV-Related Information Act. Supervisors, managers, and others included in making and implementing personnel management decisions involving employees with HIV/AIDS must strictly observe applicable confidentiality requirements.

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Staff Education

The district encourages education about HIV and AIDS and the maintenance of up-to-date policies on HIV and AIDS. Education on HIV/AIDS should be directed at establishing a basic understanding of the disease, ensuring adequate safety precautions are taken, reducing unwarranted fears about transmission of HIV, and encouraging those educated to curtail behaviors that contribute to the spread of the virus.

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2. Those treating or assisting injured persons or cleaning soiled surfaces should avoid exposure of open skin injury or mucous membranes to the blood or body fluids by always wearing protective disposable gloves.

3. Surfaces soiled with blood or body fluids should be promptly cleaned with a disinfectant as supplied by the district or household bleach (diluted 1 part bleach to 10 parts water). Mops and all cleaning equipment coming in contact with the blood or body fluids should be rinsed in the disinfectant. The disinfectant solution should be discarded after each use.

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In case of direct exposure via handling body fluids, the employee is required to notify the school nurse and complete an Accident/Incident report form and Workers' Compensation form. Cumberland Valley School District will offer/require MD consultation to determine the exposure potential and explain diagnostic/treatment options.

By following these routine hygienic procedures in treating and cleaning up when blood or body fluids are involved, the potential for the spread of infections in this manner will be greatly reduced.

The school nurse assigned to your building is available to respond to questions you may have concerning the procedures.

Delegation of Responsibility

Any inquiries from the public or media regarding HIV cases shall be handled by the Superintendent.

Legal References

No additional references listed.

BOARD POLICY

709 Building Security

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
709	v1.2	DRAFT	9/4/2026

Purpose

The Board recognizes the need to maintain security of school facilities for reasons of safety, vandalism and theft.

Delegation of Responsibility

Building security shall be coordinated by the Director of Student & Public Safety, with the cooperation of District administrators, building principals and District staff. [1] [2]

The Superintendent or designee shall determine who may be authorized to access District building(s), the designated level of access and who may have after-hours access to District facilities.

Guidelines

After the start of the school day, access to school buildings shall be limited to one (1) entrance that is monitored and capable of controlling visitor entry. All other entrances shall be locked, and designated school staff shall follow established Board policy and procedures for entry of school visitors and other authorized individuals into school buildings. [3]

Use of Video Cameras

The District shall utilize video cameras in the District to assist in securing District property. The District shall provide proper notice to students, staff and others that video surveillance may occur on school property at any time.

Recordings from video cameras are the property of the District and shall be maintained, used and/or destroyed under the supervision, direction, and control of school officials. Recordings shall be subject to other applicable Board policies, including policies concerning confidentiality of student and personnel records, and shall be subject to applicable requirements of state and federal law and regulations.

Legal Footnotes

[1] **Pol. 805 — Emergency Preparedness and Response**
POLICY REFERENCE

[2] **Pol. 805.2 — School Security Personnel**
POLICY REFERENCE

[3] **Pol. 907 — School Visitors**
POLICY REFERENCE

Legal References

No additional references listed.

BOARD POLICY

716 Integrated Pest Management

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
716	v1.4	DRAFT	9/18/2026

PURPOSE

The district shall utilize integrated pest management procedures to manage structural and landscape pests and the toxic chemicals used for their control in order to alleviate pest problems with the least possible hazard to people, property and the environment.

DEFINITIONS

Integrated Pest Management (IPM) is the **managed use of combined pest control alternatives, including cultural, mechanical, biological and chemical to most effectively prevent or reduce to acceptable levels damage caused by pests.[1]**

Integrated Pest Management Plan is a plan that establishes a sustainable approach to managing pests by combining biological, cultural, physical and chemical tools in a way that minimizes economic, health and environmental risks.[2]

AUTHORITY

The Board establishes that the district shall use pesticides only after consideration of the full range of alternatives, based on analysis of environmental effects, safety, effectiveness and costs.[3] [4]

The Board shall adopt an **IPM** Plan for district buildings and grounds that complies with policies and regulations promulgated by the Department of Agriculture.[2] [4]

The Board shall designate an employee to **facilitate IPM for the district. The designated employee will be referred to** as **the district's** IPM Coordinator **or as otherwise specified at** the district.

DELEGATION OF RESPONSIBILITY

The IPM Coordinator shall be responsible to implement the **IPM** Plan and to coordinate communications between the district and the approved contractor.

The IPM Coordinator shall be responsible to annually notify parents/guardians of the procedures for requesting notification of planned and emergency applications of pesticides in school buildings and on school grounds.[5]

The IPM Coordinator shall maintain detailed records of all chemical pest control treatments for at least three (3) years. Information regarding pest management activities shall be available to the public at the district's administrative office.[5]

Appropriate personnel involved in making decisions relative to pest management shall participate in **periodic** training**, as needed**.

GUIDELINES

Pest management strategies may include education, exclusion, sanitation, maintenance, biological and mechanical controls, and site appropriate pesticides.

When pesticide applications are scheduled **for district** buildings and grounds, the district shall provide notification **at least seventy-two (72) hours in advance** in accordance with law, including:[5]

1. Posting a pest control sign in an appropriate area**, at the place to be treated**. **The sign shall remain in place for at least two (2) days following each planned treatment.**
2. Providing the pest control information sheet to all individuals working in the **affected** school building.

3. Providing required notice to all parents/guardians of students or to a list of parents/guardians who have requested notification of individual applications of pesticides.

Where pests pose an immediate threat to the health and safety of students or employees, the district may authorize an emergency pesticide application and shall notify by telephone any parent/guardian who has requested such notification.[5]

PSBA Revision 5/26 © 2026 PSBA

Legal Footnotes

[1] 7 PA Code 128.2
LEGAL REFERENCE

[2] 24 P.S. 772.1
LEGAL REFERENCE

[3] 3 P.S. 111.21
LEGAL REFERENCE

[4] 7 PA Code 128.1
LEGAL REFERENCE

[5] 24 P.S. 772.2
LEGAL REFERENCE

Legal References

No additional references listed.

BOARD POLICY

912.1 (Draft - 9-4-26) Research Involving District Students and Staff

POLICY NUMBER	VERSION	DOCUMENT STATUS	PRINTED
912.1 (Draft - 9-4-26)	v1.9	DRAFT	9/4/2026

Proposed addition Proposed deletion

Purpose

The Board recognizes the potential benefit to the District, as well as the field of public education, to cooperate with researchers representing higher education and other agencies in the conduct of research that promotes, enhances, or improves education. Each application will be examined for its potential to support or enhance District programs or priority initiatives.

Definition

The U. S. Department of Health and Human Services defines **research** as: Systematic investigation, including research development, testing, and evaluation, designed to develop or contribute to generalizable knowledge. http://www.hhs.gov/ohrp/humansubjects/guidance/45cfr46.htm#46.102

The use of the information that is collected determines, in part, the designation of the activity as research. For example, data that is collected for internal purposes is not considered research; however, if the information is subsequently utilized for publication or other generalizable knowledge, it becomes research.

Authority

The Board authorizes the review and approval of internal and external educational research studies conducted by (1) an educational organization or institution or (2) an individual associated with an educational organization or institution which involve students or staff.

Delegation of Responsibility

The Cabinet Educational Leadership Team will review all research proposals and has the authority to approve or deny any or all involvement. The ability to accommodate external research depends on resource availability and School District priorities.

Therefore, compliance with the criteria contained in this policy does not assure approval of a research proposal. Review criteria will examine the proposal to determine potential:

1. Benefit to the District

    1. Benefit to the field of education.
    2. Level of risk to participants.
    3. Impact on instructional time and resources.
    4. Impact on professional responsibilities of District employees.
2. Impact on District resources.

Guidelines

All requests for permission to conduct a study, either at the District level or within any school of the District, must be submitted in writing to the Assistant Superintendent at least sixty (60) days prior to the requested date for initiating the study. The Assistant Superintendent may waive this deadline for good cause shown.

Written proposals must state in specific terms the purpose of the study, the method of conducting the study, the number of students and/or staff members to be involved, the nature of their involvement, the approximate time necessary to conduct the study, the planned use of the results of the study, and the benefit to the students and/or staff involved, the District, and education in general. (An Institutional Review Board (IRB) application may be used as the proposal.)

Participation shall be voluntary for all prospective participants.

When a study has been approved involving District students, the Researcher shall ensure that parents/guardians are notified in advance and afforded the opportunity to request that their child not participate in a particular study.

The Researcher is responsible for contacting potential research participants and/or legal guardian(s) to obtain informed written consent, in the adult or parent's primary language, prior to any collection of data.

Researchers may not contact staff or students unless granted permission by the Superintendent or designee.

In the event that a questionnaire is proposed as part of the study, for distribution to either students or staff, a copy of the questionnaire must be submitted with the proposal and approved prior to administration.

In the event that an interview technique is to be used as a part of the study, a copy of the questions to be asked must be submitted with the proposal and approved prior to administration.

The Cabinet Educational Leadership Team will utilize these factors as to whether to approve an educational research study, as well as any additional factors deemed relevant by the Team:

1. The objectives of the research should be stated clearly and the design should produce valid and reliable results which will be made available to the District.

2. The research should contribute to the improvement of education or the general welfare of students.

3. Research proposals should be of sufficient scope and depth to justify the time and effort of students and staff members.

4. In general, instructional activities will not be interrupted unless there is a clear significance for the educational program of District schools.

5. Consideration will be given to the number of existing research studies in place as to not be burdensome to staff.

6. Potential impact on student confidentiality and protections including but not limited to the Family Education Rights and Privacy Act (FERPA), 20 USC 1232g, will also be taken into account when considering projects.[1]

7. Student research conducted as part of an approved District course, curricular program, or District-sponsored academic competition, including science fairs and similar programs, shall be reviewed through the applicable instructional, Scientific Review Committee (SRC), Institutional Review Board (IRB), or other established student research approval process and shall not require separate approval by the Cabinet Educational Leadership Team unless referred by the Superintendent or designee because of the nature, scope, risk, or use of District resources associated with the research.

Upon approval of the study by the Cabinet Educational Leadership Team, the Assistant Superintendent may write a letter of approval for the IRB application and to grant the Researcher the ability to begin the research. A study shall not begin until IRB approval is received by the Researcher.

Even when permission is granted, Cumberland Valley School District reserves the right, to its sole discretion, to revoke said permission at any time.

Research Reporting

When permission is granted for a study, it is with the understanding that a copy of the completed study will be submitted to the Superintendent or designee upon completion and prior to any publication. If the District is to be identified in any manner in the final report of an approved study, prior permission of the Superintendent or designee must be secured.

Legal Footnotes

[1] **20 U.S.C. 1232g**
LEGAL REFERENCE

Legal References

No additional references listed.

BID TABULATION
BID# 26-SEC-01
PANIC HARDWARE

BIDDER	BID TOTAL
ECI CONSTRUCTION	$177,700
CB CONSTRUCTION SERVICES, INC.	$234,445
SCHOOL SPECIALTY, INC.	DECLINED TO BID



September 21, 2026

EMPLOYEE BENEFITS PLANNING FOR 2027

CUMBERLAND VALLEY SCHOOL DISTRICT

Martin Miracle, CPA | Jon Zody, HIA
www.usi.com

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2027 Life & Disability Renewal & RFP Overview

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Market Review List

Carrier	Coverage Requested	Status	Comments
Guardian	Incumbent (All Lines)	Received Renewal	N/A
Lincoln Financial Group	All Lines	Received	$5,000 Implementation Credit (1 year only)
New York Life	All Lines	Received	$7,500 Implementation Credit (1 year only) & $4,016 est Annual Technology Credit
Unum	All Lines	Received	N/A
One America	All Lines	Received	$10,000 Implementation Credit (1 year only) & $18,221 est Annual Technology Credit
MetLife	All Lines	Received	N/A
Mutual of Omaha	All Lines	Received	$10,000 Implementation Credit (1 year only) & $19,127 est Annual Technology Credit
Hartford	All Lines	DTQ	N/A
Prudential	All Lines	DTQ	N/A

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Cost Summary (for CY 2027)

Carriers	Current	Option 1	Option 2	Option 3	Option 4
Life / AD&D	Guardian	Mutual of Omaha	Lincoln Financial Group	OneAmerica	New York Life
Voluntary Life / AD&D	Guardian	Mutual of Omaha	Lincoln Financial Group	OneAmerica	New York Life
Long Term Disability	Guardian	Mutual of Omaha	Lincoln Financial Group	OneAmerica	New York Life
Total Annual Cost					
Life / AD&D	$126,257	$93,032	$103,664	$99,677	$112,967
Long Term Disability	$20,403	$19,327	$16,506	$18,804	$20,894
Annual Total - ER Portion	**$146,660**	**$112,359**	**$120,170**	**$118,481**	**$133,861**
Change from Current		-$34,302	-$26,490	-$28,179	-$12,799
Percentage Change		-23.4%	-18.1%	-19.2%	-8.7%
NET Annual Total - ER Portion	**$146,660**	**$83,232**	**$115,170**	**$90,260**	**$122,345**
Change from Current		-$63,429	-$31,490	-$56,400	-$24,315
Percentage Change		-43.2%	-21.5%	-38.5%	-16.6%

Notes

1. All rates assume package sale.
2. Voluntary life / AD&D is omitted from total annual cost as this coverage is fully employee paid.
3. Net Annual Totals include any applicable implementation and/or tech credits.

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Basic Life / AD&D

Benefit Outline	Current	Option 1
Carrier	Guardian	Mutual of Omaha
Definition of Earnings	Base Salary Only	Base Salary Only
Contributory / Non-Contributory	Non-Contributory	Non-Contributory
Eligibility	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW
Class 1	**All Support Staff**	**All Support Staff**
Class 3	**All Professional Staff**	**All Professional Staff**
Class 4	**All Administrators & S3 except Cabinet-Level Administrators**	**All Administrators & S3 except Cabinet-Level Administrators**
Class 5	**Cabinet-Level Administrators**	**Cabinet-Level Administrators**
Benefit Amounts	Class 1 = Flat $50,000; Class 3 = Flat $100,000; Class 4 = % of earnings to $250,000; Class 5 = % of earnings to $500,000	Class 1 = Flat $50,000; Class 3 = Flat $100,000; Class 4 = 2.5X Annual Earnings; Class 5 = 2.5X Annual Earnings
Benefit Maximums	Class 1 = $50,000; Class 3 = $100,000; Class 4 = $250,000; Class 5 = $500,000	Class 1 = $50,000; Class 3 = $100,000; Class 4 = $250,000; Class 5 = $500,000
Guarantee Issue	Full Benefit Amount	Full Benefit Amount
Rate Guarantee	2 Years	3 Years
Volumes, Rates & Total Cost		
Number of Employees	1,168	1,168
Benefit Volume	110,752,000	110,752,000
Life Rate Per $1,000	$0.075	$0.050
AD&D Rate Per $1,000	$0.020	$0.020
Annual Total	**$126,257**	**$93,032**
Change From Current		-$33,226
Percentage Change		-26.3%

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Voluntary Life / AD&D – Class 1

Benefit Outline	Current	Option 1
Carrier	Guardian	Mutual of Omaha
Definition of Earnings	Base Salary Only	Base Salary Only
Eligibility	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW
Benefit Increments		
Employee	NA	NA
Benefit Maximums		
Employee	Flat $20,000	Flat $20,000
Guarantee Issue		
Employee	$20,000	$20,000
Rate Guarantee	2 Years	3 Years

Life Per $1,000	Employee	Employee
15-29	$0.060/$1,000	$0.060/$1,000
30-34	$0.070	$0.070
35-39	$0.100	$0.100
40-44	$0.180	$0.180
45-49	$0.270	$0.270
50-54	$0.420	$0.420
55-59	$0.740	$0.740
60-64	$1.220	$1.220
65-69	$1.950	$1.950
70-74	$3.070	$3.070
75-99	$5.280	$5.280
80-84	$11.550	$11.550
85-89	$16.140	$16.140
90-94	$20.830	$20.830
95-99	$26.580	$20.830

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Voluntary Life / AD&D – Classes 4 & 5

Benefit Outline	Current	Option 1
Carrier	Guardian	Mutual of Omaha
Definition of Earnings	Base Salary Only	Base Salary Only
Eligibility	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW
Benefit Increments		
Employee	NA	NA
Benefit Maximums		
Employee	Flat $150,000	Flat $150,000
Guarantee Issue		
Employee	$30,000	$30,000
Rate Guarantee	2 Years	3 Years

Life Per $1,000	Employee	Employee
	$0.140	$0.140

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Voluntary Long-Term Disability – Classes 1 & 3

Benefit Outline	Current/Renewal	Option 1
Carrier	Guardian	Mutual of Omaha
Definition of Earnings	Base Salary Only	Earnings just prior to disability, Annual Salary
Contributory / Non-Contributory	Contributory	Contributory
Eligibility	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW
Class 1 & 3	**All Support Staff** **All Professional Staff**	**All Support Staff** **All Professional Staff**
Benefit Percentage	NA	NA
Maximum Monthly Benefit	Flexible Flat	$6,000
Elimination Period	90 Days	90 Days
Rate Guarantee	2 Years	3 Years

LTD per $100	Employee	Employee
<20	$0.179	$0.179
20-24	$0.179	$0.179
25-29	$0.179	$0.179
30-34	$0.266	$0.266
35-39	$0.406	$0.406
40-44	$0.558	$0.558
45-49	$0.756	$0.756
50-54	$0.890	$0.890
55-59	$0.963	$0.963
60-64	$0.724	$0.724
65-69	$0.724	$0.724
70-99	$0.724	$0.724

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Long-Term Disability – Classes 4 & 5

Benefit Outline	Current/Renewal	Option 1
Carrier	Guardian	Mutual of Omaha
Definition of Earnings	Base Salary Only	Earnings just prior to disability, Annual Salary
Contributory / Non-Contributory	Non-Contributory	Non-Contributory
Eligibility	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW
Class 4 & 5	**All Administrators, S3 & Cabinet-Level Administrators**	**All Administrators, S3 & Cabinet-Level Administrators**
Benefit Percentage	60%	60%
Maximum Monthly Benefit	$7,500	$7,500
Elimination Period	90 Days	90 Days
Rate Guarantee	2 Years	3 Years

Rates & Total Cost		
Covered Payroll	870,573	870,573
Rate Per $100 of Covered Payroll	$0.200	$0.185
Annual Total Premium	**$20,894**	**$19,327**
Change From Current		
Percentage Change		-7.5%

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Summary & Recommendation

- Guardian offered a two-year renewal with no premium rate changes
- Guardian did not provide any credit dollars to CVSD moving forward
- **Mutual of Omaha offered savings on the employer paid lines of coverage**
- **ALL Mutual of Omaha rates are guaranteed for three years**
- Benefits proposed by Mutual of Omaha are very comparable to current
- Voluntary coverage rate tables for Supplemental Life & Long-Term Disability (LTD) proposed by Mutual mirror current rate tables…no cost increase for employees
- **A True Open Enrollment will be offered to CVSD employees** on the voluntary lines of coverage – meaning Evidence of Insurability (EOI) will not be required up to the Guarantee Issue (GI) amount for Supplemental Life coverage; no EOI required for the voluntary LTD
- If employees have been denied for voluntary coverage previously, this Open Enrollment will provide a unique one-time opportunity to elect coverage
- **Consideration to move life & disability coverage to Mutual of Omaha for 2027**

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THANK YOU

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CUMBERLAND VALLEY
SCHOOL DISTRICT

Soaring to Greatness, Committed to Excellence

ACCOUNTS PAYABLE

August 2026

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
WILMINGTO	WILMINGTON TRUST	AP9702600002	08/11/2026	0000098913	10-2520-810-000-00-000-000-000-0000	780.00
	GOB 20A SINK 1		08/11/2026	20260531110325A		
WILMINGTO	WILMINGTON TRUST	AP9702600001	08/11/2026	0000098913	10-2520-810-000-00-000-000-000-0000	780.00
	GOB 23B SINK 2		08/11/2026	20260731153090A		
WILMINGTO	WILMINGTON TRUST	AP9702600003	08/11/2026	0000098913	10-2520-810-000-00-000-000-000-0000	780.00
	GOB 20 SINK 1		08/11/2026	20260531110324A		
		Remit ID: 1	**Payment Date:**	**08/11/2026**	**Payment Amount:**	**2,340.00**
ACCO	ACCO BRANDS CORPORATION	LE9702900203	08/14/2026	0000098914	10-2380-610-000-10-225-000-000-0000	353.70
	SH LAMINATION		08/13/2026	4732095587		
ACCO	ACCO BRANDS CORPORATION	LE9702900202	08/14/2026	0000098914	10-2380-610-000-10-228-000-000-0000	919.62
	WC LAMINATION		08/13/2026	4732095587		
ACCO	ACCO BRANDS CORPORATION	LE9702900207	08/14/2026	0000098914	10-2380-610-000-30-801-000-000-0000	495.78
	CV9 LAMINATION		08/13/2026	4732095587		
ACCO	ACCO BRANDS CORPORATION	LE9702900201	08/14/2026	0000098914	10-2380-610-000-10-221-000-000-0000	1,273.32
	GR LAMINATION		08/13/2026	4732095587		
ACCO	ACCO BRANDS CORPORATION	LE9702900200	08/14/2026	0000098914	10-2380-610-000-10-222-000-000-0000	707.52
	HA LAMINATION ORDER		08/13/2026	4732095587		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
ACCO	ACCO BRANDS CORPORATION	LE9702900204	08/14/2026	0000098914	10-2380-610-000-10-223-000-000-0000	353.70
	MI LAMINATION		08/13/2026	4732095587		
ACCO	ACCO BRANDS CORPORATION	LE9702900205	08/14/2026	0000098914	10-2380-610-000-10-224-000-000-0000	707.52
	MO LAMINATION		08/13/2026	4732095587		
ACCO	ACCO BRANDS CORPORATION	LE9702900206	08/14/2026	0000098914	10-2380-610-000-20-552-000-000-0000	141.48
	EV LAMINATION		08/13/2026	4732095587		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**4,952.64**
ADVANCAU	ADVANCE AUTO PARTS	LE9702900015	08/14/2026	0000098915	10-2650-610-000-00-000-000-000-0000	10.42
	AUTO REPAIR PARTS/SUPPLIES		08/12/2026	5403621337563		
ADVANCAU	ADVANCE AUTO PARTS	LE9702900055	08/14/2026	0000098915	10-2650-610-000-00-000-000-000-0000	6.99
	AUTO REPAIR PARTS/SUPPLIES		08/12/2026	1256622354761		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**17.41**
AINSWORTH	AINSWORTH INC	LE9702900017	08/14/2026	0000098916	10-2620-431-000-00-000-000-000-0000	1,470.00
	HVAC SERVICES		08/12/2026	SRVCE0153169		
AINSWORTH	AINSWORTH INC	LE9702900036	08/14/2026	0000098916	10-2620-431-000-00-000-000-000-0000	8,480.00
	HS CHILLER SERVICE (2) 400 TON CHILLER EQUIP		08/12/2026	SCHED0009522		
AINSWORTH	AINSWORTH INC	LE9702900035	08/14/2026	0000098916	10-2620-431-000-00-000-000-000-0000	14,970.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		**Trans Date**	**Invoice #**	**ASN**	
	HS INTEL PAC (7) PM/CLEANING		08/12/2026	SCHED0009523		
AINSWORTH	AINSWORTH INC	LE9702900037	08/14/2026	0000098916	10-2620-431-000-00-000-000-000-0000	51,960.00
	CHILLER SERVICE AGREEMENT (18 CHILLERS)		08/12/2026	SCHED0009521		
AINSWORTH	AINSWORTH INC	LE9702900038	08/14/2026	0000098916	10-2620-431-000-00-000-000-000-0000	304.00
	HVAC SERVICES		08/12/2026	SRVCE0153129		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**77,184.00**
AIR	AIRGAS USA LLC	AP9703100062	08/14/2026	0000098917	10-1310-610-000-30-800-000-000-0000	1,180.62
	TOOL KITS		08/13/2026	9174040563		
AIR	AIRGAS USA LLC	AP9703100061	08/14/2026	0000098917	10-1310-610-000-30-800-000-000-0000	1,770.93
	TOOL KITS		08/13/2026	9174040552		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,951.55**
AMERGIS	MAXIM HEALTHCARE SERVICES HOLDINGS INC	LE9702900139	08/14/2026	0000098918	10-1211-330-000-00-000-000-000-1204	1,044.00
	PERIOD ENDING 08/01- HSTM		08/13/2026	E20224650157		
AMERGIS	MAXIM HEALTHCARE SERVICES HOLDINGS INC	LE9702900186	08/14/2026	0000098918	10-1211-330-000-00-000-000-000-1204	6,662.54
	PERIOD ENDING 08/01- NON M/A		08/13/2026	E20224650157		
AMERGIS	MAXIM HEALTHCARE SERVICES HOLDINGS INC	LE9702900141	08/14/2026	0000098918	10-1211-330-000-00-000-000-000-1204	6,520.36

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	PERIOD ENDING 08/01- MINM		08/13/2026	E20224650157		
AMERGIS	MAXIM HEALTHCARE SERVICES HOLDINGS INC	LE9702900140	08/14/2026	0000098918	10-1211-330-000-00-000-000-000-1204	198.36
	PERIOD ENDING 08/01- EVOD		08/13/2026	E20224650157		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**14,425.26**
AMERIGAS	AMERIGAS	LE9702900054	08/14/2026	0000098919	10-2650-423-000-00-000-000-000-0000	93.28
	PROPANE - FORK LIFT		08/12/2026	3192659855		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**93.28**
AMPLIFYED	AMPLIFY EDUCATION INC	LE9702900262	08/14/2026	0000098920	10-1110-641-020-30-800-170-000-0000	8,372.00
	ALGEBRA I PILOT - CVHS		08/13/2026	INV-481851		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**8,372.00**
AMSCHLCOU	AMERICAN SCHOOL COUNSELOR ASSOCIATION	LE9702900266	08/14/2026	0000098921	10-2120-810-013-10-220-000-000-0000	1,791.00
	26-27 ELEM ASCA\PSCA MEMBERSHIPS		08/13/2026	2627MEMBERSHIP		
AMSCHLCOU	AMERICAN SCHOOL COUNSELOR ASSOCIATION	LE9702900267	08/14/2026	0000098921	10-2120-810-013-20-550-000-000-0000	1,392.92
	26-27 MS ASCA\PSCA MEMBERSHIPS		08/13/2026	2627MEMBERSHIP		
AMSCHLCOU	AMERICAN SCHOOL COUNSELOR ASSOCIATION	LE9702900269	08/14/2026	0000098921	10-2120-810-013-30-800-000-000-0000	1,592.08

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	26-27 HS ASCA\PSCA MEMBERSHIPS		08/13/2026	2627MEMBERSHIP		
AMSCHLCOU	AMERICAN SCHOOL COUNSELOR ASSOCIATION	LE9702900268	08/14/2026	0000098921	10-2120-810-013-30-801-000-000-0000	398.00
	26-27 CV9 ASCA\PSCA MEMBERSHIPS		08/13/2026	2627MEMBERSHIP		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**5,174.00**
APEXWATER	APEX WATER & PROCESS, INC	LE9702900032	08/14/2026	0000098922	10-2620-431-000-00-000-000-000-0000	1,637.00
	AUG- ANNUAL SERVICE AGREE HOT/CHILLED LOOPS 7.1.26-6.30.27		08/12/2026	AR159540		
APEXWATER	APEX WATER & PROCESS, INC	LE9702900031	08/14/2026	0000098922	10-2620-431-000-00-000-000-000-0000	10,399.89
	CV9 - 750 GALS GLYCOL 30%		08/12/2026	AR160271		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**12,036.89**
APPRAISAL	APPRAISAL & MARKETING ASSOCIATES INC	LE9702900244	08/14/2026	0000098923	10-2350-300-000-00-000-000-000-0000	7,500.00
	APPRAISAL FEE - RETAINER		08/13/2026	10262		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**7,500.00**
AT&T	AT&T MOBILITY LLC	AP9703100001	08/14/2026	0000098924	10-2840-532-000-00-000-000-000-0000	149.18
	06/25-07/24 CELL PHONES		08/11/2026	27985765		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**149.18**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
AT&T	AT&T MOBILITY LLC	AP9703100025	08/14/2026	0000098925	10-2840-532-000-00-000-000-000-0000	2,702.76
	FIRSTNET CELL 06/19-07/18		08/12/2026	287296985173		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,702.76**
AUVIKUS	AUVIK US INC	AP9703100046	08/14/2026	0000098926	10-2840-401-000-00-000-000-000-0000	430.00
	04/01/26-06/30/26 ENDPOINT MONITORING		08/13/2026	INV-63027		
AUVIKUS	AUVIK US INC	AP9703100047	08/14/2026	0000098926	10-2840-401-000-00-000-000-000-0000	2,933.00
	01/01/26-03/31/26 ENDPOINT MONITORING		08/13/2026	INV-55199		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**3,363.00**
BAERCAREP	BAER TROY W	LE9702900053	08/14/2026	0000098927	10-2630-414-000-00-000-000-000-0000	2,350.00
	SPH RAIN GARDEN CLEAN UP		08/12/2026	7935		
		Remit ID: 3	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,350.00**
BARNESNO	BARNES AND NOBLE BOOKSELLERS 639	LE9702900198	08/14/2026	0000098928	10-1110-640-000-20-551-151-000-0000	191.80
	SUPPLEMENTAL TEXTS		08/13/2026	4759269		
BARNESNO	BARNES AND NOBLE BOOKSELLERS 639	LE9702900199	08/14/2026	0000098928	10-1110-640-000-30-800-150-000-0000	3,573.40
	REPLACEMENT TEXTS		08/13/2026	4759264		
		Remit ID: 5	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**3,765.20**
BLUETRITO	BLUETRITON BRANDS INC	LE9702900003	08/14/2026	0000098929	10-2620-424-000-00-000-000-000-0000	77.69
	07/28-08/24 MV WATER DELIVERY/RENTALMONTHLY RENTAL & DELIVERIES 2026-2027		08/11/2026	06G9500020125		

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	Description		Trans Date	Invoice #	ASN	
BLUETRITO	BLUETRITON BRANDS INC	LE9702900004	08/14/2026	0000098929	10-2620-424-000-00-000-000-000-0000	354.98
	07/28-08/24 HS WATER DELIVERY/RENTALMONTHLY RENTAL & DELIVERIES 2026-2027		08/11/2026	06G9500019855		
BLUETRITO	BLUETRITON BRANDS INC	LE9702900012	08/14/2026	0000098929	10-2620-424-000-00-000-000-000-0000	264.95
	07/28-08/24 CV9 WATER DELIVERY/RENTALMONTHLY RENTAL & DELIVERIES 2026-2027		08/11/2026	06G9500019861		
BLUETRITO	BLUETRITON BRANDS INC	LE9702900001	08/14/2026	0000098929	10-2620-424-000-00-000-000-000-0000	50.19
	07/28-08/24 SPH WATER DELIVERY/RENTALMONTHLY RENTAL & DELIVERIES 2026-2027		08/11/2026	06G9500019856		
BLUETRITO	BLUETRITON BRANDS INC	LE9702900002	08/14/2026	0000098929	10-2620-424-000-00-000-000-000-0000	63.59
	07/28-08/24 WC WATER DELIVERY/RENTALMONTHLY RENTAL & DELIVERIES 2026-2027		08/11/2026	06G9500020120		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**811.40**
BORTEKIN	BORTEK INDUSTRIES INC	LE9702900019	08/14/2026	0000098930	10-2620-610-000-00-000-000-000-0000	1,295.28
	CUSTODIAL SUPPLIES		08/12/2026	880846-00		
BORTEKIN	BORTEK INDUSTRIES INC	LE9702900018	08/14/2026	0000098930	10-2620-610-000-00-000-000-000-0000	7,141.50
	CUSTODIAL SUPPLIES		08/12/2026	879512-00		

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BORTEKIN	BORTEK INDUSTRIES INC	LE9702900052	08/14/2026	0000098930	10-2620-610-000-00-000-000-000-0000	464.28
	CUSTODIAL SUPPLIES		08/12/2026	880766-00		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**8,901.06**
BOYOTRANS	BOYO TRANSPORTATION SERVICES INC	LE9702900185	08/14/2026	0000098931	10-2700-510-000-06-000-000-000-0000	9,486.00
	ESY- JUL TRANSPORT		08/13/2026	3042		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**9,486.00**
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9702900196	08/14/2026	0000098932	10-1200-322-000-00-000-000-000-0000	55,525.67
	JUL- NON-CLASS PLACEMENTS		08/13/2026	2700025		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9702900142	08/14/2026	0000098932	10-1200-322-000-00-000-000-000-0000	6,313.00
	JUL- CENTERPOINT		08/13/2026	2700025		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9702900143	08/14/2026	0000098932	10-1200-322-000-00-000-000-000-0000	142,204.85
	JUL- PLACEMENTS		08/13/2026	270025		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9702900197	08/14/2026	0000098932	10-2440-760-013-00-000-000-000-0000	130.67
	JUL- AUDIOMETER		08/13/2026	2700025		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9702900195	08/14/2026	0000098932	10-1200-322-000-00-000-000-000-0000	1,094.38
	2025-2026 ROXBURY- SPEC ED		08/13/2026	2601562		

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	Description		Trans Date	Invoice #	ASN	
CAIU	CAPITAL AREA INTERMEDIATE UNIT	AP9703100056	08/14/2026	0000098932	10-1110-569-013-00-000-000-000-0000	2,253.58
	2025-2026 PA PSYCH- REG ED		08/13/2026	2601562		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**207,522.15**
CCIU	CHESTER COUNTY INTERMEDIATE UNIT	LE9702900194	08/14/2026	0000098933	10-2360-810-014-00-000-000-000-0000	3,250.00
	2026-2027 Superintendent Dues & Fees		08/13/2026	482250		
		Remit ID: 4	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**3,250.00**
CENTRAL Y	CENTRAL YORK SCHOOL DISTRICT	AP9703100055	08/14/2026	0000098934	10-1200-561-000-00-000-000-000-0000	888.86
	03/20-03/31 HSKD TUITION		08/13/2026	3		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**888.86**
CHAMBERSB	CHAMBERSBURG AREA SCHOOL DISTRICT	AP9703100054	08/14/2026	0000098935	10-1200-561-000-00-000-000-000-0000	260.89
	05/27 9AMQ TUITION		08/13/2026	26038		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**260.89**
COLTPL	COLT PLUMBING COMPANY INC	LE9702900020	08/14/2026	0000098936	10-2640-610-000-00-000-067-000-0000	97.16
	OPEN PO-PLUMBING SUPPLIES		08/12/2026	615553		
COLTPL	COLT PLUMBING COMPANY INC	LE9702900021	08/14/2026	0000098936	10-2640-610-000-00-000-067-000-0000	1,252.20
	OPEN PO-PLUMBING SUPPLIES		08/12/2026	615568		
COLTPL	COLT PLUMBING COMPANY INC	LE9702900022	08/14/2026	0000098936	10-2640-610-000-00-000-067-000-0000	430.29

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	Description		Trans Date	Invoice #	ASN	
	OPEN PO-PLUMBING SUPPLIES		08/12/2026	615628		
COLTPL	COLT PLUMBING COMPANY INC	LE9702900051	08/14/2026	0000098936	10-2640-610-000-00-000-067-000-0000	288.81
	OPEN PO-PLUMBING SUPPLIES		08/12/2026	615674		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,068.46**
COMCAST	COMCAST CABLE	AP9703100024	08/14/2026	0000098937	10-2840-533-000-00-000-000-000-0000	12,367.60
	INTERNET 08/01-08/31		08/12/2026	279290609		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**12,367.60**
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9702900050	08/14/2026	0000098938	10-2620-330-000-00-000-000-000-0000	484.25
	07/20 MO WATER TESTING TC, NO2 AND NO3, COPPER AND LEAD (20)		08/12/2026	MS24446		
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9702900049	08/14/2026	0000098938	10-2620-431-000-00-000-000-000-0000	93.00
	07/16 GR WATER TESTING - MONTHLY INSPECTIONS SERVICES/TEST/DEP REPORT		08/12/2026	SC17219		
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9702900024	08/14/2026	0000098938	10-2620-431-000-00-000-000-000-0000	2,414.63
	07/29 GR WATER TESTING - MONTHLY INSPECTIONS SERVICES/TEST/DEP REPORT		08/12/2026	FC76741		
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9702900023	08/14/2026	0000098938	10-2620-431-000-00-000-000-000-0000	165.00

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	07/28 MO WATER TESTING - MONTHLY INSPECTIONS SERVICES/TEST/DEP REPORT		08/12/2026	SC17301		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**3,156.88**
DIETRICHN	DIETRICH NANETTE	LE9702900187	08/14/2026	0000098939	10-1110-611-020-10-220-000-000-0000	1,087.00
	SHARED WATERS KIT NEW CLASSROOM		08/13/2026	1054		
DIETRICHN	DIETRICH NANETTE	LE9702900188	08/14/2026	0000098939	10-1110-611-020-10-220-180-000-0000	4,738.00
	MWEE REFILL KITS		08/13/2026	1053		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**5,825.00**
FAGERRF	R F FAGER COMPANY	LE9702900058	08/14/2026	0000098940	10-2640-610-000-00-000-067-000-0000	34.77
	PLUMBING SUPPLIES		08/12/2026	S6039064.001		
FAGERRF	R F FAGER COMPANY	LE9702900025	08/14/2026	0000098940	10-2640-610-000-00-000-067-000-0000	253.50
	PLUMBING SUPPLIES		08/12/2026	S6042154.001		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**288.27**
FBM	FOUNDATION BUILDING MATERIALS HOLDING CO LLC	LE9702900048	08/14/2026	0000098941	10-2620-431-000-10-227-000-000-0000	2,880.00
	INSURANCE CLAIM - 7.4.26 STORM - CEILING TILE ARM 1714		08/12/2026	247019510-00		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,880.00**
FISHERS	FISHER & SON COMPANY INC	LE9702900047	08/14/2026	0000098942	10-2630-610-000-00-000-000-000-0000	6,419.00

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	FUNGICIDE - GROUNDS SUPPLIES		08/12/2026	301878-IN		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**6,419.00**
FORMULABP	FORMULA BP LLC	LE9702900034	08/14/2026	0000098943	10-2640-610-000-00-000-000-000-0000	1,599.17
	BATTERIES - MAINTENANCE		08/12/2026	P93637602		
FORMULABP	FORMULA BP LLC	LE9702900033	08/14/2026	0000098943	10-2640-610-000-00-000-000-000-0000	11.20
	BATTERIES - MAINTENANCE		08/12/2026	P93611310		
FORMULABP	FORMULA BP LLC	LE9702900016	08/14/2026	0000098943	10-2640-610-000-00-000-000-000-0000	209.24
	BATTERIES - MAINTENANCE		08/12/2026	P93904756		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,819.61**
GUERNSEY	GUERNSEY INC	LE9702900046	08/14/2026	0000098944	10-2620-610-000-00-000-000-000-0000	20,750.00
	CUSTODIAL SUPPLIES BRD APR 6/1/26		08/12/2026	INV-3177380		
GUERNSEY	GUERNSEY INC	LE9702900026	08/14/2026	0000098944	10-2620-610-000-00-000-000-000-0000	3,750.00
	CUSTODIAL SUPPLIES BRD APR 6/1/26		08/12/2026	INV-3175148		
GUERNSEY	GUERNSEY INC	LE9702900045	08/14/2026	0000098944	10-2620-610-000-00-000-000-000-0000	14,992.50
	CUSTODIAL SUPPLIES		08/12/2026	INV-3177379		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**39,492.50**
HAZELDEN	HAZELDEN PUBLISHING	LE9702900193	08/14/2026	0000098945	10-1110-611-020-10-220-000-000-0000	196.06
	NEW CLASSROOM BOOKS		08/13/2026	9039267		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**196.06**

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HELLERSGS	HELLER'S GAS INC	LE9702900044	08/14/2026	0000098946	10-2620-623-000-10-224-000-000-0000	2,500.29
	PROPANE FOR UNDER GROUND TANKS/GREEN HOUSE/GENERATORS		08/12/2026	10462974		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,500.29**
HHSERV	H & H SERVICE COMPANY INC	LE9702900043	08/14/2026	0000098947	10-2640-610-000-00-000-060-000-0000	609.79
	HVAC PARTS		08/12/2026	073026MHR		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**609.79**
HUBERALEX	ALEXANDRIA HUBER TAX COLLECTOR	AP9703100048	08/14/2026	0000098948	10-2330-530-000-00-000-000-000-0000	2.96
	POSTAGE- JUN 2026		08/13/2026	6		
HUBERALEX	ALEXANDRIA HUBER TAX COLLECTOR	AP9703100053	08/14/2026	0000098948	10-2330-530-000-00-000-000-000-0000	7.24
	POSTAGE- JAN 2026		08/13/2026	1		
HUBERALEX	ALEXANDRIA HUBER TAX COLLECTOR	AP9703100052	08/14/2026	0000098948	10-2330-530-000-00-000-000-000-0000	5.47
	POSTAGE- FEB 2026		08/13/2026	2		
HUBERALEX	ALEXANDRIA HUBER TAX COLLECTOR	AP9703100051	08/14/2026	0000098948	10-2330-530-000-00-000-000-000-0000	2.96
	POSTAGE- MAR 2026		08/13/2026	3		
HUBERALEX	ALEXANDRIA HUBER TAX COLLECTOR	AP9703100050	08/14/2026	0000098948	10-2330-530-000-00-000-000-000-0000	2.22
	POSTAGE- APR 2026		08/13/2026	4		
HUBERALEX	ALEXANDRIA HUBER TAX COLLECTOR	AP9703100049	08/14/2026	0000098948	10-2330-530-000-00-000-000-000-0000	0.74

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	POSTAGE- MAY 2026		08/13/2026	5		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**21.59**
INDUSTCO	INDUSTRIAL CONTROLS INC	LE9702900042	08/14/2026	0000098949	10-2640-610-000-00-000-060-000-0000	1,769.70
	OPEN PO-HVAC REPAIR PARTS		08/12/2026	1900793623		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,769.70**
KONEIN	KONE INC	LE9702900041	08/14/2026	0000098950	10-2620-432-000-00-000-000-000-0000	2,188.33
	08/01-08/31- ANNUAL SERVICE AGREEMENT ALL BLDGS		08/12/2026	872098614		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,188.33**
KURTZ	KURTZ	LE9702900225	08/14/2026	0000098951	10-1110-601-000-30-801-000-000-0000	28.82
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		08/13/2026	43421.00		
KURTZ	KURTZ	LE9702900226	08/14/2026	0000098951	10-1110-601-000-20-552-000-000-0000	36.24
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		08/13/2026	41627.01		
KURTZ	KURTZ	LE9702900223	08/14/2026	0000098951	10-1110-601-000-10-220-000-000-0000	504.80
	2026-2027 4TH GR (MO) ADDT'L CLASSROOM PACK		08/13/2026	45731.00		
KURTZ	KURTZ	LE9702900224	08/14/2026	0000098951	10-1243-610-000-00-000-000-000-0000	225.60
	PRESENTATION BOARDS		08/13/2026	45314.00		
KURTZ	KURTZ	LE9702900227	08/14/2026	0000098951	10-1110-601-000-10-224-000-000-0000	838.62

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	BLANKET PO-PREFERRED CATALOG PURCHASES-MO		08/13/2026	43403.00		
KURTZ	KURTZ	LE9702900145	08/14/2026	0000098951	10-1110-601-000-10-221-000-000-0000	154.38
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/13/2026	46959.00		
KURTZ	KURTZ	LE9702900146	08/14/2026	0000098951	10-1110-601-000-10-221-000-000-0000	7.35
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/13/2026	46939.00		
KURTZ	KURTZ	LE9702900228	08/14/2026	0000098951	10-1110-601-000-10-221-000-000-0000	162.37
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/13/2026	46936.00		
KURTZ	KURTZ	LE9702900192	08/14/2026	0000098951	10-1110-610-000-20-552-122-000-0000	33.56
	EV ART SUPPLIES		08/13/2026	44971.00		
KURTZ	KURTZ	LE9702900222	08/14/2026	0000098951	10-1110-610-000-30-800-122-000-0000	327.81
	ART SUPPLY-RAILROAD BOARD & TAPE		08/13/2026	47127.00		
KURTZ	KURTZ	LE9702900229	08/14/2026	0000098951	10-1110-610-000-30-800-122-000-0000	106.64
	HS ART SUPPLIES		08/13/2026	44952.00		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,426.19**
LANCASLE	LANCASTER LEBANON IU 13	LE9702900221	08/14/2026	0000098952	10-2240-650-000-00-000-000-000-0000	13,501.75
	2026-2027 ADOBE CONNECTION RENEWAL		08/13/2026	SPO00002577		
LANCASLE	LANCASTER LEBANON IU 13	LE9702900220	08/14/2026	0000098952	10-2840-401-000-00-000-000-000-0000	80,725.05

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	2026-2027 MICROSOFT LICENSING		08/13/2026	EES00030134		
		Remit ID: 3	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**94,226.80**
LANDLOGIC	LAND LOGICS GROUP (DBA)	LE9702900040	08/14/2026	0000098953	10-2620-330-000-00-000-000-000-0000	305.00
	STORMWATER CONSULTING/INSPECTIONS/REPORTING		08/12/2026	06-3551		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**305.00**
LANGUALI	LANGUAGE LINE SERVICES INC	LE9702900219	08/14/2026	0000098954	10-1490-300-000-00-000-000-000-0000	199.20
	JUL SERVICES- 2026-2027 LANGUAGE LINE SERVICES		08/13/2026	12000874		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**199.20**
LAWSONPRO	LAWSON PRODUCTS	LE9702900039	08/14/2026	0000098955	10-2640-610-000-00-000-000-000-0000	588.85
	OPEN PO-SHOP SUPPLIES		08/12/2026	9313674721		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**588.85**
LOWESCO	LOWE'S COMPANIES INC	LE9702900121	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	52.23
	MAINTENANCE SUPPLIES		08/12/2026	988447		
LOWESCO	LOWE'S COMPANIES INC	LE9702900120	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	88.02
	MATT CONSTRUCTION		08/12/2026	992250		
LOWESCO	LOWE'S COMPANIES INC	LE9702900030	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	62.64
	MAINTENANCE SUPPLIES		08/12/2026	974813		
LOWESCO	LOWE'S COMPANIES INC	LE9702900029	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	92.94

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	MAINTENANCE SUPPLIES		08/12/2026	989463		
LOWESCO	LOWE'S COMPANIES INC	LE9702900028	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	31.75
	MAINTENANCE SUPPLIES		08/12/2026	993181		
LOWESCO	LOWE'S COMPANIES INC	LE9702900027	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	24.66
	MAINTENANCE SUPPLIES		08/12/2026	975290		
LOWESCO	LOWE'S COMPANIES INC	LE9702900060	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	37.96
	MAINTENANCE SUPPLIES		08/12/2026	989577		
LOWESCO	LOWE'S COMPANIES INC	LE9702900059	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	27.04
	MAINTENANCE SUPPLIES		08/12/2026	989802		
LOWESCO	LOWE'S COMPANIES INC	LE9702900057	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	17.12
	MAINTENANCE SUPPLIES		08/12/2026	990315		
LOWESCO	LOWE'S COMPANIES INC	LE9702900073	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	455.49
	MATT CONSTRUCTION		08/12/2026	978534		
LOWESCO	LOWE'S COMPANIES INC	LE9702900072	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	769.35
	MATT CONSTRUCTION		08/12/2026	992216		
LOWESCO	LOWE'S COMPANIES INC	LE9702900071	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	170.94
	MATT CONSTRUCTION		08/12/2026	999613		
LOWESCO	LOWE'S COMPANIES INC	LE9702900070	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	30.33
	MAINTENANCE SUPPLIES		08/12/2026	988585		
LOWESCO	LOWE'S COMPANIES INC	LE9702900069	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	20.80
	MAINTENANCE SUPPLIES		08/12/2026	989525		

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	Description		Trans Date	Invoice #	ASN	
LOWESCO	LOWE'S COMPANIES INC	LE9702900068	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	37.96
	MAINTENANCE SUPPLIES		08/12/2026	984235		
LOWESCO	LOWE'S COMPANIES INC	LE9702900061	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	71.55
	MAINTENANCE SUPPLIES		08/12/2026	993753		
LOWESCO	LOWE'S COMPANIES INC	LE9702900062	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	28.48
	MAINTENANCE SUPPLIES		08/12/2026	992116		
LOWESCO	LOWE'S COMPANIES INC	LE9702900063	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	54.09
	MAINTENANCE SUPPLIES		08/12/2026	997435		
LOWESCO	LOWE'S COMPANIES INC	LE9702900064	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	37.98
	MAINTENANCE SUPPLIES		08/12/2026	996012		
LOWESCO	LOWE'S COMPANIES INC	LE9702900065	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	183.07
	MAINTENANCE SUPPLIES		08/12/2026	997278		
LOWESCO	LOWE'S COMPANIES INC	LE9702900066	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	32.69
	MAINTENANCE SUPPLIES		08/12/2026	973884		
LOWESCO	LOWE'S COMPANIES INC	LE9702900067	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	99.65
	MAINTENANCE SUPPLIES		08/12/2026	986062		
LOWESCO	LOWE'S COMPANIES INC	LE9702900218	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	39.86
	MAINTENANCE SUPPLIES		08/13/2026	981754		
LOWESCO	LOWE'S COMPANIES INC	LE9702900217	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	686.74
	Bill/Jeff 4' ladder-shop vac		08/13/2026	971762		
		Remit ID: 6	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**3,153.34**

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MARTINEZM	MARTINEZ MARISOL LARA	AP9703100057	08/14/2026	0000098957	10-2700-513-000-00-000-000-000-0000	826.88
	JUL TRANSPORT 17 DAYS		08/13/2026	JULY		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**826.88**
MCCART	MC CARTHY TIRE SERVICE	LE9702900101	08/14/2026	0000098958	10-2650-610-000-00-000-000-000-0000	12.55
	TIRES/REPAIRS/DISPOSAL		08/12/2026	11-62127		
MCCART	MC CARTHY TIRE SERVICE	LE9702900210	08/14/2026	0000098958	10-2650-610-000-00-000-000-000-0000	124.50
	TIRES/REPAIRS/DISPOSAL		08/13/2026	11-62219		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**137.05**
MCCLURECO	MCCLURE COMPANY	LE9702900119	08/14/2026	0000098959	10-2620-431-000-00-000-000-000-0000	398.00
	HVAC REPAIRS		08/12/2026	6321		
MCCLURECO	MCCLURE COMPANY	LE9702900118	08/14/2026	0000098959	10-2620-431-000-00-000-000-000-0000	8,000.00
	MO BOILER/BURNER PM(4)		08/12/2026	6467		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**8,398.00**
MESSICKS	MESSICK'S FARM EQUIPMENT INC	LE9702900117	08/14/2026	0000098960	10-2650-610-000-00-000-000-000-0000	2.71
	REPAIR PARTS GROUNDS EQUIP		08/12/2026	CPI3110928		
MESSICKS	MESSICK'S FARM EQUIPMENT INC	LE9702900074	08/14/2026	0000098960	10-2650-610-000-00-000-000-000-0000	488.73
	REPAIR PARTS GROUNDS EQUIP		08/12/2026	CPI3110685		
MESSICKS	MESSICK'S FARM EQUIPMENT INC	LE9702900075	08/14/2026	0000098960	10-2650-610-000-00-000-000-000-0000	5.90

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	REPAIR PARTS GROUNDS EQUIP		08/12/2026	CPI3110884		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**497.34**
MIDDLETO	MIDDLESEX TOWNSHIP MUNICIPAL AUTHORITY	AP9703100022	08/14/2026	0000098961	10-2620-425-000-10-223-000-000-0000	36.15
	06/30-07/31 SEWER		08/11/2026	350-0		
MIDDLETO	MIDDLESEX TOWNSHIP MUNICIPAL AUTHORITY	AP9703100023	08/14/2026	0000098961	10-2620-424-000-10-223-000-000-0000	35.28
	06/30-07/31 WATER		08/11/2026	350-0		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**71.43**
MOBILEMIN	MOBILE MINI INC	LE9702900122	08/14/2026	0000098962	10-2640-442-000-00-000-000-000-0000	192.87
	07/28-08/24 MI STORAGE CONTAINER RENTAL		08/12/2026	9026682233		
		Remit ID: 4	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**192.87**
MOLINAFEL	MOLINA FELIPE A	LE9702900076	08/14/2026	0000098963	10-2620-431-000-00-000-000-000-0000	7,625.00
	HA- SUMMER PAINTING - VARIOUS BUILDINGS		08/12/2026	HA081026		
MOLINAFEL	MOLINA FELIPE A	LE9702900116	08/14/2026	0000098963	10-2620-431-000-00-000-000-000-0000	4,965.00
	HS- SUMMER PAINTING - VARIOUS BUILDINGS		08/12/2026	HS081026		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**12,590.00**
NASP	NASP	LE9702900010	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	240.00
	2026-2027 MEMBERSHIP- J. SANDERS		08/12/2026	1107355		

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NASP	NASP	LE9702900008	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	240.00
	2026-2027 MEMBERSHIP-	K. PERELLA	08/12/2026	957727		
NASP	NASP	LE9702900009	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	240.00
	2026-2027 MEMBERSHIP-	J. PETRONIS	08/12/2026	944656		
NASP	NASP	LE9702900011	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	240.00
	2026-2027 MEMBERSHIP-	S. WITMER	08/12/2026	927253		
NASP	NASP	LE9702900013	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	175.00
	2026-2027 MEMBERSHIP-	C. BORIS	08/12/2026	1143102		
NASP	NASP	LE9702900014	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	175.00
	2026-2027 MEMBERSHIP-	C. HORST	08/12/2026	1112123		
NASP	NASP	LE9702900056	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	175.00
	2026-2027 MEMBERSHIP-	R. LONG	08/12/2026	2627NASP		
NASP	NASP	LE9702900005	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	240.00
	2026-2027 MEMBERSHIP-	K. ALLEN	08/12/2026	981053		
NASP	NASP	LE9702900006	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	240.00
	2026-2027 MEMBERSHIP-	K. CANAVRA	08/12/2026	1073818		
NASP	NASP	LE9702900007	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	240.00
	2026-2027 MEMBERSHIP-	G. MAUS	08/12/2026	923221		
		Remit ID: 3	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,205.00**
NEWSTORY	NEW STORY LLC	LE9702900171	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(180.00)
	ESY- JUL TUITION- DISCOUNT		08/13/2026	INV195767		

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NEWSTORY	NEW STORY LLC	LE9702900170	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	8,370.00
	ESY- JUL TUITION- MINM- 18 DAYS		08/13/2026	INV195766		
NEWSTORY	NEW STORY LLC	LE9702900169	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(180.00)
	ESY- JUL TUITION- DISCOUNT		08/13/2026	INV195766		
NEWSTORY	NEW STORY LLC	LE9702900168	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(60.00)
	ESY- JUN TUITION- DISCOUNT		08/13/2026	INV194212		
NEWSTORY	NEW STORY LLC	LE9702900167	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	2,790.00
	ESY- JUN TUITION- MIRU- 6 DAYS		08/13/2026	INV194212		
NEWSTORY	NEW STORY LLC	LE9702900166	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(60.00)
	ESY- JUN TUITION- DISCOUNT		08/13/2026	INV194003		
NEWSTORY	NEW STORY LLC	LE9702900165	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	1,602.00
	ESY- JUN TUITION- MIRM- 6 DAYS		08/13/2026	INV194003		
NEWSTORY	NEW STORY LLC	LE9702900164	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(60.00)
	ESY- JUN TUITION- DISCOUNT		08/13/2026	INV194213		
NEWSTORY	NEW STORY LLC	LE9702900153	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	2,790.00
	ESY- JUN TUITION- MINM- 6 DAYS		08/13/2026	INV194207		
NEWSTORY	NEW STORY LLC	LE9702900154	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(60.00)
	ESY- JUN TUITION- DISCOUNT		08/13/2026	INV194207		
NEWSTORY	NEW STORY LLC	LE9702900152	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	2,790.00
	ESY- JUN TUITION- MOAL- 6 DAYS		08/13/2026	INV194206		
NEWSTORY	NEW STORY LLC	LE9702900155	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	2,790.00

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	ESY- JUN TUITION- HAKN- 6 DAYS		08/13/2026	INV194208		
NEWSTORY	NEW STORY LLC	LE9702900156	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(60.00)
	ESY- JUN TUITION- DISCOUNT		08/13/2026	INV194208		
NEWSTORY	NEW STORY LLC	LE9702900240	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	8,370.00
	ESY- JUL TUITION- MOAL- 18 DAYS		08/13/2026	INV195765		
NEWSTORY	NEW STORY LLC	LE9702900239	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	8,370.00
	ESY- JUL TUITION- HSNK- 18 DAYS		08/13/2026	INV195764		
NEWSTORY	NEW STORY LLC	LE9702900238	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	7,452.00
	ESY- JUL TUITION- 9ANG- 18 DAYS		08/13/2026	INV195763		
NEWSTORY	NEW STORY LLC	LE9702900237	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	10,620.00
	ESY- JUL TUITION- MVMFL- 18 DAYS		08/13/2026	INV195762		
NEWSTORY	NEW STORY LLC	LE9702900157	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	2,790.00
	ESY- JUN TUITION- MVRR- 6 DAYS		08/13/2026	INV194209		
NEWSTORY	NEW STORY LLC	LE9702900158	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(60.00)
	ESY- JUN TUITION- DISCOUNT		08/13/2026	INV194209		
NEWSTORY	NEW STORY LLC	LE9702900236	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	10,620.00
	ESY- JUL TUITION- EVAA- 18 DAYS		08/13/2026	INV195761		
NEWSTORY	NEW STORY LLC	LE9702900235	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	4,806.00
	ESY- JUL TUITION- MIRM- 18 DAYS		08/13/2026	INV196218		
NEWSTORY	NEW STORY LLC	LE9702900234	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(180.00)
	ESY- JUL TUITION- DISCOUNT		08/13/2026	INV196218		

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NEWSTORY	NEW STORY LLC	LE9702900233	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	8,370.00
	ESY- JUL TUITION- HSBZ- 18 DAYS		08/13/2026	INV195773		
NEWSTORY	NEW STORY LLC	LE9702900232	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(180.00)
	ESY- JUL TUITION- DISCOUNT		08/13/2026	INV195773		
NEWSTORY	NEW STORY LLC	LE9702900159	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	3,540.00
	ESY- JUN TUITION- EVAS- 6 DAYS		08/13/2026	INV194210		
NEWSTORY	NEW STORY LLC	LE9702900160	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(60.00)
	ESY- JUN TUITION- DISCOUNT		08/13/2026	INV194210		
NEWSTORY	NEW STORY LLC	LE9702900231	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	8,370.00
	ESY- JUL TUITION- MIRU- 18 DAYS		08/13/2026	INV195771		
NEWSTORY	NEW STORY LLC	LE9702900230	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(180.00)
	ESY- JUL TUITION- DISCOUNT		08/13/2026	INV195771		
NEWSTORY	NEW STORY LLC	LE9702900178	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	10,620.00
	ESY- JUL TUITION- HSAS- 18 DAYS		08/13/2026	INV195770		
NEWSTORY	NEW STORY LLC	LE9702900177	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(180.00)
	ESY- JUL TUITION- DISCOUNT		08/13/2026	INV195770		
NEWSTORY	NEW STORY LLC	LE9702900176	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	10,620.00
	ESY- JUL TUITION- EVAS- 18 DAYS		08/13/2026	INV195769		
NEWSTORY	NEW STORY LLC	LE9702900175	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(180.00)
	ESY- JUL TUITION- DISCOUNT		08/13/2026	INV195769		
NEWSTORY	NEW STORY LLC	LE9702900161	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	3,540.00

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	ESY- JUN TUITION- HSAS- 6 DAYS		08/13/2026	INV194211		
NEWSTORY	NEW STORY LLC	LE9702900162	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(60.00)
	ESY- JUN TUITION- DISCOUNT		08/13/2026	INV194211		
NEWSTORY	NEW STORY LLC	LE9702900174	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	8,370.00
	ESY- JUL TUITION- MVRR- 18 DAYS		08/13/2026	INV195768		
NEWSTORY	NEW STORY LLC	LE9702900173	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(180.00)
	ESY- JUL TUITION- DISCOUNT		08/13/2026	INV195768		
NEWSTORY	NEW STORY LLC	LE9702900172	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	8,370.00
	ESY- JUL TUITION- HAKN- 18 DAYS		08/13/2026	INV195767		
NEWSTORY	NEW STORY LLC	LE9702900163	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	2,790.00
	ESY- JUN TUITION- HSBZ- 6 DAYS		08/13/2026	INV194213		
NEWSTORY	NEW STORY LLC	LE9702900147	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	3,540.00
	ESY- JUN TUITION- EVAA- 6 DAYS		08/13/2026	INV194201		
NEWSTORY	NEW STORY LLC	LE9702900148	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	1,860.00
	ESY- JUN TUITION- HACC- 4 DAYS		08/13/2026	INV194202		
NEWSTORY	NEW STORY LLC	LE9702900149	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	3,540.00
	ESY- JUN TUITION- MVMFL- 6 DAYS		08/13/2026	INV194203		
NEWSTORY	NEW STORY LLC	LE9702900150	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	2,484.00
	ESY- JUN TUITION- 9ANG- 6 DAYS		08/13/2026	INV194204		
NEWSTORY	NEW STORY LLC	LE9702900151	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	2,790.00
	ESY- JUN TUITION- HSNK- 6 DAYS		08/13/2026	INV194205		

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		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**151,044.00**
OCCHEALTH	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC	LE9702900247	08/14/2026	0000098966	10-2831-320-000-00-000-000-000-0000	723.00
	JUL 2026- CONCENTRA PHYSICALS, TB, AND LIFT TESTS		08/13/2026	519432018		
OCCHEALTH	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC	LE9702900241	08/14/2026	0000098966	10-2831-320-000-00-000-000-000-0000	276.00
	JUL 2026- CONCENTRA PHYSICALS, TB, AND LIFT TESTS		08/13/2026	519457179		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**999.00**
OVERHEADD	OVERHEAD DOOR COMPANY OF HARRISBURG YORK	LE9702900115	08/14/2026	0000098967	10-2620-431-000-00-000-000-000-0000	545.00
	BALI HAI SHED OVERHEAD DOOR INSPECTIONS (5)		08/12/2026	208303		
OVERHEADD	OVERHEAD DOOR COMPANY OF HARRISBURG YORK	LE9702900114	08/14/2026	0000098967	10-2620-431-000-00-000-000-000-0000	1,587.00
	DSF/HS OVERHEAD DOOR INSPECTIONS (8)		08/12/2026	208304		
OVERHEADD	OVERHEAD DOOR COMPANY OF HARRISBURG YORK	LE9702900112	08/14/2026	0000098967	10-2620-431-000-00-000-000-000-0000	415.00
	WC OVERHEAD DOOR INSPECTIONS (3)		08/12/2026	208337		

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OVERHEADD	OVERHEAD DOOR COMPANY OF HARRISBURG YORK	LE9702900111	08/14/2026	0000098967	10-2620-431-000-00-000-000-000-0000	1,014.00
	MT VIEW OVERHEAD DOOR INSPECTIONS (13)		08/12/2026	208338		
OVERHEADD	OVERHEAD DOOR COMPANY OF HARRISBURG YORK	LE9702900113	08/14/2026	0000098967	10-4200-400-000-00-000-000-000-0000	7,358.00
	MT VIEW SHOP DOOR REPAIRS TUBING/SHAFT (8)		08/12/2026	208392		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**10,919.00**
PAESPRODU	PAES PRODUCTIONS LLC	LE9702900246	08/14/2026	0000098968	10-1260-610-000-00-000-000-000-0000	10,975.00
	PAES LAB UPGRADE		08/13/2026	INV-101618		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**10,975.00**
PAPSA	PAPSA	LE9702900265	08/14/2026	0000098969	10-2110-810-013-00-000-000-000-0000	680.00
	2026-2027 PAPSA AND NAPSA MEMBERSHIP FOR D.H. AND B.R.		08/13/2026	INV-0549		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**680.00**
PAT	PATRIOT NEWS ADVERTISING	LE9702900261	08/14/2026	0000098970	10-2590-540-000-00-000-000-000-0000	349.26
	08/04 BOSD MEETING NOTICE		08/13/2026	11113611		
PAT	PATRIOT NEWS ADVERTISING	LE9702900242	08/14/2026	0000098970	10-2590-540-000-00-000-000-000-0000	605.18
	08/06 COMMITTEE MEETING NOTICE		08/13/2026	11114258		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**954.44**

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	Description		Trans Date	Invoice #	ASN	
PAWATER	PA AMERICAN WATER COMPANY	AP9703100018	08/14/2026	0000098971	10-2620-424-000-30-801-000-000-0000	415.46
	CV9 06/20-07/22		08/11/2026	1024210036620194		
PAWATER	PA AMERICAN WATER COMPANY	AP9703100019	08/14/2026	0000098971	10-2620-424-000-30-800-000-000-0000	8,072.87
	MAIN CAMPUS 06/19-07/22		08/11/2026	1024210034723356		
PAWATER	PA AMERICAN WATER COMPANY	AP9703100016	08/14/2026	0000098971	10-2620-424-000-20-551-000-000-0000	1,288.16
	MV 06/20-07/22		08/11/2026	1024220021294262		
PAWATER	PA AMERICAN WATER COMPANY	AP9703100015	08/14/2026	0000098971	10-2620-424-000-10-228-000-000-0000	1,214.77
	WC 06/20-07/22		08/11/2026	1024220021294293		
PAWATER	PA AMERICAN WATER COMPANY	AP9703100021	08/14/2026	0000098971	10-2620-424-000-10-222-000-000-0000	641.58
	HA 06/20-07/22		08/11/2026	1024210030811053		
PAWATER	PA AMERICAN WATER COMPANY	AP9703100017	08/14/2026	0000098971	10-2620-424-000-10-227-000-000-0000	757.21
	SPH 06/18-07/21		08/11/2026	1024210036672935		
PAWATER	PA AMERICAN WATER COMPANY	AP9703100020	08/14/2026	0000098971	10-2620-424-000-10-225-000-000-0000	795.47
	SHA 06/23-07/22		08/11/2026	1024210031765009		

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		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**13,185.52**
PCPARTSPL	PC PARTS PLUS LLC	LE9702900189	08/14/2026	0000098972	10-2840-438-000-00-000-000-000-0000	5,828.64
	CHROMEBOOK PARTS		08/13/2026	294233		
PCPARTSPL	PC PARTS PLUS LLC	LE9702900144	08/14/2026	0000098972	10-2840-438-000-00-000-000-000-0000	4,614.34
	CHROMEBOOK PARTS		08/13/2026	294565		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**10,442.98**
PENNPOWER	PENN DETROIT DIESEL ALLISON	LE9702900110	08/14/2026	0000098973	10-2620-431-000-00-000-000-000-0000	595.00
	7/26 & 12/26 GENERATOR SERVICES		08/12/2026	4845876		
PENNPOWER	PENN DETROIT DIESEL ALLISON	LE9702900109	08/14/2026	0000098973	10-2620-431-000-00-000-000-000-0000	374.83
	GEN REPAIR SERVICES		08/12/2026	4850271		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**969.83**
PENNWASTE	PENN WASTE INC	LE9702900086	08/14/2026	0000098974	10-2620-411-000-00-000-000-000-0000	3,828.68
	TRASH/RECYCLING-BID 7/1/26 - 6/30/27 BRD APR 5/19/25		08/12/2026	1185539		
PENNWASTE	PENN WASTE INC	LE9702900108	08/14/2026	0000098974	10-2620-411-000-00-000-000-000-0000	4,450.00
	TRASH/RECYCLING-BID 7/1/26 - 6/30/27 BRD APR 5/19/25		08/12/2026	1181384		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**8,278.68**
PENSKE	PENSKE TRUCK LEASING CO LP	LE9702900107	08/14/2026	0000098975	10-2640-442-000-00-000-000-000-0000	909.78
	07/14-07/21 BOX TRUCK RENTAL - 7/1/26 - 7/31/26 - DIST MOVES		08/12/2026	C015450304		

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	Description		Trans Date	Invoice #	ASN	
PENSKE	PENSKE TRUCK LEASING CO LP	LE9702900087	08/14/2026	0000098975	10-2640-442-000-00-000-000-000-0000	937.50
	07/08-07/14 BOX TRUCK RENTAL - 7/1/26 - 7/31/26 - DIST MOVES		08/12/2026	C015350858		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,847.28**
PHILADTU	TURF EQUIPMENT AND SUPPLY CO LLC	LE9702900134	08/14/2026	0000098976	10-2650-610-000-00-000-000-000-0000	157.96
	MOWER REPAIR PARTS		08/13/2026	70164529-00		
PHILADTU	TURF EQUIPMENT AND SUPPLY CO LLC	LE9702900184	08/14/2026	0000098976	10-2650-610-000-00-000-000-000-0000	951.96
	MOWER REPAIR PARTS		08/13/2026	70165344-00		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,109.92**
PPL	PPL ELECTRIC UTILITIES	AP9703100013	08/14/2026	0000098977	10-2620-622-365-00-000-000-000-0000	552.11
	FWC 07/06-08/05		08/11/2026	5283079028		
PPL	PPL ELECTRIC UTILITIES	AP9703100014	08/14/2026	0000098977	10-2620-622-000-10-227-000-000-0000	16.07
	SPH LIGHTS 07/01-08/03		08/11/2026	6420125002		
PPL	PPL ELECTRIC UTILITIES	AP9703100010	08/14/2026	0000098977	10-2620-622-000-10-223-000-000-0000	11,337.52
	MI 07/01-08/03		08/11/2026	9343566002		
PPL	PPL ELECTRIC UTILITIES	AP9703100012	08/14/2026	0000098977	10-2620-622-365-00-000-000-000-0000	409.02
	FWC-B 07/06-08/05		08/11/2026	5303079017		
PPL	PPL ELECTRIC UTILITIES	AP9703100011	08/14/2026	0000098977	10-2620-622-000-10-227-000-000-0000	13,511.96
	SPH 07/01-08/03		08/11/2026	8421080004		
PPL	PPL ELECTRIC UTILITIES	AP9703100009	08/14/2026	0000098977	10-2620-622-000-30-800-000-000-0000	113,939.08

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	Description		Trans Date	Invoice #	ASN	
	HS 07/06-08/05		08/12/2026	2148870000		
PPL	PPL ELECTRIC UTILITIES	AP9703100059	08/14/2026	0000098977	10-2620-622-000-10-221-000-000-0000	11,375.13
	GR 07/09-08/10		08/13/2026	2986072004		
PPL	PPL ELECTRIC UTILITIES	AP9703100058	08/14/2026	0000098977	10-2620-622-000-10-221-000-000-0000	517.23
	GR TREAT 07/09-08/10		08/13/2026	2946072002		
		Remit ID: 5	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**151,658.12**
PROTECTED	WCNSM ENTERPRISES LLC	LE9702900097	08/14/2026	0000098978	10-2640-610-000-00-000-060-000-0000	16,170.00
	SS WELLAIR AIR FILTERS		08/12/2026	2318		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**16,170.00**
QUILL	QUILL CORPORATION	LE9702900264	08/14/2026	0000098979	10-1110-610-000-10-227-122-000-0000	55.80
	SPH ART SUPPLIES		08/13/2026	49731153		
QUILL	QUILL CORPORATION	LE9702900263	08/14/2026	0000098979	10-1110-610-000-30-800-122-000-0000	5.58
	HS ART SUPPLIES		08/13/2026	49731177		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**61.38**
RELIANCEC	RELIANCE CRANE AND HOIST INC	LE9702900106	08/14/2026	0000098980	10-2620-431-000-00-000-000-000-0000	1,132.00
	ANNUAL HOIST INSPECTIONS DSF (AUTO LIFT), HS, EV & MT VW		08/12/2026	261104		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,132.00**
RESCUEONE	RESCUE ONE TRAINING FOR LIFE INC	LE9702900245	08/14/2026	0000098981	10-2660-750-000-00-000-000-000-0000	6,048.96

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	Description		Trans Date	Invoice #	ASN	
	Additional AEDs for EV and GR		08/13/2026	2026-3894		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**6,048.96**
ROHRER	ROHRER BUS SERVICE	LE9702900260	08/14/2026	0000098982	10-2720-890-000-30-800-000-000-0000	1,135.52
	05/30 HS TO GIANT CENTER (GRADUATION)		08/13/2026	130116		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,135.52**
ROLLINS	ROLLINS INC	LE9702900098	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	43.50
	08/05 MV- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291111101		
ROLLINS	ROLLINS INC	LE9702900085	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	43.50
	08/05 WC- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291109857		
ROLLINS	ROLLINS INC	LE9702900084	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	45.00
	08/05 SHED- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291109178		
ROLLINS	ROLLINS INC	LE9702900083	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	43.50
	08/04 SS- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291103019		
ROLLINS	ROLLINS INC	LE9702900082	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	43.50
	08/04 SHA- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291103004		
ROLLINS	ROLLINS INC	LE9702900081	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	43.10

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	Description		Trans Date	Invoice #	ASN	
	08/04 DSF- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291102895		
ROLLINS	ROLLINS INC	LE9702900077	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	43.50
	08/10 GR- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291102937		
ROLLINS	ROLLINS INC	LE9702900079	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	24.87
	08/04 DO- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291102892		
ROLLINS	ROLLINS INC	LE9702900080	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	72.00
	08/04 HS- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291102912		
ROLLINS	ROLLINS INC	LE9702900078	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	84.87
	08/04 DO- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291096493		
		Remit ID: 3	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**487.34**
SAH	SECURE A HOME INC	LE9702900100	08/14/2026	0000098984	10-2620-432-000-00-000-000-000-0000	1,440.00
	CV9 & HA MONITORING 8/31/26-9/1/27		08/12/2026	I-33991		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,440.00**
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9702900259	08/14/2026	0000098985	10-2271-610-000-00-000-000-000-0000	500.00
	NEW HIRE GEAR FOR PROFESSIONALS		08/13/2026	41336		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**500.00**
SCHAEDYED	SCHAEDLER YESCO DISTRIBUTION INC	LE9702900105	08/14/2026	0000098986	10-2640-610-000-00-000-054-000-0000	101.03

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	OPEN PO - ELECTRIC PARTS		08/12/2026	S8467856.003		
SCHAEDYED	SCHAEDLER YESCO DISTRIBUTION INC	LE9702900088	08/14/2026	0000098986	10-2640-610-000-00-000-054-000-0000	15.61
	OPEN PO - ELECTRIC PARTS		08/12/2026	S8495346.001		
SCHAEDYED	SCHAEDLER YESCO DISTRIBUTION INC	LE9702900089	08/14/2026	0000098986	10-2640-610-000-00-000-054-000-0000	265.68
	OPEN PO - ELECTRIC PARTS		08/12/2026	S8495346.002		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**382.32**
SCHOLALIB	SCHOLASTIC LIBRARY PUBLISHING	LE9702900258	08/14/2026	0000098987	10-1110-611-020-10-220-000-000-0000	2,474.30
	NEW CLASSROOM SCHOLASTIC LIBRARIES		08/13/2026	87893445		
		Remit ID: 4	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,474.30**
SCHOOLDAT	SDI INNOVATIONS INC	LE9702900257	08/14/2026	0000098988	10-1110-610-000-20-552-000-000-0000	1,175.67
	STUDENT PLANNERS		08/13/2026	S26-0338478		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,175.67**
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9702900256	08/14/2026	0000098989	10-2440-610-013-00-000-000-000-0000	39.60
	2026-2027 NURSES COSTAR BID PURCHASE		08/13/2026	CINV000429559		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**39.60**
SCHOOLSP	SCHOOL SPECIALTY LLC	LE9702900255	08/14/2026	0000098990	10-1110-611-020-10-220-000-000-0000	47.95
	NEW CLASSROOM SUPPLIES		08/13/2026	208137379371		
		Remit ID: 7	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**47.95**

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SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9702900104	08/14/2026	0000098991	10-2620-431-000-10-227-000-000-0000	19,356.77
	INSURANCE CLAIM-DRYWALL REMOVAL/INSTALLATION/PAINTING		08/12/2026	INV-00019348		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9702900191	08/14/2026	0000098991	10-2620-431-000-00-000-000-000-0000	5,000.00
	HS room 309-310 moisture control/clean up		08/13/2026	INV-00019815		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9702900190	08/14/2026	0000098991	10-2620-431-000-00-000-000-000-0000	3,052.00
	HS room 309-310 moisture control/clean up (final quote add'l amt)		08/13/2026	INV-00019815		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**27,408.77**
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9702900090	08/14/2026	0000098992	10-2640-610-000-00-000-065-000-0000	17.39
	OPEN PO - PAINT SUPPLIES		08/12/2026	623771728208 26		
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9702900091	08/14/2026	0000098992	10-2640-610-000-00-000-065-000-0000	64.23
	OPEN PO - PAINT SUPPLIES		08/12/2026	247241282108 26		
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9702900092	08/14/2026	0000098992	10-2640-610-000-00-000-065-000-0000	52.97
	OPEN PO - PAINT SUPPLIES		08/12/2026	627571728208 26		

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	Description		Trans Date	Invoice #	ASN	
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9702900103	08/14/2026	0000098992	10-2640-610-000-00-000-065-000-0000	78.67
	OPEN PO - PAINT SUPPLIES		08/12/2026	62476172820826		
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9702900216	08/14/2026	0000098992	10-2640-610-000-00-000-065-000-0000	84.56
	OPEN PO - PAINT SUPPLIES		08/13/2026	48512173880826		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**297.82**
SHIPPEUNS	SHIPPENSBURG UNIVERSITY	LE9702900254	08/14/2026	0000098993	10-2270-240-000-00-000-000-000-0000	19,320.00
	SUMMER B 2026- SESSION- SHIP/CV COHORT		08/13/2026	SUMMERB2026		
		Remit ID: 3	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**19,320.00**
SHIPPEUNS	SHIPPENSBURG UNIVERSITY	AP9703100060	08/14/2026	0000098994	10-2270-240-000-00-000-000-000-0000	1,935.00
	SPRING 2026 CV/SHIP COHORT TUITION		08/13/2026	SPRING2026		
		Remit ID: 6	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,935.00**
SILVAJ	SILVA JESUS	LE9702900099	08/14/2026	0000098995	10-2620-431-000-00-000-000-000-0000	8,277.50
	VENT/KILN CLEANING - ALL FACILITIES		08/12/2026	072326		
SILVAJ	SILVA JESUS	OD9713900001	08/14/2026	0000098995	10-2620-431-000-00-000-000-000-0000	(8,277.50)
	VENT/KILN CLEANING - ALL FACILITIES		08/28/2026	072326		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**0.00**

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
SILVERTIP	SILVERTIP INC	LE9702900102	08/14/2026	0000098996	10-2620-431-000-00-000-000-000-0000	4,652.93
	SS PLUMBING REPAIRS - FOUND DURING WATER SHUT OFF		08/12/2026	720050271		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**4,652.93**
SPAPPLICA	SP APPLICATIONS HOLDINGS LLC	LE9702900249	08/14/2026	0000098997	10-1110-650-000-30-800-260-000-0000	1,250.00
	Supplies		08/13/2026	2026-15776		
		Remit ID: 3	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,250.00**
STAPLESKP	STAPLES	LE9702900248	08/14/2026	0000098998	10-2540-610-000-00-000-000-000-0000	400.80
	JULY 2026 COPY PAPER BID		08/13/2026	6068907088		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**400.80**
SURPLUSCI	SURPLUS CITY INC	LE9702900096	08/14/2026	0000098999	10-2640-610-000-00-000-000-000-0000	9.98
	OPEN PO-MAINT SUPPLIES		08/12/2026	7942		
SURPLUSCI	SURPLUS CITY INC	LE9702900095	08/14/2026	0000098999	10-2640-610-000-00-000-000-000-0000	9.32
	OPEN PO-MAINT SUPPLIES		08/12/2026	7937		
SURPLUSCI	SURPLUS CITY INC	LE9702900094	08/14/2026	0000098999	10-2640-610-000-00-000-000-000-0000	13.13
	OPEN PO-MAINT SUPPLIES		08/12/2026	7941		
SURPLUSCI	SURPLUS CITY INC	LE9702900093	08/14/2026	0000098999	10-2640-610-000-00-000-000-000-0000	12.14
	OPEN PO-MAINT SUPPLIES		08/12/2026	7945		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**44.57**
SUSENVSER	SUSQUEHANNA ENVIRONMENTAL SERVICES	LE9702900208	08/14/2026	0000099000	10-2620-330-000-00-000-000-000-0000	2,935.00

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	JUL 2026- GRWWTF MONTHLY TESTING - MONITORING		08/13/2026	221		
SUSENVSER	SUSQUEHANNA ENVIRONMENTAL SERVICES	LE9702900209	08/14/2026	0000099000	10-2640-610-000-00-000-072-000-0000	912.80
	JUL 2026- GRWWTF SUPPLIES		08/13/2026	221		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**3,847.80**
SUSQUE1	SUSQUEHANNA VALLEY ROOFING SERVICES INC	LE9702900211	08/14/2026	0000099001	10-2620-431-000-10-227-000-000-0000	6,175.00
	INSURANCE CLAIM-ROOF REPAIR		08/13/2026	26364		
SUSQUE1	SUSQUEHANNA VALLEY ROOFING SERVICES INC	LE9702900212	08/14/2026	0000099001	10-2620-431-000-00-000-000-000-0000	598.00
	HS- ROOF REPAIRS - ALL BUILDINGS		08/13/2026	26432		
SUSQUE1	SUSQUEHANNA VALLEY ROOFING SERVICES INC	LE9702900127	08/14/2026	0000099001	10-2620-431-000-00-000-000-000-0000	631.00
	MO- ROOF REPAIRS - ALL BUILDINGS		08/13/2026	26426		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**7,404.00**
THERABILI	THERABILITIES INC	LE9702900253	08/14/2026	0000099002	10-1260-330-000-00-000-000-000-0000	17,289.00
	1 OF 6- OT SERVICES		08/13/2026	7998		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**17,289.00**
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900133	08/14/2026	0000099003	10-2620-431-000-00-000-000-000-0000	2,409.00
	DIST WIDE HVAC REPAIRS/SERVICE		08/13/2026	990645839		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900214	08/14/2026	0000099003	10-2620-431-000-00-000-000-000-0000	1,317.00

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	DIST WIDE HVAC REPAIRS/SERVICE		08/13/2026	990643330		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900132	08/14/2026	0000099003	10-2620-431-000-00-000-000-000-0000	1,044.00
	DIST WIDE HVAC REPAIRS/SERVICE		08/13/2026	990651881		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900131	08/14/2026	0000099003	10-2620-431-000-00-000-000-000-0000	2,682.00
	DIST WIDE HVAC REPAIRS/SERVICE		08/13/2026	990651817		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900215	08/14/2026	0000099003	10-2640-610-000-00-000-060-000-0000	153.18
	HVAC REPAIR PARTS		08/13/2026	22318999		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900128	08/14/2026	0000099003	10-2640-610-000-00-000-060-000-0000	295.02
	HVAC REPAIR PARTS		08/13/2026	22322782		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900129	08/14/2026	0000099003	10-2640-610-000-00-000-060-000-0000	625.85
	HVAC REPAIR PARTS		08/13/2026	22321808		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900213	08/14/2026	0000099003	10-2640-610-000-00-000-060-000-0000	3,994.37
	HS CO1 INTEL PACK		08/13/2026	22346264		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900130	08/14/2026	0000099003	10-2640-610-000-00-000-060-000-0000	400.52
	HVAC REPAIR PARTS		08/13/2026	22322011		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**12,920.94**
UGI	UGI UTILITIES INC	AP9703100034	08/14/2026	0000099004	10-2620-621-365-00-000-000-000-0000	36.44

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	Description		Trans Date	Invoice #	ASN	
	FWC 06/27-07/28		08/12/2026	421004195135		
UGI	UGI UTILITIES INC	AP9703100007	08/14/2026	0000099004	10-2620-621-365-00-000-000-000-0000	36.44
	FWC 06/27-07/28		08/12/2026	421004195135		
UGI	UGI UTILITIES INC	AP9703100038	08/14/2026	0000099004	10-2620-621-000-30-801-000-000-0000	155.93
	CV9 07/07-08/04		08/12/2026	411002495132		
UGI	UGI UTILITIES INC	AP9703100004	08/14/2026	0000099004	10-2620-621-000-30-800-000-000-0000	108.73
	HS 06/30-07/29		08/12/2026	411001017002		
UGI	UGI UTILITIES INC	AP9703100005	08/14/2026	0000099004	10-2620-621-000-00-000-000-000-0000	135.14
	DSF 06/30-07/29		08/12/2026	411001100055		
UGI	UGI UTILITIES INC	AP9703100006	08/14/2026	0000099004	10-2620-621-000-00-000-000-000-0000	81.46
	DO 06/30-07/29		08/12/2026	411001017952		
UGI	UGI UTILITIES INC	AP9703100003	08/14/2026	0000099004	10-2620-621-000-00-000-000-000-0000	405.69
	ADMIN 06/30-07/29		08/12/2026	411001235596		
UGI	UGI UTILITIES INC	AP9703100035	08/14/2026	0000099004	10-2620-621-000-10-225-000-000-0000	83.19
	SHA 07/08-08/05		08/12/2026	411000355676		
UGI	UGI UTILITIES INC	AP9703100036	08/14/2026	0000099004	10-2620-621-000-20-551-000-000-0000	5,421.74
	MV 07/01-07/31		08/12/2026	421001563723		
UGI	UGI UTILITIES INC	AP9703100037	08/14/2026	0000099004	10-2620-621-000-10-228-000-000-0000	3,035.82
	WC 07/01-07/31		08/12/2026	421000709475		
UGI	UGI UTILITIES INC	AP9703100002	08/14/2026	0000099004	10-2620-621-000-10-227-000-000-0000	1,745.05
	SPH 07/02-08/03		08/12/2026	411001643468		

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UGI	UGI UTILITIES INC	AP9703100008	08/14/2026	0000099004	10-2620-621-000-10-226-000-000-0000	86.66
	SS 06/27-07/28		08/12/2026	411001100550		
		Remit ID: 9	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**11,332.29**
UGIENERGY	UGI CORPORATION	AP9703100043	08/14/2026	0000099005	10-2620-621-000-10-226-000-000-0000	1,545.62
	SS 07/01-07/31		08/13/2026	G7107500		
UGIENERGY	UGI CORPORATION	AP9703100045	08/14/2026	0000099005	10-2620-621-000-10-225-000-000-0000	1,182.42
	SHA 07/01-07/31		08/13/2026	G7107516		
UGIENERGY	UGI CORPORATION	AP9703100042	08/14/2026	0000099005	10-2620-621-000-30-800-000-000-0000	15,489.05
	HS 07/01-07/31		08/13/2026	G7107526		
UGIENERGY	UGI CORPORATION	AP9703100041	08/14/2026	0000099005	10-2620-621-000-30-801-000-000-0000	9,916.03
	CV9 07/01-07/31		08/13/2026	G7107541		
UGIENERGY	UGI CORPORATION	AP9703100044	08/14/2026	0000099005	10-2620-621-000-20-552-000-000-0000	978.41
	EV 07/01-07/31		08/13/2026	G7107510		
UGIENERGY	UGI CORPORATION	AP9703100039	08/14/2026	0000099005	10-2620-621-000-20-551-000-000-0000	4,631.48
	MV 07/01-07/31		08/13/2026	G7107502		
UGIENERGY	UGI CORPORATION	AP9703100040	08/14/2026	0000099005	10-2620-621-000-10-228-000-000-0000	2,258.15
	WC 07/01-07/31		08/13/2026	G7107530		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**36,001.16**
UNITEDREI	UNITED REFRIGERATION INC	LE9702900135	08/14/2026	0000099006	10-2640-610-000-00-000-060-000-0000	248.92
	HVAC REPAIR PARTS		08/13/2026	20641410-00		

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UNITEDREI	UNITED REFRIGERATION INC	LE9702900183	08/14/2026	0000099006	10-2640-610-000-00-000-060-000-0000	29.24
	HVAC REPAIR PARTS		08/13/2026	20791204-00		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**278.16**
USISOUTHW	USI SOUTHWEST	LE9702900243	08/14/2026	0000099007	10-2350-300-000-00-000-000-000-0000	11,250.00
	AUG CONSULTING FEE		08/13/2026	6054698		
USISOUTHW	USI SOUTHWEST	LE9702900252	08/14/2026	0000099007	10-2350-300-000-00-000-000-000-0000	11,250.00
	SEP CONSULTING FEE		08/13/2026	6095294		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**22,500.00**
VERITIVOP	VERITIV OPERATING COMPANY	LE9702900182	08/14/2026	0000099008	10-2620-610-000-00-000-000-000-0000	62.32
	CUSTODIAL SUPPLIES		08/13/2026	2089073		
VERITIVOP	VERITIV OPERATING COMPANY	LE9702900136	08/14/2026	0000099008	10-2620-610-000-00-000-000-000-0000	288.60
	CUSTODIAL SUPPLIES		08/13/2026	2088988		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**350.92**
VERIZON	VERIZON	AP9703100033	08/14/2026	0000099009	10-2840-530-000-00-000-000-000-0000	190.12
	MV 07/23-08/22		08/12/2026	555983564000178		
VERIZON	VERIZON	AP9703100032	08/14/2026	0000099009	10-2840-530-000-00-000-000-000-0000	190.92
	WC 07/25-08/24		08/12/2026	651788991000169		
		Remit ID: 3	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**381.04**

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	Description		Trans Date	Invoice #	ASN	
VERIZON	VERIZON	AP9703100031	08/14/2026	0000099010	10-2840-534-000-00-000-000-000-0000	119.00
	INTERNET BACKUP 08/02-09/01		08/12/2026	957859702000128		
		Remit ID: 4	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**119.00**
VISTA	VISTA SCHOOL THE	LE9702900251	08/14/2026	0000099011	10-1211-300-000-00-000-000-000-0000	3,325.00
	07/01-07/31 PRE EMPLOYMENT SERVICES		08/13/2026	INV1185		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**3,325.00**
VISTAHIGH	VISTA HIGHER LEARNING	LE9702900250	08/14/2026	0000099012	10-1490-640-000-00-000-000-000-0000	37,006.33
	Curriculum Resources		08/13/2026	SI339500		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**37,006.33**
WEX	WEX BANK	AP9703100027	08/14/2026	0000099013	10-2700-626-000-00-000-000-000-1207	519.11
	JUL TRANSPORTATION FUEL		08/12/2026	114204571		
WEX	WEX BANK	AP9703100029	08/14/2026	0000099013	10-2660-626-000-00-000-000-000-1207	512.70
	JUL SPO FUEL		08/12/2026	114204571		
WEX	WEX BANK	AP9703100030	08/14/2026	0000099013	10-2650-626-000-00-000-000-000-1207	4,233.74
	JUL MAINT FUEL		08/12/2026	114204571		
WEX	WEX BANK	AP9703100028	08/14/2026	0000099013	10-2840-626-000-00-000-000-000-1207	74.97
	JUL TECH FUEL		08/12/2026	114204571		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**5,340.52**
XTELCOMM	XTEL COMMUNICATIONS INC	AP9703100026	08/14/2026	0000099014	10-2840-535-000-00-000-000-000-0000	6,203.88

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	PHONES 08/01-08/31		08/12/2026	97774		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**6,203.88**
ZEAGERBR	ZEAGER BROS INC	LE9702900181	08/14/2026	0000099015	10-2630-610-000-00-000-000-000-0000	143.70
	PLAYGRROUND MULCH - FOR LANDSCAPER 25CY		08/13/2026	189074		
ZEAGERBR	ZEAGER BROS INC	LE9702900138	08/14/2026	0000099015	10-2630-610-000-00-000-000-000-0000	143.70
	PLAYGRROUND MULCH - FOR LANDSCAPER 25CY		08/13/2026	189071		
ZEAGERBR	ZEAGER BROS INC	LE9702900137	08/14/2026	0000099015	10-2630-610-000-00-000-000-000-0000	143.70
	PLAYGRROUND MULCH - FOR LANDSCAPER 25CY		08/13/2026	189139		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**431.10**
AERC	AERC ACQUISITION CORPORATION	LE9706900168	08/21/2026	0000099016	10-2620-330-000-00-000-000-000-0000	477.43
	Disposal fee for damage solar panels		08/21/2026	I2605006		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**477.43**
AINSWORTH	AINSWORTH INC	LE9706900099	08/21/2026	0000099017	10-2620-431-000-00-000-000-000-0000	4,480.00
	HS J01 COMPRESSOR REPLACEMENT		08/20/2026	SRVCE0153339		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**4,480.00**
ALIGHT	TEMPO HOLDING COMPANY LLC	LE9706900022	08/21/2026	0000099018	10-2831-340-000-00-000-000-000-0000	2,644.40

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	Description		Trans Date	Invoice #	ASN	
	08/01-08/31 SMARTBEN		08/18/2026	1US14-0024557		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,644.40**
ALLEGHEDU	ALLEGHENY EDUCATIONAL SYSTEMS INC	LE9706900159	08/21/2026	0000099019	10-1110-650-000-30-800-260-000-0000	2,400.00
	2026-2027 SOLIDWORKS RENEWAL		08/20/2026	INV-26-01017		
ALLEGHEDU	ALLEGHENY EDUCATIONAL SYSTEMS INC	LE9706900151	08/21/2026	0000099019	10-2603-400-000-30-801-260-000-0000	1,850.00
	2026-2027 EXTENDED WARRANTY		08/20/2026	INV-26-01018		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**4,250.00**
AMPLYUS	AMPLYUS	LE9706900070	08/21/2026	0000099020	10-1110-610-000-30-800-180-000-0000	582.00
	HS Science Consumable Supplies		08/18/2026	IN26-4275		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**582.00**
AMREDCROS	AMERICAN NATIONAL RED CROSS	LE9706900049	08/21/2026	0000099021	10-2271-360-000-00-000-000-000-0000	420.00
	08/11- CPR TRAININGS FOR THE 26/27 SCHOOL YEAR		08/18/2026	23417719		
AMREDCROS	AMERICAN NATIONAL RED CROSS	LE9706900031	08/21/2026	0000099021	10-2271-360-000-00-000-000-000-0000	336.00
	07/28- CPR TRAININGS FOR THE 26/27 SCHOOL YEAR		08/18/2026	23412222		
		Remit ID: 6	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**756.00**

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	Description		Trans Date	Invoice #	ASN	
ARTISTIC	ARTISTIC IMPRINTS INC	LE9706900167	08/21/2026	0000099022	10-2380-610-000-30-801-000-000-0000	340.00
	CV9 - T-SHIRTS		08/20/2026	A52441		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**340.00**
ASSOCPROD	ASSOCIATED PRODUCTS SERVICES INC	AP9707100003	08/21/2026	0000099023	10-2380-610-000-10-225-000-000-0000	181.40
	PORTA-POTTY FOR FIELD DAY		08/19/2026	750965		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**181.40**
ATLANTIC	ATLANTIC TACTICAL	LE9706900030	08/21/2026	0000099024	10-2660-610-000-00-000-000-000-0000	2,063.34
	CVPD Lynam Body Armor		08/18/2026	INV75-000036864		
		Remit ID: 3	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,063.34**
ATLANTTRC	ATLANTIC TRACTOR LLC	LE9706900100	08/21/2026	0000099025	10-2630-610-000-00-000-000-000-0000	547.49
	TRACTOR/GROUNDS REPAIR PARTS		08/20/2026	P64726		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**547.49**
BHS	BUSINESS HEALTH SERVICES	LE9706900150	08/21/2026	0000099026	10-2831-290-000-00-000-000-000-0000	1,883.76
	AUG EAP PROGRAM		08/20/2026	BHS08012673-01		
BHS	BUSINESS HEALTH SERVICES	LE9706900149	08/21/2026	0000099026	10-2831-340-000-00-000-000-000-0000	4,864.65
	AUG WELLNESS PROGRAM		08/20/2026	260001650-01		
		Remit ID: 3	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**6,748.41**

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	Description		Trans Date	Invoice #	ASN	
BJOREMSPE	BJOREM SPEECH PUBLICATIONS LLC	LE9706900053	08/21/2026	0000099027	10-1225-610-000-00-000-000-000-0000	254.00
	ITEMS FOR SPEECH THERAPIST		08/18/2026	128408		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**254.00**
BLICK ART	BLICK ART MATERIALS LLC	LE9706900074	08/21/2026	0000099028	10-1110-610-000-30-800-122-000-0000	2,261.10
	HS ART SUPPLIES		08/18/2026	8492612		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,261.10**
CASCADE	CASCADE SCHOOL SUPPLIES INC	LE9706900029	08/21/2026	0000099029	10-1110-610-000-20-552-122-000-0000	56.90
	EV ART SUPPLIES		08/18/2026	74695		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**56.90**
CHANEYELI	CHANEY ELECTRONICS INC	LE9706900148	08/21/2026	0000099030	10-1110-610-000-30-800-260-000-0000	3,438.19
	Supplies		08/20/2026	32177		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,438.19**
CHEM2O	CHEM2O LLC	LE9706900104	08/21/2026	0000099031	10-2620-610-000-00-000-141-000-0000	1,202.50
	POOL CHEMICALS		08/20/2026	260762		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,202.50**
CHORALTRA	CHORAL TRACKS LLC	LE9706900135	08/21/2026	0000099032	10-1110-650-000-30-800-121-000-0000	3,299.97
	2026-2027 CHORALTRACKS SUBSCRIPTION		08/20/2026	12421		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,299.97**

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COLORID	COLORID LLC	LE9706900147	08/21/2026	0000099033	10-2660-610-000-00-000-000-000-0000	727.00
	Open PO - ID Badge Supplies		08/20/2026	313085		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**727.00**
COMMER	COMMERCIAL FLOORING PROFESSIONALS INC	LE9706900102	08/21/2026	0000099034	10-4600-610-000-00-000-000-000-0000	6,354.35
	SPH RESTROOM REPAIRS		08/20/2026	467407		
COMMER	COMMERCIAL FLOORING PROFESSIONALS INC	LE9706900101	08/21/2026	0000099034	10-2620-431-000-10-227-000-000-0000	778.58
	IN CLAIM - 7.4.26 COVE FOR RM 111,112,213,214 (6)ROOMS		08/20/2026	467751		
COMMER	COMMERCIAL FLOORING PROFESSIONALS INC	LE9706900103	08/21/2026	0000099034	10-2620-431-000-00-000-141-000-0000	6,373.98
	Pool Tile Repair		08/20/2026	467671		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**13,506.91**
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9706900120	08/21/2026	0000099035	10-2620-431-000-00-000-000-000-0000	210.00
	08/10 GR WATER TESTING - MONTHLY INSPECTIONS SERVICES/TEST/DEP REPORT		08/20/2026	FC81775		
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9706900119	08/21/2026	0000099035	10-2620-431-000-00-000-000-000-0000	255.00

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	08/10 MO WATER TESTING - MONTHLY INSPECTIONS SERVICES/TEST/DEP REPORT		08/20/2026	FC81782		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**465.00**
CURRICAS	CURRICULUM ASSOCIATES LLC	LE9706900027	08/21/2026	0000099036	10-1190-650-410-10-223-000-000-0000	20,660.00
	2026-2027 iREADY FOR MIDDLESEX ELEMENTARY		08/18/2026	90972129		
CURRICAS	CURRICULUM ASSOCIATES LLC	LE9706900028	08/21/2026	0000099036	10-2270-360-410-10-223-000-000-0000	2,400.00
	2026-2027 iREADY FOR MIDDLESEX ELEMENTARY		08/18/2026	90972129		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**23,060.00**
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9710100098	08/21/2026	0000099037	10-2620-621-000-00-000-000-000-0000	119.15
	DSF 06/30-07/29		08/20/2026	HS65583043		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9710100093	08/21/2026	0000099037	10-2620-621-000-00-000-000-000-0000	445.81
	ADMIN 06/30-07/29		08/20/2026	HS65583043		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9710100094	08/21/2026	0000099037	10-2620-621-000-30-801-000-000-0000	144.06
	CV9 070/07-08/04		08/20/2026	HS65583043		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9710100092	08/21/2026	0000099037	10-2620-621-000-30-800-000-000-0000	87.26
	HS 06/30-07/29		08/20/2026	HS65583043		

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DIRECTEM	DIRECT ENERGY MARKETING INC	AP9710100099	08/21/2026	0000099037	10-2620-621-000-10-227-000-000-0000	2,061.23
	SPH 07/02-08/03		08/20/2026	HS65583043		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9710100096	08/21/2026	0000099037	10-2620-621-000-10-226-000-000-0000	60.59
	SS 06/27-07/28		08/20/2026	HS65583043		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9710100095	08/21/2026	0000099037	10-2620-621-000-10-225-000-000-0000	56.33
	SHA 07/08-08/05		08/20/2026	HS65583043		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9710100097	08/21/2026	0000099037	10-2620-621-000-00-000-000-000-0000	54.32
	DO 06/30-07/29		08/20/2026	HS65583043		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,028.75**
DIXONM	DIXON MARK	LE9706900056	08/21/2026	0000099038	10-1200-640-000-00-000-000-000-0000	5,130.00
	PEAK CURRICULUM		08/18/2026	22602		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5,130.00**
EASTTI	EASTERN TIME INC	LE9706900170	08/21/2026	0000099039	10-2620-432-000-00-000-000-000-0000	925.78
	CV9 & HA SMOKE DETECTOR REPAIRS		08/21/2026	64593AL		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**925.78**
EVERWAY	EVERWAY HOLDCO LLC	LE9706900020	08/21/2026	0000099040	10-1200-650-000-00-000-000-000-0000	39,189.20
	2026-2027 SUBSCRIPTION		08/18/2026	0291833N		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**39,189.20**

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FBM	FOUNDATION BUILDING MATERIALS HOLDING CO LLC	LE9706900158	08/21/2026	0000099041	10-2640-610-000-00-000-000-000-0000	2,188.80
	1714 CEILING TILES - HS		08/20/2026	247019954-00		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,188.80**
FLINNSC	FLINN SCIENTIFIC INC	LE9706900064	08/21/2026	0000099042	10-1110-610-000-30-800-180-000-0000	798.13
	HS Science Consumable Supplies		08/18/2026	3291070		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**798.13**
FORMEX	FORMEX INC	AP9707100002	08/21/2026	0000099043	10-2510-610-000-00-000-000-000-0000	475.14
	G.O. BOND CHECK STOCK		08/18/2026	88467		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**475.14**
FORMULABP	FORMULA BP LLC	LE9706900098	08/21/2026	0000099044	10-2640-610-000-00-000-000-000-0000	1,259.50
	(10) 9AH - 20V/60V LIION (POWER TOOL REPLACEMENT BATTERIES)		08/20/2026	P93822053		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,259.50**
GENERALRE	GENERAL RECREATION INC	LE9706900118	08/21/2026	0000099045	10-2630-610-000-00-000-000-000-0000	644.85
	PLAYGRROUND MULCH - HAMPDEN DELIVERED		08/20/2026	26365		
GENERALRE	GENERAL RECREATION INC	LE9706900117	08/21/2026	0000099045	10-2630-610-000-00-000-000-000-0000	2,728.25
	PLAYGRROUND MULCH - GREEN RIDGE 100 CY		08/20/2026	26371		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,373.10**

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GRAING	GRAINGER INCORPORATED	LE9706900116	08/21/2026	0000099046	10-2640-610-000-00-000-000-000-0000	20.06
	OPEN PO - MAINTENANCE SUPPLIES		08/20/2026	9045401412		
GRAING	GRAINGER INCORPORATED	LE9706900157	08/21/2026	0000099046	10-2640-610-000-00-000-000-000-0000	1,144.32
	OPEN PO - MAINTENANCE SUPPLIES		08/20/2026	9045623247		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,164.38**
HELLERSGS	HELLER'S GAS INC	LE9706900115	08/21/2026	0000099047	10-2620-623-000-10-223-000-000-0000	2,023.01
	08/13 1423.80 GALS- MI PROPANE FOR UNDER GROUND TANKS/GENERATORS		08/20/2026	10510662		
HELLERSGS	HELLER'S GAS INC	LE9706900092	08/21/2026	0000099047	10-2620-623-000-10-223-000-000-0000	772.48
	08/13 536.9 GALS- MI PROPANE FOR UNDER GROUND TANKS/GENERATORS		08/20/2026	10501979		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,795.49**
HHSERV	H & H SERVICE COMPANY INC	LE9706900176	08/21/2026	0000099048	10-2640-610-000-00-000-060-000-0000	157.34
	HVAC PARTS		08/21/2026	081926MHR		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**157.34**
IMAGINELL	IMAGINE LEARNING LLC	LE9706900069	08/21/2026	0000099049	10-1200-640-000-00-000-000-000-0000	6,209.50
	SONDAY CURRICULUM		08/18/2026	1153151		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**6,209.50**
INDUSTCO	INDUSTRIAL CONTROLS INC	LE9706900156	08/21/2026	0000099050	10-2640-610-000-00-000-060-000-0000	1,054.24

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	OPEN PO-HVAC REPAIR PARTS	08/20/2026	1900793642		
		Remit ID: 1	**Payment Date: 08/21/2026**	**Payment Amount:**	**1,054.24**
JAMCOPR	JAMCO PRODUCTS	LE9706900114 08/21/2026	0000099051	10-2630-414-000-00-000-000-000-0000	7,150.00
	FIELD GROOMING SERVICES CHAPMAN,EV, MT VW	08/20/2026	21713		
		Remit ID: 1	**Payment Date: 08/21/2026**	**Payment Amount:**	**7,150.00**
JOHNSONCO	JOHNSON CONTROLS US HOLDINGS LLC	LE9706900175 08/21/2026	0000099052	10-2620-431-000-00-000-000-000-0000	603.00
	FIRE/SPRINKLER SERVICE REPAIRS	08/20/2026	54336913		
		Remit ID: 3	**Payment Date: 08/21/2026**	**Payment Amount:**	**603.00**
JWEP	J W PEPPER & SON INC	LE9706900134 08/21/2026	0000099053	10-1110-610-000-30-800-121-000-0000	178.94
	CVHS CHORAL PRINT MUSIC	08/20/2026	368683818		
JWEP	J W PEPPER & SON INC	LE9706900146 08/21/2026	0000099053	10-1110-610-000-30-800-121-000-0000	39.95
	CVHS CHORAL PRINT MUSIC	08/20/2026	368696546		
JWEP	J W PEPPER & SON INC	AP9710100087 08/21/2026	0000099053	10-1110-610-000-20-551-121-000-0000	360.99
	PO#2600001136-MVMS CHORAL PRINT MUSIC	08/20/2026	368187037		
JWEP	J W PEPPER & SON INC	AP9710100088 08/21/2026	0000099053	10-1110-610-000-20-551-121-000-0000	3.00
	PO#2600001142- MVMS BAND PRINT MUSIC	08/20/2026	368424515		
JWEP	J W PEPPER & SON INC	AP9710100089 08/21/2026	0000099053	10-1110-610-000-20-551-121-000-0000	9.00

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	PO#2600001142- MVMS BAND PRINT MUSIC	08/20/2026	368365147		
JWEP	J W PEPPER & SON INC	AP9710100086	0000099053	10-1110-610-000-20-551-121-000-0000	147.83
	PO#2600001136- MVMS CHORAL PRINT MUSIC	08/20/2026	368372873		
		Remit ID: 3	**Payment Date: 08/21/2026**	**Payment Amount:**	**739.71**
KURTZ	KURTZ	LE9706900063	08/21/2026	0000099054	10-1110-601-000-20-552-000-000-0000	404.80
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV	08/18/2026	41627.00		
KURTZ	KURTZ	LE9706900144	08/21/2026	0000099054	10-1110-601-000-10-227-000-000-0000	16.71
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH	08/20/2026	46628.00		
KURTZ	KURTZ	LE9706900131	08/21/2026	0000099054	10-1110-601-000-30-800-000-000-0000	339.90
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS	08/20/2026	48195.00		
KURTZ	KURTZ	LE9706900145	08/21/2026	0000099054	10-1110-601-000-30-800-000-000-0000	114.43
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS	08/20/2026	46653.00		
KURTZ	KURTZ	LE9706900132	08/21/2026	0000099054	10-1110-601-000-30-800-000-000-0000	36.26
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS	08/20/2026	46375.00		
		Remit ID: 1	**Payment Date: 08/21/2026**	**Payment Amount:**	**912.10**
LANCASLE	LANCASTER LEBANON IU 13	LE9706900048	08/21/2026	0000099055	10-2271-360-000-00-000-000-000-0000	175.00

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	CONFERENCE REG FEE - BRIDGING KNOWLEDGE - AUG 2026 - C CHUBB		08/18/2026	INV130000		
		Remit ID: 3	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**175.00**
LARSONSAF	LARSON SAFETY & HEALTH LLC	LE9706900112	08/21/2026	0000099056	10-2620-431-000-00-000-000-000-0000	1,000.00
	ROOM 309-310 - IAQ TESTING		08/20/2026	1693		
LARSONSAF	LARSON SAFETY & HEALTH LLC	LE9706900113	08/21/2026	0000099056	10-2620-431-000-10-227-000-000-0000	3,000.00
	INSURANCE CLAIM - 7.4.26 STORM - IAQ TESTING		08/20/2026	1692		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**4,000.00**
LIFTIN	LIFT INC	LE9706900111	08/21/2026	0000099057	10-4600-400-000-00-000-000-000-0000	6,522.58
	DSF SHOP LIFT REPAIRS		08/20/2026	SVI306427		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**6,522.58**
LOWESCO	LOWE'S COMPANIES INC	LE9706900109	08/21/2026	0000099058	10-2620-610-000-00-000-000-000-0000	233.01
	CUSTODIAL SUPPLIES		08/20/2026	971521		
LOWESCO	LOWE'S COMPANIES INC	LE9706900110	08/21/2026	0000099058	10-2640-610-000-00-000-000-000-0000	405.96
	MAINTENANCE SUPPLIES		08/20/2026	964161		
LOWESCO	LOWE'S COMPANIES INC	LE9706900108	08/21/2026	0000099058	10-2640-610-000-00-000-000-000-0000	901.05
	MATT CONSTRUCTION		08/20/2026	970633		
LOWESCO	LOWE'S COMPANIES INC	LE9706900095	08/21/2026	0000099058	10-2640-610-000-00-000-000-000-0000	29.04
	MATT CONSTRUCTION		08/20/2026	951212		

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LOWESCO	LOWE'S COMPANIES INC	LE9706900094	0000099058	10-2640-610-000-00-000-000-000-0000	8.90
	MAINTENANCE SUPPLIES	08/20/2026	985546		
LOWESCO	LOWE'S COMPANIES INC	LE9706900093	0000099058	10-2640-610-000-00-000-000-000-0000	71.67
	MAINTENANCE SUPPLIES	08/20/2026	935328		
LOWESCO	LOWE'S COMPANIES INC	LE9706900155	0000099058	10-2640-610-000-00-000-000-000-0000	278.24
	MAINTENANCE SUPPLIES	08/20/2026	935635		
LOWESCO	LOWE'S COMPANIES INC	LE9706900174	0000099058	10-2640-610-000-00-000-000-000-0000	85.72
	MAINTENANCE SUPPLIES	08/21/2026	994388		
		Remit ID: 6	**Payment Date: 08/21/2026**	**Payment Amount:**	**2,013.59**
MATHLEARN	MATH LEARNING CENTER THE	LE9706900054	0000099059	10-1110-641-020-10-220-170-000-0000	2,494.80
	K-2 STUDENT NUMBER RACK KITS	08/18/2026	INV82017		
MATHLEARN	MATH LEARNING CENTER THE	LE9706900055	0000099059	10-1110-611-020-10-220-000-000-0000	1,980.00
	NEW CLASSROOM BRIDGES	08/18/2026	INV83356		
		Remit ID: 1	**Payment Date: 08/21/2026**	**Payment Amount:**	**4,474.80**
MCCART	MC CARTHY TIRE SERVICE	LE9706900097	0000099060	10-2650-610-000-00-000-000-000-0000	411.50
	TIRES/REPAIRS/DISPOSAL	08/20/2026	11-62129		
MCCART	MC CARTHY TIRE SERVICE	LE9706900169	0000099060	10-2650-610-000-00-000-000-000-0000	36.55
	TIRES/REPAIRS/DISPOSAL	08/21/2026	11-62430		
		Remit ID: 1	**Payment Date: 08/21/2026**	**Payment Amount:**	**448.05**

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	Description		Trans Date	Invoice #	ASN	
MCGRAWSEG	MCGRAW HILL SCHOOL EDUCATION GROUP	LE9706900062	08/21/2026	0000099061	10-1200-640-000-00-000-000-000-0000	2,144.45
	READING MASTERY, CONNECTING MA		08/18/2026	141056508001		
MCGRAWSEG	MCGRAW HILL SCHOOL EDUCATION GROUP	LE9706900047	08/21/2026	0000099061	10-1200-640-000-00-000-000-000-0000	858.84
	READING MASTERY, CONNECTING MA		08/18/2026	141073057001		
MCGRAWSEG	MCGRAW HILL SCHOOL EDUCATION GROUP	LE9706900050	08/21/2026	0000099061	10-1200-640-000-00-000-000-000-0000	15,435.37
	READING MASTERY, CONNECTING MA		08/18/2026	141056458001		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**18,438.66**
MECHAN SD	MECHANICSBURG AREA SCHOOL DISTRICT	AP9710100091	08/21/2026	0000099062	10-2360-360-011-00-000-000-000-0000	3,260.45
	BRAVED MULTI-DISTRICT TRAINING		08/20/2026	2600000122		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,260.45**
METED	MET ED	AP9710100085	08/21/2026	0000099063	10-2620-622-000-10-224-000-000-0000	10,438.50
	MO 07/15-08/12		08/20/2026	100020743777		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**10,438.50**
MIDWESSH	MIDWEST TECHNOLOGY PRODUCTS	LE9706900061	08/21/2026	0000099064	10-1110-610-000-20-552-260-000-0000	499.00
	TECH ED SUPPLIES		08/18/2026	2158852-00		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**499.00**
MOBILEMIN	MOBILE MINI INC	LE9706900107	08/21/2026	0000099065	10-2640-442-000-00-000-000-000-0000	192.55

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	07/28-08/24 MI STORAGE CONTAINER RENTAL		08/20/2026	9026792849		
		Remit ID: 4	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**192.55**
MOLINAFEL	MOLINA FELIPE A	LE9706900173	08/21/2026	0000099066	10-2620-431-000-00-000-000-000-0000	1,625.00
	WC- SUMMER PAINTING - VARIOUS BUILDINGS		08/21/2026	WC081726		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,625.00**
MONROETO	MONROE TOWNSHIP MUNICIPAL AUTH	AP9710100084	08/21/2026	0000099067	10-2620-425-000-10-224-000-000-0000	13,650.00
	SEWER 06/30-09/30		08/20/2026	285-0		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**13,650.00**
NOONE	NOONE AND ASSOCIATES INC	LE9706900143	08/21/2026	0000099068	10-2350-300-000-00-000-000-000-0000	1,650.00
	26-27 TAX CONSULTING SERVICES		08/20/2026	26-2090		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,650.00**
NUCO2	NUCO2	LE9706900106	08/21/2026	0000099069	10-2620-610-000-00-000-141-000-0000	176.20
	BULK CO2 - TANK RENTAL - TANK INSPECTION		08/20/2026	84549984		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**176.20**
OCCHEALTH	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC	LE9706900163	08/21/2026	0000099070	10-2831-320-000-00-000-000-000-0000	914.00
	AUG 2026- CONCENTRA PHYSICALS, TB, AND LIFT TESTS		08/18/2026	519514291		

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OCCHEALTH	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC	LE9706900021	08/21/2026	0000099070	10-2831-320-000-00-000-000-000-0000	841.00
	AUG 2026- CONCENTRA PHYSICALS, TB, AND LIFT TESTS		08/18/2026	519486313		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,755.00**
PAT	PATRIOT NEWS ADVERTISING	LE9706900142	08/21/2026	0000099071	10-2590-540-000-00-000-000-000-0000	290.28
	08/18 BID NOTICE- SAFETY		08/20/2026	11113495		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**290.28**
PCPARTSPL	PC PARTS PLUS LLC	LE9706900164	08/21/2026	0000099072	10-2840-438-000-00-000-000-000-0000	253.30
	CHROMEBOOK PARTS		08/20/2026	295076		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**253.30**
PEARSON	PEARSON CLINICAL ASSESSMENT	LE9706900060	08/21/2026	0000099073	10-2140-610-000-00-000-000-000-0000	12,600.30
	STUDENT EVALUATION FORMS		08/18/2026	32044810		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**12,600.30**
PENNPOWER	PENN DETROIT DIESEL ALLISON	LE9706900105	08/21/2026	0000099074	10-2620-431-000-00-000-000-000-0000	1,970.73
	MV GEN REPAIR		08/20/2026	4855497		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,970.73**
PENSKE	PENSKE TRUCK LEASING CO LP	LE9706900154	08/21/2026	0000099075	10-2640-442-000-00-000-000-000-0000	1,127.48

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	Description		Trans Date	Invoice #	ASN	
	07/21-07/29 BOX TRUCK RENTAL - 7/1/26 - 7/31/26 - DIST MOVES		08/20/2026	C015500454		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,127.48**
POWERSCH	POWERSCHOOL GROUP LLC	LE9706900166	08/21/2026	0000099076	10-2840-401-000-00-000-000-000-0000	1,920.00
	POWERSCHOOL PREDICTIVE ENROLLMENT ANALYTICS CONSULTING		08/20/2026	INV505367		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,920.00**
PPL	PPL ELECTRIC UTILITIES	AP9710100082	08/21/2026	0000099077	10-2620-622-000-10-222-000-000-0000	11,503.18
	HA 07/15-08/14		08/20/2026	6530078003		
PPL	PPL ELECTRIC UTILITIES	AP9710100083	08/21/2026	0000099077	10-2620-622-000-30-801-000-000-0000	24,171.10
	CV9 07/15-08/14		08/20/2026	5250070006		
PPL	PPL ELECTRIC UTILITIES	AP9707100006	08/21/2026	0000099077	10-2620-622-000-20-551-000-000-0000	102.33
	SHED 07/21-08/20		08/21/2026	2494073024		
PPL	PPL ELECTRIC UTILITIES	AP9707100005	08/21/2026	0000099077	10-2620-622-000-20-551-000-000-0000	56.10
	RNDABOUT 07/21-08/20		08/21/2026	7599337002		
		Remit ID: 5	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**35,832.71**
QUAVER	QUAVERMUSIC.COM	LE9706900141	08/21/2026	0000099078	10-1110-650-000-30-800-121-000-0000	16,200.00
	2026-2027 QUAVER SUBSCRIPTION		08/20/2026	64045-1		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**16,200.00**
REALLYGO	REALLY GOOD STUFF INC	LE9706900051	08/21/2026	0000099079	10-1110-610-000-11-228-000-000-0000	64.68

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	Description		Trans Date	Invoice #	ASN	
	WC 1ST GRADE CLASSROOM SUPPLIES		08/18/2026	9252562		
REALLYGO	REALLY GOOD STUFF INC	LE9706900052	08/21/2026	0000099079	10-1110-610-000-11-228-000-000-0000	129.43
	WC 1ST GRADE CLASSROOM SUPPLIES		08/18/2026	9253926		
REALLYGO	REALLY GOOD STUFF INC	LE9706900059	08/21/2026	0000099079	10-1110-610-000-11-228-000-000-0000	226.59
	WC 1ST GRADE CLASSROOM SUPPLIES		08/18/2026	9266191		
REALLYGO	REALLY GOOD STUFF INC	LE9706900026	08/21/2026	0000099079	10-1110-610-000-13-221-000-000-0000	96.57
	3rd Grade		08/18/2026	9295897		
		Remit ID: 3	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**517.27**
ROHRER	ROHRER BUS SERVICE	LE9706900025	08/21/2026	0000099080	10-2700-510-000-06-000-000-000-0000	2,426.13
	ESY- JUN 2026 TRANSPORTATION		08/18/2026	130993		
ROHRER	ROHRER BUS SERVICE	LE9706900162	08/21/2026	0000099080	10-2700-510-000-06-000-000-000-0000	3,332.41
	ESY- AUG 2026 TRANSPORTATION		08/20/2026	131101		
ROHRER	ROHRER BUS SERVICE	LE9706900172	08/21/2026	0000099080	10-2700-510-000-06-000-000-000-0000	25,422.67
	ESY- JUL 2026 TRANSPORTATION		08/21/2026	131081		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**31,181.21**
ROLLINS	ROLLINS INC	LE9706900152	08/21/2026	0000099081	10-2620-431-000-00-000-000-000-0000	43.50
	08/19 MI- MONTHLY PEST CONTROL - DIST WIDE		08/20/2026	291102956		
ROLLINS	ROLLINS INC	LE9706900125	08/21/2026	0000099081	10-2620-431-000-00-000-000-000-0000	43.50

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	Description		Trans Date	Invoice #	ASN	
	08/12 MO- MONTHLY PEST CONTROL - DIST WIDE		08/20/2026	291102983		
ROLLINS	ROLLINS INC	LE9706900122	08/21/2026	0000099081	10-2620-431-000-00-000-000-000-0000	43.50
	08/13 SPH- MONTHLY PEST CONTROL - DIST WIDE		08/20/2026	291103033		
ROLLINS	ROLLINS INC	LE9706900121	08/21/2026	0000099081	10-2620-431-000-00-000-000-000-0000	43.50
	08/13 9A- MONTHLY PEST CONTROL - DIST WIDE		08/20/2026	291102946		
ROLLINS	ROLLINS INC	LE9706900096	08/21/2026	0000099081	10-2620-431-000-00-000-000-000-0000	43.50
	08/13 HA- MONTHLY PEST CONTROL - DIST WIDE		08/20/2026	291102968		
		Remit ID: 3	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**217.50**
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9706900165	08/21/2026	0000099082	10-2660-610-000-00-000-000-000-0000	809.00
	Open PO - Uniforms		08/20/2026	41394		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**809.00**
SCHAEDYED	SCHAEDLER YESCO DISTRIBUTION INC	LE9706900130	08/21/2026	0000099083	10-2640-610-000-00-000-054-000-0000	116.29
	OPEN PO - ELECTRIC PARTS		08/20/2026	S8503045.001		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**116.29**
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9706900065	08/21/2026	0000099084	10-2440-610-013-00-000-000-000-0000	407.68
	2026-2027 NURSES COSTAR BID PURCHASE		08/18/2026	CINV000424377		

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	Description		Trans Date	Invoice #	ASN	
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9706900058	08/21/2026	0000099084	10-2440-610-013-00-000-000-000-0000	432.84
	2026-2027 NURSES COSTAR BID PURCHASE		08/18/2026	CINV000426016		
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9706900073	08/21/2026	0000099084	10-2440-610-013-00-000-000-000-0000	22,123.38
	2026-2027 NURSES COSTAR BID PURCHASE		08/18/2026	CINV000422743		
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9706900068	08/21/2026	0000099084	10-2440-610-013-00-000-000-000-0000	16.96
	2026-2027 NURSES COSTAR BID PURCHASE		08/18/2026	CINV000421218		
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9706900067	08/21/2026	0000099084	10-2440-610-013-00-000-000-000-0000	365.49
	2026-2027 NURSES COSTAR BID PURCHASE		08/18/2026	CINV000415159		
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9706900066	08/21/2026	0000099084	10-2440-610-013-00-000-000-000-0000	222.75
	2026-2027 NURSES COSTAR BID PURCHASE		08/18/2026	CINV000427561		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**23,569.10**
SENTIN	SENTINEL THE	LE9706900046	08/21/2026	0000099085	10-2590-540-000-00-000-000-000-0000	142.43
	BID NOTICE- SAFETY- 2026-2027 MEETINGS/NOTICES		08/18/2026	3737F278-0009		
		Remit ID: 5	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**142.43**
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9706900123	08/21/2026	0000099086	10-2640-610-000-00-000-065-000-0000	105.62

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	OPEN PO - PAINT SUPPLIES	08/20/2026	48728173880826		
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9706900129	0000099086	10-2640-610-000-00-000-065-000-0000	54.57
	OPEN PO - PAINT SUPPLIES	08/20/2026	65149172820826		
		Remit ID: 1	**Payment Date: 08/21/2026**	**Payment Amount:**	**160.19**
SHIPLEEN	SHIPLEY ENERGY COMPANY	LE9706900140	08/21/2026	0000099087	10-2650-624-000-00-000-000-000-0000	1,074.99
	NRLM ULSD (DYED OFF ROAD)	08/20/2026	11989525		
		Remit ID: 1	**Payment Date: 08/21/2026**	**Payment Amount:**	**1,074.99**
SILVERSPT	SILVER SPRING TOWNSHIP AUTHORITY	AP9707100004	08/21/2026	0000099088	10-2620-425-000-00-000-000-000-0000	5,289.00
	SEWER 06/30-07/31	08/21/2026	1652-0		
		Remit ID: 5	**Payment Date: 08/21/2026**	**Payment Amount:**	**5,289.00**
SIRCHIEAC	SIRCHIE ACQUISITION CO LLC	LE9706900041	08/21/2026	0000099089	10-2660-610-000-00-000-000-000-0000	112.84
	CVPD Evidence Envelopes	08/18/2026	0750772-IN		
		Remit ID: 2	**Payment Date: 08/21/2026**	**Payment Amount:**	**112.84**
SPIRITSOU	SPIRIT SOUND & LIGHT LLC	LE9706900045	08/21/2026	0000099090	10-2840-355-000-00-000-084-000-0000	4,316.67
	JUL 2026-2027- ANNUAL PAC AGREEMENT	08/18/2026	5118		
		Remit ID: 2	**Payment Date: 08/21/2026**	**Payment Amount:**	**4,316.67**
STEVWEISS	STEVE WEISS MUSIC INC	LE9706900139	08/21/2026	0000099091	10-1110-610-000-30-800-121-000-0000	900.95

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	CVMB PERCUSSION SUPPLIES		08/20/2026	INV1465135.1		
STEVWEISS	STEVE WEISS MUSIC INC	LE9706900133	08/21/2026	0000099091	10-1110-610-000-30-800-121-000-0000	384.45
	CVMB PERCUSSION SUPPLIES		08/20/2026	INV1464350.1		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,285.40**
SUPERDU	SUPER DUPER PUBLICATIONS	LE9706900057	08/21/2026	0000099092	10-1225-610-000-00-000-000-000-0000	368.40
	ITEMS FOR SPEECH THERAPISTS		08/18/2026	3077204A		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**368.40**
SUPPLY	SUPPLY SOURCE INC	LE9706900126	08/21/2026	0000099093	10-4600-750-000-10-225-000-000-0000	15,619.18
	SHA IMC FURNITURE		08/20/2026	104375		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**15,619.18**
SURPLUSCI	SURPLUS CITY INC	LE9706900171	08/21/2026	0000099094	10-2640-610-000-00-000-000-000-0000	7.98
	OPEN PO-MAINT SUPPLIES		08/21/2026	7961		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**7.98**
TRANEPA	TRANE PARTS AND SERVICE CO	LE9706900138	08/21/2026	0000099095	10-2640-610-000-00-000-060-000-0000	1,209.40
	HVAC REPAIR PARTS		08/20/2026	22419415		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9706900124	08/21/2026	0000099095	10-2640-610-000-00-000-060-000-0000	60.00
	HVAC REPAIR PARTS		08/20/2026	22438205		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9706900127	08/21/2026	0000099095	10-2640-610-000-00-000-060-000-0000	526.92

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	HVAC REPAIR PARTS		08/20/2026	22433848		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9706900128	08/21/2026	0000099095	10-2620-431-000-00-000-000-000-0000	771.00
	DIST WIDE HVAC REPAIRS/SERVICE		08/20/2026	990660002		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,567.32**
TSA	TECHNOLOGY STUDENT ASSOCIATION	LE9706900044	08/21/2026	0000099096	10-1110-810-000-30-800-260-000-0000	560.00
	Supplies		08/18/2026	M45645		
		Remit ID: 4	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**560.00**
ULINE	ULINE INC	LE9706900043	08/21/2026	0000099097	10-1110-610-000-30-801-260-000-0000	218.21
	Supplies		08/18/2026	211547589		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**218.21**
UNITEDREI	UNITED REFRIGERATION INC	LE9706900137	08/21/2026	0000099098	10-2640-610-000-00-000-060-000-0000	47.26
	HVAC REPAIR PARTS		08/20/2026	21085800-00		
UNITEDREI	UNITED REFRIGERATION INC	LE9706900153	08/21/2026	0000099098	10-2640-610-000-00-000-060-000-0000	97.48
	HVAC REPAIR PARTS		08/20/2026	21200015-00		
UNITEDREI	UNITED REFRIGERATION INC	LE9706900161	08/21/2026	0000099098	10-2640-610-000-00-000-060-000-0000	1,462.50
	HVAC REPAIR PARTS		08/20/2026	21212990-00		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,607.24**

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VERITIVOP	VERITIV OPERATING COMPANY	LE9706900160	08/21/2026	0000099099	10-2620-610-000-00-000-000-000-0000	937.54
	CUSTODIAL SUPPLIES		08/20/2026	2138903		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**937.54**
VERIZON	VERIZON	AP9707100001	08/21/2026	0000099100	10-2840-530-000-00-000-000-000-0000	51.01
	GR PUMP 08/06-09/05		08/18/2026	556830788000154		
		Remit ID: 3	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**51.01**
VERNIESO	VERNIER SOFTWARE & TECHNOLOGY INC	LE9706900024	08/21/2026	0000099101	10-1110-750-000-30-800-180-000-0000	656.85
	HS SCI EQUIPMENT		08/18/2026	5554082		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**656.85**
W.J.STRIC	W J STRICKLER SIGNS	AP9710100090	08/21/2026	0000099102	10-2840-762-000-00-000-000-000-0000	250.00
	SCOREBOARD REPAIR		08/20/2026	260440-1		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**250.00**
WALLSTJ	WALL STREET JOURNAL	LE9706900042	08/21/2026	0000099103	10-1110-640-000-30-800-190-000-0000	180.20
	2026-2027 WSJ ANNUAL SUBSCRIPTION-ERIC SNEIDMAN		08/18/2026	031716690217		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**180.20**
WALTON	R.A. WALTON AND CO INC	LE9706900136	08/21/2026	0000099104	10-2620-431-000-00-000-000-000-0000	10,912.50
	HS (7) INTELPAK SERVICE 2'X PER PART 2 OF CONTRACT		08/20/2026	362814		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**10,912.50**

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	Description		Trans Date	Invoice #	ASN	
WESTERPS	WESTERN PSYCHOLOGICAL SERVICES	LE9706900072	08/21/2026	0000099105	10-1225-610-000-00-000-000-000-0000	733.70
	SPEECH EVAL FORMS		08/18/2026	WPS-637040		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**733.70**
WESTMU	WEST MUSIC	LE9706900071	08/21/2026	0000099106	10-1110-750-000-00-000-121-000-0000	912.00
	MUSIC CAPITAL PLAN EQUIPMENT		08/18/2026	SI2655894		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**912.00**
WESTSHCH	WEST SHORE CHAMBER OF COMMERCE	LE9706900023	08/21/2026	0000099107	10-2360-810-014-00-000-000-000-0000	750.00
	10/01/26- 09/30/27 Board Dues		08/18/2026	96313		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**750.00**
AIM	ANDERSON INDUSTRIAL MACHINERY	AP9713400008	08/31/2026	0000099108	10-2640-610-000-00-000-000-000-0000	2,060.00
	HS- EMERGENCY HVAC SUPPLIES		08/27/2026	33607		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,060.00**
ALLEGHEDU	ALLEGHENY EDUCATIONAL SYSTEMS INC	LE9711500142	08/31/2026	0000099109	10-2603-400-000-30-800-260-000-0000	3,700.00
	2026-2027 EXTENDED WARRANTY		08/28/2026	INV-26-01124		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**3,700.00**
AMERIC	AMERICHEM INTERNATIONAL INC	LE9711500037	08/31/2026	0000099110	10-2620-610-000-00-000-000-000-0000	424.09

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	CUSTODIAL SUPPLIES		08/27/2026	306167		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**424.09**
AMPLIFYED	AMPLIFY EDUCATION INC	LE9711500016	08/31/2026	0000099111	10-1110-641-020-20-550-150-000-0000	23,212.00
	ADDITIONAL CKLA MATERIALS FOR INCREASED ENROLLMENT		08/24/2026	INV-478017		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**23,212.00**
AT&T	AT&T MOBILITY LLC	AP9713400022	08/31/2026	0000099112	10-2840-532-000-00-000-000-000-0000	2,790.70
	FIRSTNET CELL 07/19-08/18		08/28/2026	287296985173		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,790.70**
BARNESNO	BARNES AND NOBLE BOOKSELLERS 639	LE9711500021	08/31/2026	0000099113	10-1110-640-000-20-552-151-000-0000	239.70
	EV BOOKS YOUNG READERS		08/24/2026	4766838		
		Remit ID: 5	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**239.70**
BLICK ART	BLICK ART MATERIALS LLC	LE9711500013	08/31/2026	0000099114	10-1110-610-000-30-801-122-000-0000	817.51
	9A ART SUPPLIES		08/24/2026	8454407		
BLICK ART	BLICK ART MATERIALS LLC	LE9711500053	08/31/2026	0000099114	10-1110-610-000-30-801-260-000-0000	194.60
	Supplies		08/27/2026	8566377		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,012.11**
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9711500082	08/31/2026	0000099115	10-1200-322-000-00-000-000-000-0000	13,121.53

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	2025-2026 HOSPITAL EDUCATION PROGRAM- SPEC ED	08/27/2026	2601701		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9711500081	0000099115	10-1110-563-013-00-000-000-000-0000	19,244.91
	2025-2026 HOSPITAL EDUCATION PROGRAM- REG ED	08/27/2026	2601701		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9711500141	0000099115	10-1110-611-020-10-220-180-000-0000	4,950.00
	THINKING BIGGER REFILL KITS	08/28/2026	2700176		
		Remit ID: 2	**Payment Date: 08/31/2026**	**Payment Amount:**	**37,316.44**
CCIU	CHESTER COUNTY INTERMEDIATE UNIT	LE9711500080	0000099116	10-1110-563-013-00-000-000-000-0000	117.86
	ESY- JUL 2026 HSAJ SERVICE COORDINATION	08/27/2026	482614		
		Remit ID: 4	**Payment Date: 08/31/2026**	**Payment Amount:**	**117.86**
CENGAGELR	CENGAGE LEARNING	LE9711500156	0000099117	10-1110-640-000-30-800-130-000-0000	3,080.00
	HS BUS TEXTBOOKS	08/31/2026	999102966793		
		Remit ID: 4	**Payment Date: 08/31/2026**	**Payment Amount:**	**3,080.00**
CENTRALIN	CENTRAL INSTITUTE FOR THE DEAF	LE9711500034	0000099118	10-1200-640-000-00-000-000-000-0000	475.00
	BOOKS FOR DHH	08/27/2026	28603		
		Remit ID: 1	**Payment Date: 08/31/2026**	**Payment Amount:**	**475.00**
CLARKSLAW	CLARKS LAWN & LANDSCAPE LLC	LE9711500035	0000099119	10-2630-414-000-00-000-000-000-0000	3,200.00

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	ADD'L PLAYGROUND MULCH SPREADING - GR SMALL PLAYGROUND		08/27/2026	2540		
CLARKSLAW	CLARKS LAWN & LANDSCAPE LLC	LE9711500036	08/31/2026	0000099119	10-2630-414-000-00-000-000-000-0000	76,323.00
	BID AWARD YR 3 OF 4- CVEP (NO EV) MI AND MO		08/27/2026	2539		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**79,523.00**
COLTPL	COLT PLUMBING COMPANY INC	LE9711500102	08/31/2026	0000099120	10-2640-610-000-00-000-067-000-0000	311.49
	OPEN PO-PLUMBING SUPPLIES		08/28/2026	615884		
COLTPL	COLT PLUMBING COMPANY INC	LE9711500126	08/31/2026	0000099120	10-2640-610-000-00-000-067-000-0000	721.63
	OPEN PO-PLUMBING SUPPLIES		08/28/2026	615881		
COLTPL	COLT PLUMBING COMPANY INC	LE9715100066	08/31/2026	0000099120	10-2640-610-000-00-000-067-000-0000	1,543.14
	OPEN PO-PLUMBING SUPPLIES		08/31/2026	615914		
COLTPL	COLT PLUMBING COMPANY INC	LE9715100081	08/31/2026	0000099120	10-2640-610-000-00-000-067-000-0000	234.22
	OPEN PO-PLUMBING SUPPLIES		08/31/2026	615915		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,810.48**
CSDAVIDSO	C S DAVIDSON INC	LE9711500125	08/31/2026	0000099121	10-2620-330-000-00-000-000-000-0000	1,201.25
	GRWWTF CONSULTANT FEES MONTHLY OPERATIONS		08/28/2026	191958		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,201.25**

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	Description		Trans Date	Invoice #	ASN	
CSIU	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	LE9711500155	08/31/2026	0000099122	10-2510-300-000-00-000-000-000-0000	76,657.66
	2026-2027 ANNUAL ENHANCEMENT FEE		08/31/2026	27-C7-0088		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**76,657.66**
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9711500124	08/31/2026	0000099123	10-2620-431-000-00-000-141-000-0000	50.00
	08/18- WEEKLY POOL WATER TESTING		08/28/2026	1361533		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**50.00**
DEMCO	DEMCO INC	LE9711500154	08/31/2026	0000099124	10-2380-610-000-10-228-000-000-0000	1,079.84
	WC BUILDING SUPPLIES TAPE		08/31/2026	7837190		
DEMCO	DEMCO INC	LE9711500152	08/31/2026	0000099124	10-1110-610-000-11-228-000-000-0000	209.97
	WC 1ST GRADE CLASSROOM SUPPLIES		08/31/2026	7837190		
DEMCO	DEMCO INC	LE9711500153	08/31/2026	0000099124	10-1110-610-000-13-228-000-000-0000	209.97
	WC 3RD GRADE CLASSROOM SUPPLIES		08/31/2026	7837190		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,499.78**
DIRENZOSP	DI RENZO SEAN P	LE9715100024	08/31/2026	0000099125	10-1490-300-000-00-000-000-000-0000	238.00
	08/25 INTERPRETING- SPANISH- WC		08/28/2026	242		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**238.00**
DUTYLOCK	DUTY LOCKS SAFTETY AND SECURITY	LE9711500123	08/31/2026	0000099126	10-2620-431-000-00-000-000-000-0000	202.50
	OPEN PO-KEYS/LOCKS/PARTS		08/28/2026	174323		

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	Description		Trans Date	Invoice #	ASN	
DUTYLOCK	DUTY LOCKS SAFTETY AND SECURITY	LE9711500103	08/31/2026	0000099126	10-2620-431-000-00-000-000-000-0000	184.00
	OPEN PO-KEYS/LOCKS/PARTS		08/28/2026	176261		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**386.50**
EDYNAMIC	EDYNAMIC HOLDINGS LP	LE9711500139	08/31/2026	0000099127	10-1110-650-000-30-800-130-000-0000	1,832.67
	2026-2027 VIRTUAL BUSINESS LICENSE		08/28/2026	INV-EL-100010567		
EDYNAMIC	EDYNAMIC HOLDINGS LP	AP9713400019	08/31/2026	0000099127	10-0181-000-000-00-000-000-000-0000	1,832.67
	2028-2029 VIRTUAL BUSINESS LICENSE		08/28/2026	INV-EL-100010567		
EDYNAMIC	EDYNAMIC HOLDINGS LP	AP9713400020	08/31/2026	0000099127	10-0181-000-000-00-000-000-000-0000	1,832.66
	2027-2028 VIRTUAL BUSINESS LICENSE		08/28/2026	INV-EL-100010567		
		Remit ID: 3	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**5,498.00**
EFFCONT	EFFECTIVE CONTROLS INC	LE9711500038	08/31/2026	0000099128	10-2620-431-000-00-000-000-000-0000	1,065.00
	HS & CV9 COLLECTORS PM		08/27/2026	40949-IN		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,065.00**
ELITEED	ELITE EDUCATIONAL & THERAPEUTIC SUPPORT SERVICES	LE9711500078	08/31/2026	0000099129	10-1200-330-000-00-000-000-000-0000	5,750.00
	IEE FOR STUDENT		08/27/2026	08212026		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**5,750.00**

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EVERYDAY	EVERYDAY SPEECH LLC	LE9711500017	08/31/2026	0000099130	10-1200-650-000-00-000-000-000-0000	8,975.81
	2026-2027 SUBSCRIPTION		08/24/2026	EDS-11478		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**8,975.81**
FAGERRF	R F FAGER COMPANY	LE9711500122	08/31/2026	0000099131	10-2640-610-000-00-000-067-000-0000	22.26
	PLUMBING SUPPLIES		08/28/2026	S6064241.001		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**22.26**
FASTSI	FASTSIGNS OF MECHANICSBURG	LE9711500049	08/31/2026	0000099132	10-4600-400-000-00-000-000-000-0000	5,087.20
	MT VW WINDOW TINT - SHOP AREA		08/27/2026	295-96192		
FASTSI	FASTSIGNS OF MECHANICSBURG	LE9711500048	08/31/2026	0000099132	10-2660-610-000-00-000-000-000-0000	1,041.91
	Emergency Response Guides		08/27/2026	295-94931		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**6,129.11**
FELLERMAN	FELLERMAN & CIARIMBOLI LAW PC	AP9713400002	08/31/2026	0000099133	10-2350-300-000-00-000-000-000-0000	580.00
	ASSESSMENT APPEALS		08/27/2026	578-BOYD		
FELLERMAN	FELLERMAN & CIARIMBOLI LAW PC	AP9713400001	08/31/2026	0000099133	10-2350-300-000-00-000-000-000-0000	1,180.00
	ASSESSMENT APPEALS		08/27/2026	575-ENCORE		
FELLERMAN	FELLERMAN & CIARIMBOLI LAW PC	AP9713400003	08/31/2026	0000099133	10-2350-300-000-00-000-000-000-0000	320.00
	ASSESSMENT APPEALS		08/27/2026	585-SPH		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,080.00**

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	Description		Trans Date	Invoice #	ASN	
GDC	GLOBAL DATA CONSULTANTS IT SOLUTIONS	LE9711500020	08/31/2026	0000099134	10-2840-762-000-00-000-000-000-0000	3,259.10
	VIEWSONIC WALL MOUNTS		08/24/2026	712376831		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**3,259.10**
GOPHERSP	GOPHER SPORT	LE9711500047	08/31/2026	0000099135	10-1260-610-890-00-000-000-000-0000	3,552.88
	MATS FOR AS CLASSROOMS		08/27/2026	IN531367		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**3,552.88**
GUA	GUARDIAN LIFE INSURANCE COMPANY	AP9713400006	08/31/2026	0000099136	10-5800-213-000-00-000-000-000-0000	11,615.13
	AUG LIFE INSURANCE		08/27/2026	402969		
GUA	GUARDIAN LIFE INSURANCE COMPANY	AP9713400007	08/31/2026	0000099136	10-5800-214-000-00-000-000-000-0000	1,837.00
	AUG INCOME PROTECTION		08/27/2026	402969		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**13,452.13**
HAND2MIND	HAND2MIND INC	LE9711500050	08/31/2026	0000099137	10-1110-611-020-10-220-180-000-0000	824.67
	COLLISIONS REFILL KITS		08/27/2026	INV000575512		
HAND2MIND	HAND2MIND INC	LE9711500051	08/31/2026	0000099137	10-1110-610-000-20-551-180-000-0000	1,346.15
	AMPLIFY SCIENCE FLEXTENSIONS SUPPLIES		08/27/2026	INV000579184		
HAND2MIND	HAND2MIND INC	LE9711500052	08/31/2026	0000099137	10-1110-610-000-20-552-180-000-0000	1,101.40
	AMPLIFY SCIENCE FLEXTENSIONS SUPPLIES		08/27/2026	INV000579184		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**3,272.22**

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HAVERS	HAVER SARA CONLEY	LE9711500140	08/31/2026	0000099138	10-1490-300-000-00-000-000-000-0000	55.00
	08/26 INTERPRETING- SPANISH- WC		08/28/2026	7-2026		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**55.00**
HELLERSGS	HELLER'S GAS INC	LE9711500104	08/31/2026	0000099139	10-2620-623-000-10-221-000-000-0000	2,777.96
	08/24 1883.0 GALS- PROPANE FOR UNDER GROUND TANKS,KITCHEN EQUIP & GENERATOR		08/28/2026	10526163		
HELLERSGS	HELLER'S GAS INC	LE9711500121	08/31/2026	0000099139	10-2620-623-000-10-224-000-000-0000	2,500.63
	08/24 1690.6 GALS- PROPANE FOR UNDER GROUND TANKS/GREEN HOUSE/GENERATORS		08/28/2026	10525106		
HELLERSGS	HELLER'S GAS INC	LE9711500120	08/31/2026	0000099139	10-2620-623-000-10-221-000-000-0000	1,482.63
	08/24 1022.50 GALS- PROPANE FOR UNDER GRND TANKS,KITCHEN EQUIP & GENERATOR		08/28/2026	10528698		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**6,761.22**
HHSERV	H & H SERVICE COMPANY INC	LE9711500119	08/31/2026	0000099140	10-2640-610-000-00-000-060-000-0000	457.14
	HVAC REPAIR PARTS		08/28/2026	082526MHR		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**457.14**
JENSENL	JENSEN LAURA L	LE9711500083	08/31/2026	0000099141	10-1200-330-000-00-000-000-000-0000	17,887.00
	SETTLEMENT- TUITION		08/27/2026	SETTLEMENT TUI		
JENSENL	JENSEN LAURA L	LE9711500079	08/31/2026	0000099141	10-1200-330-000-00-000-000-000-0000	6,297.30

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	SETTLEMENT- EDUCATION		08/27/2026	SETTLEMENT ED		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**24,184.30**
JKMTR	JKM TRAINING INC	LE9711500046	08/31/2026	0000099142	10-1233-610-000-00-000-000-000-0000	429.89
	ITEMS FOR NEW AS CLASSROOMS		08/27/2026	38042		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**429.89**
JOHNSODU	JOHNSON DUFFIE STEWART & WEIDNER PC	AP9713400005	08/31/2026	0000099143	10-2350-300-000-00-000-000-000-0000	6,630.00
	RTK REQUESTS THRU 07/31		08/27/2026	176085		
JOHNSODU	JOHNSON DUFFIE STEWART & WEIDNER PC	AP9713400004	08/31/2026	0000099143	10-2350-300-000-00-000-000-000-0000	2,287.00
	GENERAL THRU 07/31		08/27/2026	176085		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**8,917.00**
JOHNSONCO	JOHNSON CONTROLS US HOLDINGS LLC	LE9711500045	08/31/2026	0000099144	10-2620-431-000-00-000-000-000-0000	486.00
	FIRE/SPRINKLER SERVICE REPAIRS		08/27/2026	54361478		
JOHNSONCO	JOHNSON CONTROLS US HOLDINGS LLC	AP9713400021	08/31/2026	0000099144	10-2620-431-000-00-000-000-000-0000	3,492.00
	GR Art room reinstall/new piping sprinkler system		08/28/2026	103110095923		
JOHNSONCO	JOHNSON CONTROLS US HOLDINGS LLC	LE9715100080	08/31/2026	0000099144	10-2620-431-000-00-000-000-000-0000	171.00

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	FIRE/SPRINKLER SERVICE REPAIRS		08/31/2026	54395100		
		Remit ID: 3	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**4,149.00**
KEYSTOPET	KEYSTONE PETROLEUM EQUIPMENT	LE9711500044	08/31/2026	0000099145	10-2620-431-000-00-000-000-000-0000	803.00
	HVAC TANK SERVICES		08/27/2026	0465910-IN		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**803.00**
KONEIN	KONE INC	LE9711500105	08/31/2026	0000099146	10-2620-431-000-00-000-000-000-0000	13,000.00
	WC - REPLACE HYDRAULIC OPERATING SYSTEM		08/28/2026	921841798		
KONEIN	KONE INC	LE9711500106	08/31/2026	0000099146	10-2620-431-000-00-000-000-000-0000	13,000.00
	WC - REPLACE HYDRAULIC OPERATING SYSTEM		08/28/2026	921841799		
KONEIN	KONE INC	LE9711500118	08/31/2026	0000099146	10-2620-432-000-00-000-000-000-0000	723.80
	SERVICE CALL- ANNUAL SERVICE AGREEMENT ALL BLDGS		08/28/2026	1159206079		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**26,723.80**
KURTZ	KURTZ	LE9711500014	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	36.46
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/24/2026	48146.00		
KURTZ	KURTZ	LE9711500012	08/31/2026	0000099147	10-1110-610-000-30-801-122-000-0000	40.95
	9A ART SUPPLIES		08/24/2026	44956.00		
KURTZ	KURTZ	LE9711500015	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	48.16

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	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/24/2026	48552.00		
KURTZ	KURTZ	LE9711500019	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	159.20
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/24/2026	47546.00		
KURTZ	KURTZ	LE9711500001	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	92.83
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/24/2026	48483.00		
KURTZ	KURTZ	LE9711500002	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	114.48
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/24/2026	48144.00		
KURTZ	KURTZ	LE9711500003	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	35.79
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/24/2026	48548.00		
KURTZ	KURTZ	LE9711500011	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	36.05
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/24/2026	47550.00		
KURTZ	KURTZ	LE9715100043	08/31/2026	0000099147	10-1110-601-000-00-000-000-000-0000	36.00
	BLANKET PO-PREFERRED CATALOG PURCHASES-DO/DSF		08/31/2026	49690.00		
KURTZ	KURTZ	LE9715100041	08/31/2026	0000099147	10-1110-601-000-10-224-000-000-0000	95.11
	BLANKET PO-PREFERRED CATALOG PURCHASES-MO		08/31/2026	46773.00		
KURTZ	KURTZ	LE9715100057	08/31/2026	0000099147	10-1110-601-000-10-225-000-000-0000	220.89

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	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-SH		08/31/2026	49729.00		
KURTZ	KURTZ	LE9715100049	08/31/2026	0000099147	10-1110-601-000-10-226-000-000-0000	27.87
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		08/31/2026	48251.00		
KURTZ	KURTZ	LE9715100048	08/31/2026	0000099147	10-1110-601-000-10-227-000-000-0000	73.38
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		08/31/2026	49341.00		
KURTZ	KURTZ	LE9715100037	08/31/2026	0000099147	10-1110-601-000-10-228-000-000-0000	103.72
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		08/31/2026	49010.00		
KURTZ	KURTZ	LE9715100035	08/31/2026	0000099147	10-1110-601-000-20-551-000-000-0000	56.54
	BLANKET PO-PREFERRED CATALOG PURCHASES-MV		08/31/2026	49157.00		
KURTZ	KURTZ	LE9715100036	08/31/2026	0000099147	10-1110-601-000-20-552-000-000-0000	90.49
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		08/31/2026	49936.00		
KURTZ	KURTZ	LE9715100034	08/31/2026	0000099147	10-1110-601-000-30-801-000-000-0000	205.12
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		08/31/2026	50192.00		
KURTZ	KURTZ	LE9715100033	08/31/2026	0000099147	10-1110-601-000-30-800-000-000-0000	39.15
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		08/31/2026	49766.00		
KURTZ	KURTZ	LE9715100044	08/31/2026	0000099147	10-1110-601-000-30-800-000-000-0000	66.23

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	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		08/31/2026	49875.00		
KURTZ	KURTZ	LE9715100047	08/31/2026	0000099147	10-1110-601-000-10-228-000-000-0000	5.44
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		08/31/2026	49828.00		
KURTZ	KURTZ	LE9715100052	08/31/2026	0000099147	10-1110-601-000-30-800-000-000-0000	58.61
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		08/31/2026	50036.00		
KURTZ	KURTZ	LE9715100026	08/31/2026	0000099147	10-1110-610-000-20-551-180-000-0000	477.47
	8TH GR AMPLIFY SCIENCE FLEXTENSIONS		08/31/2026	48495.00		
KURTZ	KURTZ	LE9715100058	08/31/2026	0000099147	10-1110-601-000-30-800-000-000-0000	76.18
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		08/31/2026	50131.00		
KURTZ	KURTZ	LE9715100046	08/31/2026	0000099147	10-1110-601-000-20-552-000-000-0000	1,127.42
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		08/31/2026	47735.00		
KURTZ	KURTZ	LE9715100030	08/31/2026	0000099147	10-1110-610-000-20-551-180-000-0000	189.44
	AMPLIFY SCIENCE FLEXTENSIONS SUPPLIES		08/31/2026	47932.00		
KURTZ	KURTZ	LE9715100028	08/31/2026	0000099147	10-1110-610-000-20-551-180-000-0000	96.11
	7TH GR AMPLIFY SCIENCE FLEXTENSIONS		08/31/2026	47933.00		
KURTZ	KURTZ	LE9715100045	08/31/2026	0000099147	10-1110-601-000-30-801-000-000-0000	71.67
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		08/31/2026	50158.00		

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	Description		Trans Date	Invoice #	ASN	
KURTZ	KURTZ	LE9715100027	08/31/2026	0000099147	10-1110-610-000-20-552-180-000-0000	390.65
	8TH GR AMPLIFY SCIENCE FLEXTENSIONS		08/31/2026	48495.00		
KURTZ	KURTZ	LE9715100053	08/31/2026	0000099147	10-1110-601-000-30-801-000-000-0000	71.44
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		08/31/2026	49762.00		
KURTZ	KURTZ	LE9715100032	08/31/2026	0000099147	10-1241-610-000-00-000-000-000-0000	22.50
	HEADPHONES		08/31/2026	49399.00		
KURTZ	KURTZ	LE9715100059	08/31/2026	0000099147	10-1110-601-000-30-801-000-000-0000	61.92
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		08/31/2026	50084.00		
KURTZ	KURTZ	LE9715100031	08/31/2026	0000099147	10-1110-610-000-20-552-180-000-0000	189.44
	AMPLIFY SCIENCE FLEXTENSIONS SUPPLIES		08/31/2026	47932.00		
KURTZ	KURTZ	LE9715100062	08/31/2026	0000099147	10-1110-601-000-30-801-000-000-0000	28.47
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		08/31/2026	49539.00		
KURTZ	KURTZ	LE9715100054	08/31/2026	0000099147	10-1110-601-000-10-228-000-000-0000	42.17
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		08/31/2026	49350.00		
KURTZ	KURTZ	LE9715100060	08/31/2026	0000099147	10-1110-601-000-10-228-000-000-0000	134.21
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		08/31/2026	49933.00		
KURTZ	KURTZ	LE9715100065	08/31/2026	0000099147	10-1110-601-000-10-228-000-000-0000	94.52

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	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		08/31/2026	49636.00		
KURTZ	KURTZ	LE9715100055	08/31/2026	0000099147	10-1110-601-000-10-227-000-000-0000	127.42
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		08/31/2026	49812.00		
KURTZ	KURTZ	LE9715100038	08/31/2026	0000099147	10-1110-601-000-10-227-000-000-0000	231.67
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		08/31/2026	49393.00		
KURTZ	KURTZ	LE9715100039	08/31/2026	0000099147	10-1110-601-000-10-226-000-000-0000	33.52
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		08/31/2026	49538.00		
KURTZ	KURTZ	LE9715100061	08/31/2026	0000099147	10-1110-601-000-10-225-000-000-0000	190.14
	BLANKET PO-PREFERRED CATALOG PURCHASES-SH		08/31/2026	48651.00		
KURTZ	KURTZ	LE9715100040	08/31/2026	0000099147	10-1110-601-000-10-225-000-000-0000	46.78
	BLANKET PO-PREFERRED CATALOG PURCHASES-SH		08/31/2026	49220.00		
KURTZ	KURTZ	LE9715100050	08/31/2026	0000099147	10-1110-601-000-10-225-000-000-0000	181.80
	BLANKET PO-PREFERRED CATALOG PURCHASES-SH		08/31/2026	48568.00		
KURTZ	KURTZ	LE9715100042	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	128.65
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/31/2026	50082.00		
KURTZ	KURTZ	LE9715100051	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	68.98

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	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/31/2026	48980.00		
KURTZ	KURTZ	LE9715100056	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	274.16
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/31/2026	48720.00		
KURTZ	KURTZ	LE9715100064	08/31/2026	0000099147	10-1110-601-000-10-228-000-000-0000	26.81
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		08/31/2026	49242.00		
KURTZ	KURTZ	LE9715100063	08/31/2026	0000099147	10-1110-601-000-10-228-000-000-0000	87.76
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		08/31/2026	49391.00		
KURTZ	KURTZ	LE9715100029	08/31/2026	0000099147	10-1110-610-000-20-552-180-000-0000	96.11
	7TH GR AMPLIFY SCIENCE FLEXTENSIONS		08/31/2026	47933.00		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**6,209.88**
LAKESHLE	LAKESHORE LEARNING	LE9711500043	08/31/2026	0000099148	10-1110-610-000-14-228-000-000-0000	22.77
	WC 4TH GRADE CLASSROOM SUPPLIES NAMEPLATES		08/27/2026	94156153		
LAKESHLE	LAKESHORE LEARNING	LE9711500151	08/31/2026	0000099148	10-1233-610-000-00-000-000-000-0000	68.97
	NEW AS CLASSROOM		08/31/2026	94548529		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**91.74**
LARSONSAF	LARSON SAFETY & HEALTH LLC	LE9715100078	08/31/2026	0000099149	10-2620-431-000-00-000-000-000-0000	1,000.00
	MONROE ROOM A1-A2 - IAQ TESTING		08/31/2026	1702		

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	Description		Trans Date	Invoice #	ASN	
LARSONSAF	LARSON SAFETY & HEALTH LLC	LE9715100079	08/31/2026	0000099149	10-2620-330-000-00-000-000-000-0000	400.00
	IAQ TESTING ALL FACILITIES		08/31/2026	1702		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,400.00**
LIN12	LINCOLN INTERMEDIATE UNIT 12	AP9713700001	08/31/2026	0000099150	10-1200-561-000-00-000-000-000-0000	4,244.87
	PO# 2600002743- 2025-2026 OT/SPEECH THERAPY		08/27/2026	262014		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**4,244.87**
LOWESCO	LOWE'S COMPANIES INC	LE9711500075	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	22.61
	MAINTENANCE SUPPLIES		08/27/2026	970261		
LOWESCO	LOWE'S COMPANIES INC	LE9711500076	08/31/2026	0000099151	10-2640-752-000-00-000-000-000-0000	42,781.84
	EV / GR APPLIANCES		08/27/2026	931629		
LOWESCO	LOWE'S COMPANIES INC	LE9711500022	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	58.82
	MAINTENANCE SUPPLIES		08/27/2026	910539		
LOWESCO	LOWE'S COMPANIES INC	LE9711500023	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	12.33
	MAINTENANCE SUPPLIES		08/27/2026	941736		
LOWESCO	LOWE'S COMPANIES INC	LE9711500025	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	76.63
	MAINTENANCE SUPPLIES		08/27/2026	955416		
LOWESCO	LOWE'S COMPANIES INC	LE9711500024	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	32.78
	MAINTENANCE SUPPLIES		08/27/2026	935882		
LOWESCO	LOWE'S COMPANIES INC	LE9715100069	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	281.97

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	MAINTENANCE SUPPLIES		08/31/2026	944189		
LOWESCO	LOWE'S COMPANIES INC	LE9715100070	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	9.44
	MAINTENANCE SUPPLIES		08/31/2026	936542		
LOWESCO	LOWE'S COMPANIES INC	LE9715100071	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	62.56
	MAINTENANCE SUPPLIES		08/31/2026	961509		
LOWESCO	LOWE'S COMPANIES INC	LE9715100072	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	(4.95)
	MAINTENANCE SUPPLIES		08/31/2026	933078		
LOWESCO	LOWE'S COMPANIES INC	LE9715100073	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	23.10
	MAINTENANCE SUPPLIES		08/31/2026	951721		
LOWESCO	LOWE'S COMPANIES INC	LE9715100074	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	(23.10)
	MAINTENANCE SUPPLIES		08/31/2026	913430		
LOWESCO	LOWE'S COMPANIES INC	LE9715100075	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	21.79
	MAINTENANCE SUPPLIES		08/31/2026	940089		
LOWESCO	LOWE'S COMPANIES INC	LE9715100077	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	28.46
	MAINTENANCE SUPPLIES		08/31/2026	922844		
LOWESCO	LOWE'S COMPANIES INC	LE9715100084	08/31/2026	0000099151	10-2620-610-000-00-000-000-000-0000	371.15
	CUSTODIAL SUPPLIES		08/31/2026	938559		
LOWESCO	LOWE'S COMPANIES INC	LE9715100076	08/31/2026	0000099151	10-2620-610-000-00-000-000-000-0000	335.65
	CUSTODIAL SUPPLIES		08/31/2026	910978		
LOWESCO	LOWE'S COMPANIES INC	LE9715100067	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	47.40
	MAINTENANCE SUPPLIES		08/31/2026	931101		

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LOWESCO	LOWE'S COMPANIES INC	LE9715100068	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	39.84
	MAINTENANCE SUPPLIES		08/31/2026	925303		
		Remit ID: 6	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**44,178.32**
MCCLURECO	MCCLURE COMPANY	LE9711500073	08/31/2026	0000099152	10-2620-431-000-00-000-000-000-0000	7,135.00
	CV9 & HA BOILER/BURNER PM		08/27/2026	7032		
MCCLURECO	MCCLURE COMPANY	LE9711500074	08/31/2026	0000099152	10-2620-431-000-00-000-000-000-0000	3,787.00
	DO BOILER/BURNER PM (2)		08/27/2026	7029		
MCCLURECO	MCCLURE COMPANY	LE9711500107	08/31/2026	0000099152	10-2620-431-000-00-000-000-000-0000	1,222.04
	HVAC REPAIRS		08/28/2026	7211		
MCCLURECO	MCCLURE COMPANY	LE9711500117	08/31/2026	0000099152	10-2620-431-000-00-000-000-000-0000	1,030.00
	HVAC REPAIRS		08/28/2026	7209		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**13,174.04**
MCKESSON	MCKESSON CORP	LE9711500007	08/31/2026	0000099153	10-5800-271-000-00-000-000-000-0000	1,747.90
	08/01-08/31 RX SAVINGS		08/24/2026	7004169048		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,747.90**
MOBILEMIN	MOBILE MINI INC	LE9711500116	08/31/2026	0000099154	10-2640-442-000-00-000-000-000-0000	192.87
	08/25-09/21 MI STORAGE CONTAINER RENTAL		08/28/2026	9026866386		
		Remit ID: 4	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**192.87**
MORGANBR	MORGAN BRYAN	LE9711500072	08/31/2026	0000099155	10-2620-431-000-10-227-000-000-0000	24,632.28

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	SPH INSURANCE CLAIM-DUCT AND PIPE INSULATION REPLACEMENT (6) ROOMS/HALLWAY		08/27/2026	1827-08212026		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**24,632.28**
MULTIHEAL	MULTI-HEALTH SYSTEMS	LE9711500071	08/31/2026	0000099156	10-2140-610-000-00-000-000-000-0000	3,750.00
	PARENT TEACHER EVALUATION FORM		08/27/2026	SIP00664378		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**3,750.00**
NATARTSCH	NATIONAL ART AND SCHOOL SUPPLIES	LE9711500150	08/31/2026	0000099157	10-1110-610-000-30-801-122-000-0000	117.88
	9A ART SUPPLIES		08/31/2026	63591		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**117.88**
NHSHUMAN	MERAKEY	LE9711500094	08/31/2026	0000099158	10-1200-563-000-00-000-000-000-0000	17,185.92
	ESY- JUL26- STUDENT TUITION		08/28/2026	9749711		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**17,185.92**
OVERHEADD	OVERHEAD DOOR COMPANY OF HARRISBURG YORK	LE9711500115	08/31/2026	0000099159	10-2620-431-000-00-000-000-000-0000	1,236.00
	GROUNDS/MAINTENANCE #3 SHOP DOOR REPAIRS		08/28/2026	208592		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,236.00**
PALIFESHA	PA LIFESHARING LLC	LE9711500088	08/31/2026	0000099160	10-1211-330-000-00-000-000-000-1209	1,858.50

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	ESY- JUL 2026 NURSING SVCS- MIEB		08/28/2026	925874		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,858.50**
PARADIGMC	PARADIGM CYBER VENTURES LLC	LE9711500005	08/31/2026	0000099161	10-1110-640-000-30-800-170-000-0000	2,500.00
	PARADIGM AP CYBERSECURITY 1 YEAR LICENSE		08/24/2026	1213		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,500.00**
PAWATER	PA AMERICAN WATER COMPANY	AP9713400018	08/31/2026	0000099162	10-2620-424-365-00-000-000-000-0000	94.14
	FWC 07/23-08/22		08/28/2026	1024210051920695		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**94.14**
PCPARTSPL	PC PARTS PLUS LLC	LE9711500077	08/31/2026	0000099163	10-2840-438-000-00-000-000-000-0000	6,372.72
	CHROMEBOOK PARTS		08/27/2026	292017		
PCPARTSPL	PC PARTS PLUS LLC	LE9711500040	08/31/2026	0000099163	10-2840-438-000-00-000-000-000-0000	16,271.62
	CHROMEBOOK PARTS		08/27/2026	295833		
PCPARTSPL	PC PARTS PLUS LLC	LE9711500039	08/31/2026	0000099163	10-2840-438-000-00-000-000-000-0000	559.30
	CHROMEBOOK PARTS FOR INVENTORY		08/27/2026	286120		
PCPARTSPL	PC PARTS PLUS LLC	LE9711500033	08/31/2026	0000099163	10-2840-438-000-00-000-000-000-0000	3,756.12
	CHROMEBOOK PARTS FOR INVENTORY		08/27/2026	281046		
PCPARTSPL	PC PARTS PLUS LLC	LE9711500032	08/31/2026	0000099163	10-2840-438-000-00-000-000-000-0000	(4,369.77)
	CHROMEBOOK PARTS FOR INVENTORY		08/27/2026	80265		

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PCPARTSPL	PC PARTS PLUS LLC	LE9711500031	08/31/2026	0000099163	10-2840-438-000-00-000-000-000-0000	(4,559.76)
	CHROMEBOOK PARTS FOR INVENTORY		08/27/2026	80137		
PCPARTSPL	PC PARTS PLUS LLC	LE9711500030	08/31/2026	0000099163	10-2840-438-000-00-000-000-000-0000	23,800.28
	CHROMEBOOK PARTS		08/27/2026	295824		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**41,830.51**
PEARSON	PEARSON CLINICAL ASSESSMENT	LE9711500070	08/31/2026	0000099164	10-1260-610-000-00-000-000-000-0000	165.00
	EVALUATION FORMS FOR OT'S		08/27/2026	32164034		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**165.00**
PENNPOWER	PENN DETROIT DIESEL ALLISON	LE9711500113	08/31/2026	0000099165	10-2620-431-000-00-000-000-000-0000	2,459.43
	HS NORTH GEN - BLOCK HEATER REPLACE-SERIAL#0689496		08/28/2026	4859093		
PENNPOWER	PENN DETROIT DIESEL ALLISON	LE9711500114	08/31/2026	0000099165	10-2620-431-000-00-000-000-000-0000	2,087.79
	WC GEN REPAIR CLARKE - SER# PE4045R124909		08/28/2026	4859092		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**4,547.22**
PENNWASTE	PENN WASTE INC	LE9715100083	08/31/2026	0000099166	10-2620-411-000-00-000-000-000-0000	18,785.97
	TRASH/RECYCLING-BID 7/1/26 - 6/30/27 BRD APR 5/19/25		08/31/2026	1187357		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**18,785.97**
PENSKE	PENSKE TRUCK LEASING CO LP	AP9713400009	08/31/2026	0000099167	10-2640-442-000-00-000-000-000-0000	49.79

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	PO# 2700000665- BOX TRUCK RENTAL-FUEL CHARGE		08/27/2026	33818706		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**49.79**
PHILLIGR	MARCO HOLDINGS LLC	LE9711500138	08/31/2026	0000099168	10-2540-400-000-00-000-000-000-0000	360.00
	08/24 SHREDDING- 2026-27 Shredding Services		08/28/2026	INV15624099		
		Remit ID: 5	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**360.00**
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9711500137	08/31/2026	0000099169	10-2840-762-000-00-000-000-000-0000	97,985.00
	HS PAC UPDATE		08/28/2026	INV015450		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**97,985.00**
POWERSCH	POWERSCHOOL GROUP LLC	LE9711500149	08/31/2026	0000099170	10-2840-401-000-00-000-000-000-0000	1,920.00
	POWERSCHOOL PREDICTIVE ENROLLMENT ANALYTICS CONSULTING		08/31/2026	INV509051		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,920.00**
PPL	PPL ELECTRIC UTILITIES	AP9713400017	08/31/2026	0000099171	10-2620-622-000-10-225-000-000-0000	17,087.56
	SHA 07/24-08/25		08/28/2026	7081344002		
PPL	PPL ELECTRIC UTILITIES	AP9713400015	08/31/2026	0000099171	10-2620-622-000-10-228-000-000-0000	60,535.30
	MV/STAD/WC 07/21-08/20		08/28/2026	2957146004		
PPL	PPL ELECTRIC UTILITIES	AP9713400016	08/31/2026	0000099171	10-2620-622-000-10-225-000-000-0000	27.22

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	FIRE PUMP 07/24-08/25		08/28/2026	9717190003		
		Remit ID: 5	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**77,650.08**
PRESTWHO	PRESTWICK HOUSE INC	LE9711500148	08/31/2026	0000099172	10-1110-640-000-20-551-151-000-0000	3,297.00
	GROWING YOUR VOCABULARY TEXTS		08/31/2026	3356		
		Remit ID: 3	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**3,297.00**
PROED	PRO ED INC	LE9711500069	08/31/2026	0000099173	10-1225-610-000-00-000-000-000-0000	2,432.10
	SPEECH EVALUATION FORMS		08/27/2026	3137810		
PROED	PRO ED INC	LE9711500147	08/31/2026	0000099173	10-1233-610-000-00-000-000-000-0000	1,663.20
	ITEMS FOR NEW AUTISM CLASSROOMS		08/31/2026	3138236		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**4,095.30**
PROJWAYFI	PROJECT WAYFINDER INC	LE9711500004	08/31/2026	0000099174	10-1200-650-000-00-000-000-000-0000	10,450.00
	2026-2027 SUBSCRIPTION		08/24/2026	7095		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**10,450.00**
PSBA	PSBA	AP9715300005	08/31/2026	0000099175	10-2831-300-000-00-000-000-000-0000	1,750.00
	SUPERINTENDENT SEARCH SERVICES		08/31/2026	INV-80820-C7X2C1		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,750.00**
RIVERROCK	RIVER ROCK ACADEMY	LE9711500093	08/31/2026	0000099176	10-1200-563-000-00-000-000-000-0000	3,293.00
	1 OF 10- SPEC ED TUITION		08/28/2026	INV195329		
RIVERROCK	RIVER ROCK ACADEMY	LE9711500087	08/31/2026	0000099176	10-1110-563-013-00-000-000-000-0000	6,586.00

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	Description		Trans Date	Invoice #	ASN	
	2 OF 10- REG ED TUITION		08/28/2026	INV197328		
RIVERROCK	RIVER ROCK ACADEMY	LE9711500092	08/31/2026	0000099176	10-1110-563-013-00-000-000-000-0000	6,586.00
	1 OF 10- REG ED TUITION		08/28/2026	INV195329		
RIVERROCK	RIVER ROCK ACADEMY	LE9711500084	08/31/2026	0000099176	10-1110-563-013-00-000-000-000-0000	4,717.50
	1 OF 10- REG ED TUITION- MIAT		08/28/2026	INV195330		
RIVERROCK	RIVER ROCK ACADEMY	LE9711500085	08/31/2026	0000099176	10-1110-563-013-00-000-000-000-0000	4,717.50
	2 OF 10- REG ED TUITION- MIAT		08/28/2026	INV197329		
RIVERROCK	RIVER ROCK ACADEMY	LE9711500086	08/31/2026	0000099176	10-1200-563-000-00-000-000-000-0000	3,293.00
	2 OF 10- SPEC ED TUITION		08/28/2026	INV197328		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**29,193.00**
ROHRER	ROHRER BUS SERVICE	LE9711500135	08/31/2026	0000099177	10-2700-513-000-08-000-000-000-0000	681,025.60
	25-26 RECONCILIATION		08/28/2026	25-26RECON		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**681,025.60**
ROLLINS	ROLLINS INC	LE9711500054	08/31/2026	0000099178	10-2620-431-000-00-000-000-000-0000	43.50
	07/21 MO- MONTHLY PEST CONTROL - DIST WIDE		08/27/2026	291102981		
ROLLINS	ROLLINS INC	LE9711500108	08/31/2026	0000099178	10-2620-431-000-00-000-000-000-0000	41.40
	08/26 MO- MONTHLY PEST CONTROL - DIST WIDE		08/28/2026	304815541		
		Remit ID: 3	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**84.90**
SCHAEDYED	SCHAEDLER YESCO DISTRIBUTION INC	LE9711500146	08/31/2026	0000099179	10-2840-438-000-00-000-000-000-0000	1,277.80

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	OPEN PO FOR SUPPLIES/SERVICE		08/31/2026	S8487107.001		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,277.80**
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9711500029	08/31/2026	0000099180	10-2440-610-013-00-000-000-000-0000	328.27
	2026-2027 NURSES COSTAR BID PURCHASE		08/27/2026	CINV000441585		
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9711500068	08/31/2026	0000099180	10-2440-610-013-00-000-000-000-0000	99.60
	2026-2027 NURSES COSTAR BID PURCHASE		08/27/2026	CINV000430323		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**427.87**
SCHOUT	SCHOOL OUTFITTERS	LE9711500067	08/31/2026	0000099181	10-1260-610-890-00-000-000-000-0000	32,678.88
	CLASSROOM DIVIDERS		08/27/2026	INV14445018		
		Remit ID: 4	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**32,678.88**
SECURIFE	SECURITY FENCE COMPANY	LE9711500066	08/31/2026	0000099182	10-4200-400-000-00-000-000-000-0000	10,770.00
	SS PLUMBO PROPERTY LINE - FENCE INSTALL		08/27/2026	I10867-IN		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**10,770.00**
SECURLYIN	SECURLY INC	LE9711500006	08/31/2026	0000099183	10-2360-610-000-00-000-000-000-0000	14,465.00
	SECURLY PASS SYSTEMS FOR SECONDARY BUILDINGS		08/24/2026	154628		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**14,465.00**

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SERRANON	SERRANO NIKOLAS	LE9711500129	08/31/2026	0000099184	10-3210-400-138-30-800-121-000-0000	2,500.00
	SCENIC DESIGNER FOR FROZEN CVHS 26-27		08/28/2026	08272026		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,500.00**
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500041	08/31/2026	0000099185	10-2620-431-000-10-227-000-000-0000	19,356.77
	INSURANCE CLAIM-DRYWALL REMOVAL/INSTALLATION/PAINTING		08/27/2026	INV-00020261		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500042	08/31/2026	0000099185	10-2620-431-000-10-227-000-000-0000	47,513.38
	INSURANCE CLAIM-CLEAN UP MGMT/MITIGATION/EQUIP		08/27/2026	INV-00019316		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500111	08/31/2026	0000099185	10-2620-330-000-00-000-000-000-0000	9,100.00
	AUG 2026 FINAL EV PAC TEMP AC UNITS/AIR MOVERS		08/28/2026	INV-00020532		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500096	08/31/2026	0000099185	10-2620-431-000-00-000-000-000-0000	1,000.00
	AUG 2026 SS- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		08/28/2026	INV-00020545		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500097	08/31/2026	0000099185	10-2620-431-000-00-000-000-000-0000	1,000.00

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	AUG 2026 CV9- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		08/28/2026	INV-00020547		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500098	08/31/2026	0000099185	10-2620-431-000-00-000-000-000-0000	1,000.00
	AUG 2026 MI- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		08/28/2026	INV-00020549		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500099	08/31/2026	0000099185	10-2620-431-000-00-000-000-000-0000	1,000.00
	AUG 2026 MO- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		08/28/2026	INV-00020550		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500100	08/31/2026	0000099185	10-2620-431-000-00-000-000-000-0000	1,000.00
	AUG 2026 SPH- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		08/28/2026	INV-00020551		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500101	08/31/2026	0000099185	10-2620-431-000-00-000-000-000-0000	1,000.00
	AUG 2026 EV- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		08/28/2026	INV-00020552		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500112	08/31/2026	0000099185	10-2620-431-000-00-000-000-000-0000	1,000.00
	AUG 2026 GR- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		08/28/2026	INV-00020554		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**82,970.15**

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SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9711500065	08/31/2026	0000099186	10-2640-610-000-00-000-065-000-0000	205.63
	OPEN PO - PAINT SUPPLIES		08/27/2026	49296173880826		
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9715100082	08/31/2026	0000099186	10-2640-610-000-00-000-065-000-0000	64.71
	OPEN PO - PAINT SUPPLIES		08/31/2026	68234172820826		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**270.34**
SHIP SD	SHIPPENSBURG AREA SCHOOL DISTRICT	AP9713400011	08/31/2026	0000099187	10-1200-561-000-00-000-000-000-0000	4,144.15
	2025-2026 MILA TUITION		08/28/2026	08182026		
SHIP SD	SHIPPENSBURG AREA SCHOOL DISTRICT	AP9713400012	08/31/2026	0000099187	10-1110-569-013-00-000-000-000-0000	5,378.65
	2025-2026 EVPA TUITION		08/28/2026	08182026		
SHIP SD	SHIPPENSBURG AREA SCHOOL DISTRICT	AP9713400013	08/31/2026	0000099187	10-1110-569-013-00-000-000-000-0000	4,144.14
	2025-2026 MIBA TUITION		08/28/2026	08182026		
		Remit ID: 4	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**13,666.94**
SHIPLEEN	SHIPLEY ENERGY COMPANY	LE9711500134	08/31/2026	0000099188	10-2650-624-000-00-000-000-000-0000	1,134.99
	08/20 200.0 GALS- NRLM ULSD (DYED OFF ROAD)		08/28/2026	12005054		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,134.99**

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SILVAJ	SILVA JESUS	AP9713400010	08/31/2026	0000099189	10-2620-431-000-00-000-000-000-0000	8,277.50
	VENT/KILN CLEANING - ALL FACILITIES		08/28/2026	072326		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**8,277.50**
SPHERO	SPHERO INC	LE9715100085	08/31/2026	0000099190	10-1110-760-000-10-220-311-000-0000	16,362.50
	5 Sphero Bolt+ power packs		08/31/2026	282830		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**16,362.50**
SUNOCOLP	SUNOCO LP	LE9711500143	08/31/2026	0000099191	10-2700-624-000-04-000-000-000-0000	9,152.02
	KAUFFMAN 08/17 2870.0 GALS- 87 OCTANE UNLEADED GASOLINE KPN BID AWARD		08/31/2026	60889191		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**9,152.02**
SUPERDU	SUPER DUPER PUBLICATIONS	LE9711500064	08/31/2026	0000099192	10-1221-610-000-00-000-000-000-0000	324.68
	ITEMS FOR DHH STUDENTS		08/27/2026	3081963A		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**324.68**
SURPLUSCI	SURPLUS CITY INC	LE9711500063	08/31/2026	0000099193	10-2640-610-000-00-000-000-000-0000	8.47
	OPEN PO-MAINT SUPPLIES		08/27/2026	7966		
SURPLUSCI	SURPLUS CITY INC	LE9711500026	08/31/2026	0000099193	10-2640-610-000-00-000-000-000-0000	23.75
	OPEN PO-MAINT SUPPLIES		08/27/2026	7963		
SURPLUSCI	SURPLUS CITY INC	LE9711500110	08/31/2026	0000099193	10-2640-610-000-00-000-000-000-0000	13.16
	OPEN PO-MAINT SUPPLIES		08/28/2026	7967		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**45.38**

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	Description		Trans Date	Invoice #	ASN	
SWET	SWEET STEVENS KATZ AND WILLIAMS LLP	LE9711500095	08/31/2026	0000099194	10-1200-330-000-00-000-000-000-0000	648.70
	SPEDCCSVCS THRU 07/31		08/28/2026	206076		
SWET	SWEET STEVENS KATZ AND WILLIAMS LLP	LE9711500091	08/31/2026	0000099194	10-1200-330-000-00-000-000-000-0000	40.26
	JUN E-DISCOVERY		08/28/2026	206074		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**688.96**
TADICHC	TADICH CHRISTINE	LE9711500056	08/31/2026	0000099195	10-2660-610-000-00-000-000-000-0000	2,943.25
	Badge ID Cards		08/27/2026	3566		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,943.25**
TRANEPA	TRANE PARTS AND SERVICE CO	LE9711500062	08/31/2026	0000099196	10-2620-431-000-00-000-000-000-0000	1,590.00
	DIST WIDE HVAC REPAIRS/SERVICE		08/27/2026	990668996		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9711500027	08/31/2026	0000099196	10-2620-431-000-00-000-000-000-0000	1,590.00
	DIST WIDE HVAC REPAIRS/SERVICE		08/27/2026	990670987		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9711500028	08/31/2026	0000099196	10-2620-431-000-00-000-000-000-0000	1,044.00
	DIST WIDE HVAC REPAIRS/SERVICE		08/27/2026	990670968		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9711500061	08/31/2026	0000099196	10-2640-610-000-00-000-060-000-0000	338.38
	HVAC REPAIR PARTS		08/27/2026	22503652		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9711500127	08/31/2026	0000099196	10-2640-610-000-00-000-060-000-0000	584.36

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	HVAC REPAIR PARTS		08/28/2026	22553320		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9711500132	08/31/2026	0000099196	10-2640-610-000-00-000-060-000-0000	528.36
	HVAC REPAIR PARTS		08/28/2026	22539713		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9711500109	08/31/2026	0000099196	10-2620-431-000-00-000-000-000-0000	4,200.00
	BMSC - SOFTWARE ENHANCEMENT SS / MO		08/28/2026	990680868		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9711500133	08/31/2026	0000099196	10-2620-431-000-00-000-000-000-0000	4,200.00
	BMSC - SOFTWARE ENHANCEMENT SS / MO		08/28/2026	990680871		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**14,075.10**
TURNITIN	TURNITIN LLC	LE9711500010	08/31/2026	0000099197	10-2220-610-000-30-800-000-000-0000	13,533.00
	2026-2027 RENEWAL		08/24/2026	IN-TII-80311		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**13,533.00**
UGI	UGI UTILITIES INC	AP9713400014	08/31/2026	0000099198	10-2620-621-000-10-226-000-000-0000	91.86
	SS 07/29-08/26		08/28/2026	411001100550		
		Remit ID: 9	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**91.86**
UNITEDREI	UNITED REFRIGERATION INC	LE9711500060	08/31/2026	0000099199	10-2640-610-000-00-000-060-000-0000	175.44
	HVAC REPAIR PARTS		08/27/2026	21279592-00		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**175.44**

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	Description		Trans Date	Invoice #	ASN	
UPMCBENEF	UPMC BENEFIT MANAGEMENT SERVICES INC	LE9711500055	08/31/2026	0000099200	10-2831-340-000-00-000-000-000-0000	1,887.90
	OUTSOURCING PROGRAM		08/27/2026	HPBMS-048970		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,887.90**
VERITIVOP	VERITIV OPERATING COMPANY	LE9711500058	08/31/2026	0000099201	10-2440-610-013-00-000-000-000-0000	190.24
	KRAFT WAX FEMININE HYGIENE		08/27/2026	2145686		
VERITIVOP	VERITIV OPERATING COMPANY	LE9711500059	08/31/2026	0000099201	10-2620-610-000-00-000-000-000-0000	291.17
	CUSTODIAL SUPPLIES		08/27/2026	2145337		
VERITIVOP	VERITIV OPERATING COMPANY	LE9711500128	08/31/2026	0000099201	10-2620-610-000-00-000-000-000-0000	223.28
	CUSTODIAL SUPPLIES		08/28/2026	2185248		
VERITIVOP	VERITIV OPERATING COMPANY	LE9711500130	08/31/2026	0000099201	10-2620-610-000-00-000-000-000-0000	1,335.12
	CUSTODIAL SUPPLIES		08/28/2026	2194800		
VERITIVOP	VERITIV OPERATING COMPANY	LE9711500131	08/31/2026	0000099201	10-2620-610-000-00-000-000-000-0000	3,076.00
	CUSTODIAL SUPPLIES		08/28/2026	2194750		
VERITIVOP	VERITIV OPERATING COMPANY	LE9711500145	08/31/2026	0000099201	10-2440-610-013-00-000-000-000-0000	380.48
	KRAFT WAX FEMININE HYGIENE		08/31/2026	2185153		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**5,496.29**

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VEXROBO	VEX ROBOTICS INC	LE9711500008	08/31/2026	0000099202	10-1110-760-000-20-552-260-000-0000	2,113.00
	Supplies		08/24/2026	885866		
VEXROBO	VEX ROBOTICS INC	LE9711500009	08/31/2026	0000099202	10-1110-762-000-20-552-260-000-0000	3,541.84
	Supplies		08/24/2026	885866		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**5,654.84**
WARDSNA	WARDS NATURAL SCIENCE EST LLC	LE9711500018	08/31/2026	0000099203	10-1110-610-000-30-800-180-000-0000	433.57
	HS Science Consumable Supplies - CHEMISTRY		08/24/2026	8822354932		
		Remit ID: 3	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**433.57**
WAYSIDEPU	WAYSIDE PUBLISHING	LE9715100025	08/31/2026	0000099204	10-1110-640-000-30-800-160-000-0000	40,674.94
	2026-2027 WL MATERIALS		08/31/2026	IN212976		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**40,674.94**
WESTERPS	WESTERN PSYCHOLOGICAL SERVICES	LE9711500057	08/31/2026	0000099205	10-2140-610-000-00-000-000-000-0000	871.50
	PARENT TEACHER TESTING FORMS		08/27/2026	WPS-631808		
WESTERPS	WESTERN PSYCHOLOGICAL SERVICES	LE9711500144	08/31/2026	0000099205	10-1260-610-000-00-000-000-000-0000	1,073.27
	EVALUATION FORMS FOR OT'S		08/31/2026	WPS-645558		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,944.77**
YELLOWBRE	YELLOW BREECHES EDUCATIONAL CTR INC	LE9711500089	08/31/2026	0000099206	10-1200-563-000-00-000-000-000-0000	39,555.00

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	1 OF 10 TUITION		08/28/2026	7331		
YELLOWBRE	YELLOW BREECHES EDUCATIONAL CTR INC	LE9711500090	08/31/2026	0000099206	10-2700-519-000-00-000-000-000-0000	8,038.00
	1 OF 10 TRANSPORTATION		08/28/2026	7331		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**47,593.00**
STS	SUBSTITUTE TEACHER SERVICE INC	OD9704900001	08/13/2026	0WR081326A	10-2839-329-000-00-000-000-000-0000	1,654.56
	CONTRACTED SUBSTITUTE SERVICES		08/13/2026	Subs07/26		
		Remit ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**1,654.56**
UNITEDC	UNITED CONCORDIA	OD9705300001	08/13/2026	0WR081326B	10-5800-212-000-00-000-000-000-0000	82,586.96
	BENEFITS DENTAL INS		08/13/2026	DentReg		
		Order ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**82,586.96**
UNITEDC	UNITED CONCORDIA	OD9705400001	08/13/2026	0WR081326C	10-5800-212-000-00-000-000-000-0000	5,281.29
	BENEFITS DENTAL INS		08/13/2026	DentRet		
		Order ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**5,281.29**
DISCOVBEN	DISCOVERY BENEFITS INC	OD9705600001	08/13/2026	0WR081326D	10-5800-271-159-00-000-000-000-0000	1,618.62
	BENEFITS COBRA HEALTH CARE PAY		08/13/2026	CobraFSAJul		
		Remit ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**1,618.62**
DAVVIS	DAVIS VISION INC	OD9705700001	08/13/2026	0WR081326E	10-5800-215-000-00-000-000-000-0000	15,351.98
	BENEFITS VISION INSURANCE		08/13/2026	DavVisAug		
		Remit ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**15,351.98**

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	Description		Trans Date	Invoice #	ASN	
INTELLIPR	INTELLIPRINT SOLUTIONS INC	OD9716200001	08/31/2026	0WR083126A	10-2530-490-000-00-000-000-000-0000	9,405.17
	OFFSITE WAREHOUSE FULFILLMENT		08/31/2026	IntWare		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**9,405.17**
DAVVIS	DAVIS VISION INC	OD9716300001	08/31/2026	0WR083126B	10-5800-215-000-00-000-000-000-0000	15,241.06
	BENEFITS VISION INSURANCE		08/31/2026	DavVisSept		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**15,241.06**
LEAFCAPIT	LEAF CAPITAL FUNDING LLC	OD9716600001	08/31/2026	0WR083126E	10-2540-400-000-00-000-000-000-0000	7,988.80
	PRINTING CONTRACTED		08/31/2026	CopierAug		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**7,988.80**
GENFUND	CV GENERAL FUND	OD9706800001	08/14/2026	ATHL081426	10-5220-933-000-00-000-000-000-0000	17,950.00
	ATHLETIC FUND TRANSFER		08/14/2026			
		Order ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**17,950.00**
GENFUND	CV GENERAL FUND	OD9715700001	08/28/2026	ATHL082826	10-5220-933-000-00-000-000-000-0000	14,950.00
	ATHLETIC FUND TRANSFER		08/28/2026			
		Order ID: 1	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**14,950.00**
ADHIKARIS	ADHIKARI SHIVA L	AP9709300001	08/21/2026	D000004616	10-2690-580-000-00-000-000-000-0000	74.70
	JUL MILEAGE 99.74 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**74.70**
BLUMENTHA	BLUMENTHAL BENJAMIN L	AP9710100004	08/21/2026	D000004617	10-2270-240-000-00-000-000-000-0000	1,602.00

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	TUITION		08/19/2026	READ621		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,602.00**
BOWERSST	BOWERS SHELBY T	AP9710100058	08/21/2026	D000004618	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	READ535		
BOWERSST	BOWERS SHELBY T	AP9710100059	08/21/2026	D000004618	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	EDLD516		
BOWERSST	BOWERS SHELBY T	AP9710100060	08/21/2026	D000004618	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	READ528		
BOWERSST	BOWERS SHELBY T	AP9710100061	08/21/2026	D000004618	10-2270-240-000-00-000-000-000-0000	2,576.00
	TUITION		08/19/2026	ESL530		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**8,372.00**
BREWERSE	BREWER SCOTT E	AP9710100057	08/21/2026	D000004619	10-2270-240-000-00-000-000-000-0000	2,793.00
	TUITION		08/19/2026	ED629		
BREWERSE	BREWER SCOTT E	AP9710100056	08/21/2026	D000004619	10-2270-240-000-00-000-000-000-0000	2,793.00
	TUITION		08/19/2026	ED626		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5,586.00**
BROTHERTO	BROTHERTON JILLIAN V	AP9710100008	08/21/2026	D000004620	10-2270-240-000-00-000-000-000-0000	2,370.00
	TUITION		08/19/2026	EDUC52381		
BROTHERTO	BROTHERTON JILLIAN V	AP9710100009	08/21/2026	D000004620	10-2270-240-000-00-000-000-000-0000	2,370.00

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	TUITION		08/19/2026	EDUC53180		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**4,740.00**
BRUCEJM	BRUCE JUSTIN M	AP9710100024	08/21/2026	D000004621	10-2270-240-000-00-000-000-000-0000	1,635.00
	TUITION		08/19/2026	MFA533OL		
BRUCEJM	BRUCE JUSTIN M	AP9710100025	08/21/2026	D000004621	10-2270-240-000-00-000-000-000-0000	1,635.00
	TUITION		08/19/2026	MFA53101		
BRUCEJM	BRUCE JUSTIN M	AP9710100026	08/21/2026	D000004621	10-2270-240-000-00-000-000-000-0000	1,090.00
	TUITION		08/19/2026	MFA53401		
BRUCEJM	BRUCE JUSTIN M	AP9710100027	08/21/2026	D000004621	10-2270-240-000-00-000-000-000-0000	1,090.00
	TUITION		08/19/2026	MFA53601		
BRUCEJM	BRUCE JUSTIN M	AP9710100028	08/21/2026	D000004621	10-2270-240-000-00-000-000-000-0000	1,635.00
	TUITION		08/19/2026	MFA53701		
BRUCEJM	BRUCE JUSTIN M	AP9710100029	08/21/2026	D000004621	10-2270-240-000-00-000-000-000-0000	1,090.00
	TUITION		08/19/2026	MFA53801		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**8,175.00**
CASTLEHL	CASTLE HEATHER L	AP9710100049	08/21/2026	D000004622	10-2270-240-000-00-000-000-000-0000	2,793.00
	TUITION		08/19/2026	ED615		
CASTLEHL	CASTLE HEATHER L	AP9710100050	08/21/2026	D000004622	10-2270-240-000-00-000-000-000-0000	2,793.00
	TUITION		08/19/2026	ED612		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5,586.00**

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CHIAPPINI	CHIAPPINI REBECCA R	AP9710100063	08/21/2026	D000004623	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	EDLD521		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,932.00**
CIUTAVT	CIUTA VLAD T	AP9710100076	08/21/2026	D000004624	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/19/2026	ESL509		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,764.00**
COLLINSML	COLLINS MICHELLE L	AP9709500001	08/21/2026	D000004625	10-2690-580-000-00-000-000-000-0000	39.34
	JUL MILEAGE 51.83 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**39.34**
CONLEYJC	CONLEY JESSICA C	AP9710100044	08/21/2026	D000004626	10-2270-240-000-00-000-000-000-0000	1,635.00
	TUITION		08/19/2026	SPE534		
CONLEYJC	CONLEY JESSICA C	AP9710100042	08/21/2026	D000004626	10-2270-240-000-00-000-000-000-0000	1,635.00
	TUITION		08/19/2026	SPE542		
CONLEYJC	CONLEY JESSICA C	AP9710100043	08/21/2026	D000004626	10-2270-240-000-00-000-000-000-0000	1,635.00
	TUITION		08/19/2026	SPE521		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**4,905.00**
DELGADOKM	DELGADO KRYSTHAL M	AP9710100051	08/21/2026	D000004627	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/19/2026	LIT506		
DELGADOKM	DELGADO KRYSTHAL M	AP9710100052	08/21/2026	D000004627	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/19/2026	LIT503		
DELGADOKM	DELGADO KRYSTHAL M	AP9710100053	08/21/2026	D000004627	10-2270-240-000-00-000-000-000-0000	1,764.00

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	TUITION		08/19/2026	LIT501		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5,292.00**
ESHLEMANJ	ESHLEMAN JENNIFER L	AP9708200001	08/21/2026	D000004628	10-2520-530-000-00-000-000-000-0000	35.90
	AUG EXPENSES		08/19/2026	AUGUST		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**35.90**
FRASERPL	FRASER PATRICIA L	AP9710100048	08/21/2026	D000004629	10-2270-240-000-00-000-000-000-0000	2,460.00
	TUITION		08/19/2026	EDME504		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,460.00**
FROEHLICH	FROEHLICH KARL W	AP9709700001	08/21/2026	D000004630	10-2690-580-000-00-000-000-000-0000	32.64
	JUL MILEAGE 42.95 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**32.64**
GESTNR	GEST NICOLE R	AP9710100068	08/21/2026	D000004631	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	EDLD521		
GESTNR	GEST NICOLE R	AP9710100069	08/21/2026	D000004631	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	EDLD515		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,864.00**
GICSE	GICS ELIZABETH M	AP9710100007	08/21/2026	D000004632	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/19/2026	LIT501		
GICSE	GICS ELIZABETH M	AP9710100006	08/21/2026	D000004632	10-2270-240-000-00-000-000-000-0000	1,764.00

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	TUITION		08/19/2026	LIT503		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,528.00**
GINGRICHC	GINGRICH CHRISTOPHER D	AP9710100040	08/21/2026	D000004633	10-2270-240-000-00-000-000-000-0000	1,602.00
	TUITION		08/19/2026	MBA6000		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,602.00**
HAGEMANND	HAGEMANN DORIS C	AP9708400001	08/21/2026	D000004634	10-2110-580-013-00-000-000-000-0000	76.88
	AUG MILEAGE 101.16 X .76		08/19/2026	AUGUST		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**76.88**
HALLH	HALL HEATHER	AP9709200001	08/21/2026	D000004635	10-2130-580-013-00-000-000-000-0000	13.98
	JUL MILEAGE 18.38 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**13.98**
HANNONRE	HANNON RACHAEL E	AP9710100066	08/21/2026	D000004636	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/19/2026	LIT505		
HANNONRE	HANNON RACHAEL E	AP9710100064	08/21/2026	D000004636	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/19/2026	LIT509		
HANNONRE	HANNON RACHAEL E	AP9710100065	08/21/2026	D000004636	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/19/2026	LIT506		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5,292.00**

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Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
KELLERSE	KELLER SARAH E	AP9710100074	08/21/2026	D000004637	10-2270-240-000-00-000-000-000-0000	3,733.20
	TUITION		08/19/2026	DSC441		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,733.20**
KIBBEJR	KIBBE JENNA R	AP9710100034	08/21/2026	D000004638	10-2270-240-000-00-000-000-000-0000	2,142.00
	TUITION		08/19/2026	EDPY531		
KIBBEJR	KIBBE JENNA R	AP9710100035	08/21/2026	D000004638	10-2270-240-000-00-000-000-000-0000	2,142.00
	TUITION		08/19/2026	ACED525		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**4,284.00**
KOFMEHLJW	KOFMEHL JASON W	AP9710100080	08/21/2026	D000004639	10-2270-240-000-00-000-000-000-0000	2,793.00
	TUITION		08/19/2026	ED615		
KOFMEHLJW	KOFMEHL JASON W	AP9710100047	08/21/2026	D000004639	10-2270-240-000-00-000-000-000-0000	2,793.00
	TUITION		08/19/2026	ED592B		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5,586.00**
KULPMI	KULP MEGAN I	AP9710100079	08/21/2026	D000004640	10-2270-240-000-00-000-000-000-0000	2,799.90
	TUITION		08/19/2026	SPLED808		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,799.90**
LONGENECK	LONGENECKER THOMAS	AP9709400001	08/21/2026	D000004641	10-2690-580-000-00-000-000-000-0000	130.32
	JUL MILEAGE 171.51 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**130.32**

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Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
LOYDAC	LOYD AMBER C TUITION	AP9710100023 08/19/2026	08/21/2026 READ528	D000004642	10-2270-240-000-00-000-000-000-0000	1,932.00
LOYDAC	LOYD AMBER C TUITION	AP9710100022 08/19/2026	08/21/2026 EDLD516	D000004642	10-2270-240-000-00-000-000-000-0000	1,932.00
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,864.00**
LUEBBERST	LUEBBERS TAYLOR A TUITION	AP9710100078 08/19/2026	08/21/2026 SPEC750	D000004643	10-2270-240-000-00-000-000-000-0000	1,602.00
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,602.00**
MAKOSKYAK	MAKOSKY ALLISON K TUITION	AP9710100046 08/19/2026	08/21/2026 EDU527	D000004644	10-2270-240-000-00-000-000-000-0000	1,602.00
MAKOSKYAK	MAKOSKY ALLISON K TUITION	AP9710100045 08/19/2026	08/21/2026 EDUC597	D000004644	10-2270-240-000-00-000-000-000-0000	1,602.00
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,204.00**
MATOSKM	MATOS KIMBERLY M JUL MILEAGE 34.44 X .76	AP9708900001 08/19/2026	08/21/2026 JULY	D000004645	10-1490-580-000-00-000-000-000-0000	26.18
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**26.18**
MCCARTHYK	MCCARTHY KATELYN R TUITION	AP9710100038 08/19/2026	08/21/2026 EDUC671	D000004646	10-2270-240-000-00-000-000-000-0000	1,290.00
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,290.00**
MILLERAD	MILLER AMY D	AP9708700001	08/21/2026	D000004647	10-2380-580-015-10-220-000-000-0000	72.55

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Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	JUL MILEAGE 95.44 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**72.55**
MILLERAV	MILLER ALLISON V	AP9710100081	08/21/2026	D000004648	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/19/2026	ED517		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,764.00**
MORELAEG	MORELA EMILY G	AP9710100030	08/21/2026	D000004649	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	READ533		
MORELAEG	MORELA EMILY G	AP9710100031	08/21/2026	D000004649	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	READ534		
MORELAEG	MORELA EMILY G	AP9710100032	08/21/2026	D000004649	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	READ535		
MORELAEG	MORELA EMILY G	AP9710100033	08/21/2026	D000004649	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	READ532		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**7,728.00**
NAYLORAJ	NAYLOR ADAM J	AP9710100015	08/21/2026	D000004650	10-2270-240-000-00-000-000-000-0000	2,085.00
	TUITION		08/19/2026	MED503		
NAYLORAJ	NAYLOR ADAM J	AP9710100016	08/21/2026	D000004650	10-2270-240-000-00-000-000-000-0000	2,085.00
	TUITION		08/19/2026	MED620		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**4,170.00**

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Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
NEBELSJ	NEBEL SHELBY J	AP9710100070	08/21/2026	D000004651	10-2270-240-000-00-000-000-000-0000	3,375.00
	TUITION		08/19/2026	EDUC888		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,375.00**
NEISWENDE	NEISWENDER ABIGAIL R	AP9710100010	08/21/2026	D000004652	10-2270-240-000-00-000-000-000-0000	1,125.00
	TUITION		08/19/2026	ED548		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,125.00**
PELLMANCC	PELLMAN CHAD C	AP9710100036	08/21/2026	D000004653	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	EDLD727R		
PELLMANCC	PELLMAN CHAD C	AP9710100037	08/21/2026	D000004653	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	EDLD724R		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,864.00**
PETERSRH	PETERS RIANA H	AP9710100062	08/21/2026	D000004654	10-2270-240-000-00-000-000-000-0000	1,602.00
	TUITION		08/19/2026	MAED654		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,602.00**
PHILLIPSG	PHILLIPS GRACE K	AP9710100005	08/21/2026	D000004655	10-2270-240-000-00-000-000-000-0000	1,125.00
	TUITION		08/19/2026	ED561		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,125.00**
QUILLENLQ	QUILLEN LUCY Q	AP9710100071	08/21/2026	D000004656	10-2270-240-000-00-000-000-000-0000	1,125.00
	TUITION		08/19/2026	ED548		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,125.00**

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Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
RAUBENSTI	RAUBENSTINE EMMA G TUITION	AP9710100003	08/21/2026 08/19/2026	D000004657 ED515	10-2270-240-000-00-000-000-000-0000	1,764.00
RAUBENSTI	RAUBENSTINE EMMA G TUITION	AP9710100002	08/21/2026 08/19/2026	D000004657 ED585	10-2270-240-000-00-000-000-000-0000	1,764.00
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,528.00**
RUNKLECE	RUNKLE CHAD E JUL MILEAGE 108.80 X .76	AP9708300001	08/21/2026 08/19/2026	D000004658 JULY	10-2360-580-015-10-220-000-000-0000	82.68
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**82.68**
SHADDOCKA	SHADDOCK AMANDA L TUITION	AP9710100021	08/21/2026 08/20/2026	D000004659 READ535	10-2270-240-000-00-000-000-000-0000	1,932.00
SHADDOCKA	SHADDOCK AMANDA L TUITION	AP9710100020	08/21/2026 08/20/2026	D000004659 READ532	10-2270-240-000-00-000-000-000-0000	1,932.00
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,864.00**
SHEAFFESE	SHEAFFER SARAH E TUITION	AP9710100055	08/21/2026 08/20/2026	D000004660 EDU522	10-2270-240-000-00-000-000-000-0000	1,875.00
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,875.00**
SHERMANPM	SHERMAN PRISCILLA M TUITION	AP9710100077	08/21/2026 08/20/2026	D000004661 ESL512	10-2270-240-000-00-000-000-000-0000	1,764.00
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,764.00**
SMITHCA	SMITH CHRISTOPHER A	AP9708500001	08/21/2026	D000004662	10-2240-580-000-00-000-000-000-0000	57.59

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	JUL MILEAGE 76.97 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**57.59**
SMITHDB	SMITH DAVID B	AP9709000001	08/21/2026	D000004663	10-2660-580-000-00-000-000-000-0000	47.76
	JUL MILEAGE 65.86 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**47.76**
SMITHGILB	SMITH GILBERT LORI J	AP9710100054	08/21/2026	D000004664	10-2270-240-000-00-000-000-000-0000	306.00
	TUITION		08/20/2026	LEAD6021		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**306.00**
SNYDERHAN	SNYDER HANNAH D	AP9710100019	08/21/2026	D000004665	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/20/2026	READ532		
SNYDERHAN	SNYDER HANNAH D	AP9710100018	08/21/2026	D000004665	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/20/2026	READ533		
SNYDERHAN	SNYDER HANNAH D	AP9710100017	08/21/2026	D000004665	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/20/2026	READ534		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5,796.00**
STALTERPG	STALTER PATRICK G	AP9710100067	08/21/2026	D000004666	10-2270-240-000-00-000-000-000-0000	1,965.00
	TUITION		08/20/2026	MUS62171		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,965.00**
STERNERRJ	STERNER ROSS J	AP9709600001	08/21/2026	D000004667	10-2690-580-000-00-000-000-000-0000	266.58

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Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	JUL MILEAGE 360.75 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**266.58**
STONERBRO	STONER BROOKE E	AP9710100014	08/21/2026	D000004668	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/20/2026	LIT503		
STONERBRO	STONER BROOKE E	AP9710100013	08/21/2026	D000004668	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/20/2026	LIT502		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,528.00**
STOSHACKC	STOSHACK CHRISTINA M	AP9708800001	08/21/2026	D000004669	10-1490-580-000-00-000-000-000-0000	12.65
	JUL MILEAGE 16.65 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**12.65**
TREGOA	TREGO APRIL R	AP9710100011	08/21/2026	D000004670	10-2270-240-000-00-000-000-000-0000	2,826.90
	TUITION		08/20/2026	EDU3287		
TREGOA	TREGO APRIL R	AP9710100012	08/21/2026	D000004670	10-2270-240-000-00-000-000-000-0000	2,826.90
	TUITION		08/20/2026	EDU3290		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5,653.80**
TRIMMERSR	TRIMMER SYDNEY R	AP9710100073	08/21/2026	D000004671	10-2270-240-000-00-000-000-000-0000	1,602.00
	TUITION		08/20/2026	SPED617		
TRIMMERSR	TRIMMER SYDNEY R	AP9710100072	08/21/2026	D000004671	10-2270-240-000-00-000-000-000-0000	1,602.00

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	TUITION		08/20/2026	SPED611		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,204.00**
WAGNERBM	WAGNER BENJAMIN M	AP9710100041	08/21/2026	D000004672	10-2270-240-000-00-000-000-000-0000	1,602.00
	TUITION		08/20/2026	MAED652		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,602.00**
WALLACEJ	WALLACE JOCELYN	AP9710100001	08/21/2026	D000004673	10-2270-240-000-00-000-000-000-0000	1,602.00
	TUITION		08/20/2026	EDLD504		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,602.00**
WILMERTMR	WILMERT MARY R	AP9710100075	08/21/2026	D000004674	10-2270-240-000-00-000-000-000-0000	1,680.00
	TUITION		08/20/2026	EDM635		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,680.00**
WISEC	WISE CASSIDY J	AP9710100039	08/21/2026	D000004675	10-2270-240-000-00-000-000-000-0000	2,370.00
	TUITION		08/20/2026	EDUC603		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,370.00**
WONJS	WON JAMES S	AP9708600001	08/21/2026	D000004676	10-2240-580-000-00-000-000-000-0000	170.30
	JUL MILEAGE 228.43 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**170.30**
GENFUND	CV GENERAL FUND	OD9706800002	08/14/2026	ERGF081426	10-5800-220-000-00-000-000-000-0000	167,546.60
	FICA EMPLOYER GF		08/14/2026			
		Order ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**167,546.60**

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GENFUND	CV GENERAL FUND	OD9715700002	08/28/2026	ERGF082826	10-5800-220-000-00-000-000-000-0000	182,044.23
	FICA EMPLOYER GF		08/28/2026			
		Order ID: 1	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**182,044.23**
CVPAYROLL	CV PAYROLL	OD9706800003	08/14/2026	HSER081426	10-5800-271-160-00-000-000-000-0000	520.83
	2026 HSA ER FUNDING - RUBINIC		08/14/2026			
		Order ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**520.83**
ENTERP	ENTERPRISE FLEET MANAGEMENT INC	OD9704800002	08/13/2026	WR08132026	10-2660-444-000-00-000-000-000-1207	5,076.98
	Enterprise Security Lease		08/13/2026	Enterprise		
ENTERP	ENTERPRISE FLEET MANAGEMENT INC	OD9704800005	08/13/2026	WR08132026	10-2650-810-000-00-000-000-000-1207	280.79
	Enterprise Admin		08/13/2026	Enterprise		
ENTERP	ENTERPRISE FLEET MANAGEMENT INC	OD9704800001	08/13/2026	WR08132026	10-2840-444-000-00-000-000-000-1207	1,354.47
	Enterprise Tech Lease Pmt		08/13/2026	Enterprise		
ENTERP	ENTERPRISE FLEET MANAGEMENT INC	OD9704800003	08/13/2026	WR08132026	10-2650-444-000-00-000-000-000-1207	18,510.78
	Enterprise Fac Lease		08/13/2026	Enterprise		
ENTERP	ENTERPRISE FLEET MANAGEMENT INC	OD9704800004	08/13/2026	WR08132026	10-2650-433-000-00-000-000-000-1207	1,818.14
	Enterprise Maintenance Costs		08/13/2026	Enterprise		
		Remit ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**27,041.16**

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UPS	UPS	OD9731300001	08/28/2026	WR08282026	10-2520-530-000-00-000-000-000-0000	40.61
	2026-2027 UPS SHIPPING COSTS		08/28/2026			
		Remit ID: 2	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**40.61**
STS	SUBSTITUTE TEACHER SERVICE INC	OD9716000001	08/31/2026	WR08312026	10-2839-329-000-00-000-000-000-0000	2,531.25
	CONTRACTED SUBSTITUTE SERVICES		08/31/2026	Subs08/26		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,531.25**
					10 - GENERAL FUND:	**4,089,476.98**
					August Month Totals:	**4,089,476.98**
					Grand Total All Payments:	**4,089,476.98**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: HEAC Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
HEALTHEQU	HEALTHEQUITY INC	OD9725000001	08/10/2026	0WR081026A	10-5800-810-160-00-000-000-000-0000	(1,698.00)
	BENEFITS HSA FEES		08/10/2026	HSAAdminFee		
		Remit ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**(1,698.00)**
CBC	CAPITAL BLUE CROSS	OD9716400001	08/31/2026	0WR083126A	10-5800-271-000-00-000-000-000-0000	89,909.82
	BENEFITS HEALTH SELF-INSURANCE		08/31/2026	CBCStopLoss		
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**89,909.82**
CBC	CAPITAL BLUE CROSS	OD9716500001	08/31/2026	0WR083126B	10-0181-000-160-00-000-000-000-0000	1,759,907.46
	BENEFITS HEALTH SELF-INSURANCE		08/31/2026	CBCClaimsPre		
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,759,907.46**
HEALTHEQU	HEALTHEQUITY INC	OD9724900001	08/10/2026	WR08102026	10-5800-810-160-00-000-000-000-0000	1,698.00
	BENEFITS HSA FEES		08/10/2026	HSAAdminFee		
HEALTHEQU	HEALTHEQUITY INC	OD9711400001	08/10/2026	WR08102026	10-5800-810-160-00-000-000-000-0000	1,698.00
	BENEFITS HSA FEES		08/10/2026	HSAAdminFee		
		Remit ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**3,396.00**
CBC	CAPITAL BLUE CROSS	OD9705100001	08/13/2026	WR08132026	10-5800-271-160-00-000-000-000-0000	2,621.35
	BENEFITS HEALTHCARE SELF-INSUR		08/13/2026	CBCHRA		
		Order ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**2,621.35**
CBC	CAPITAL BLUE CROSS	OD9716100001	08/31/2026	WR08312026	10-5800-271-160-00-000-000-000-0000	2,823.44
	BENEFITS HEALTHCARE SELF-INSUR		08/31/2026	CBCHRA		
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,823.44**
					10 - GENERAL FUND:	**1,856,960.07**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: HEAC Funds: All

Payment Date: 08/01/2026 - 08/31/2026

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Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
					August Month Totals:	**1,856,960.07**
					Grand Total All Payments:	**1,856,960.07**

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: JULY 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	06-11-26	10-1110-610-000-20-552-140-000-0000	EV PHYS ED SUPPLIES	54.95	1	Technology
Rockville Audio	06-16-26	10-1110-610-000-20-552-140-000-0000	EV PHYS ED SUPPLIES	394.90	1	Technology
The Home Depot #4120	06-11-26	10-1110-610-000-20-552-180-000-0000	EV SCIENCE SUPPLIES	458.00	1	Technology
Giant 6005	06-25-26	10-1310-610-000-20-550-000-000-0000	MS VO-AG SUPPLIES	(4.31)	Dept	Vo-Ag
Wal-Mart #1886	06-19-26	10-1310-610-000-20-550-000-000-0000	MS VO-AG SUPPLIES	(2.12)	Dept	Vo-Ag
Amazon Mktpl	06-08-26	10-1490-610-471-00-000-000-000-0000	ESL SUPPLIES	19.94	Services	Student
Amazon Mktpl	06-16-26	10-1490-610-471-00-000-000-000-0000	ESL SUPPLIES - TITLE III	111.06	Accounts Payable	Accounts Payable
Amazon Mktpl	06-15-26	10-1490-610-471-00-000-000-000-0000	ESL SUPPLIES - TITLE III	629.34	Accounts Payable	Accounts Payable
Socketlabs	06-05-26	10-2240-650-000-00-000-000-000-0000	INSTRUCT SOFTWARE-APPS	170.00	Smith	Christopher
Socketlabs	07-06-26	10-2240-650-000-00-000-000-000-0000	INSTRUCT SOFTWARE-APPS	170.00	Smith	Christopher
Southwes	06-08-26	10-2271-581-000-00-000-000-000-0000	PROF DEV- CONF TRAVEL	515.80	Blanchard	Mark
Wal-Mart #1886	06-18-26	10-2271-610-000-00-000-000-000-0000	PROF DEV- SUPPLIES	93.31	Development	Professional
Chipotle 1813	06-11-26	10-2271-635-000-00-000-000-000-0000	PROF DEV- MEALS/SNACKS	825.00	Development	Professional
Jersey Mikes 8030	06-16-26	10-2271-635-000-00-000-000-000-0000	PROF DEV- MEALS/SNACKS	515.70	Development	Professional
Panera Bread #601155 O	06-11-26	10-2271-635-000-00-000-000-000-0000	PROF DEV- MEALS/SNACKS	71.96	Development	Professional
Giant 6005	06-12-26	10-2271-635-000-00-000-000-000-0000	PROF DEV- MEALS/SNACKS	98.95	Development	Professional
Giant 6005	06-10-26	10-2271-635-000-00-000-000-000-0000	PROF DEV- MEALS/SNACKS	87.61	Development	Professional
Giant 6005	06-05-26	10-2271-635-000-00-000-000-000-0000	PROF DEV- MEALS/SNACKS	74.93	Development	Professional
Wegmans #45	06-16-26	10-2310-635-000-00-000-000-000-0000	BOARD MEALS/REFRESHMENTS	139.98	Blanchard	Mark
Apptegy	06-08-26	10-2360-360-014-00-000-000-000-0000	SUPT-CONF REG- CHRISTOPHE	900.00	Blanchard	Mark
Southwes	06-08-26	10-2360-581-014-00-000-000-000-0000	SUPT- CONF TRAVEL- CHRIST	515.80	Blanchard	Mark
Cumberland Co. Rec Of Dee	06-19-26	10-2360-610-000-00-000-000-000-0000	SUPT - SUPPLIES	34.00	Admin 2	Edu
Cumberland Co. Rec Of Dee	06-19-26	10-2360-610-000-00-000-000-000-0000	SUPT - SUPPLIES	2.50	Admin 2	Edu
The Sentinel	06-22-26	10-2370-300-000-00-000-000-000-0000	COMM RELATIONS PURCH SVC	30.99	1	Technology
Amazon Mktpl	06-05-26	10-2380-610-000-20-552-000-000-0000	EV PRINCIPAL SUPPLIES	103.08	Middle School	Eagle View
Amazon Mktpl	06-05-26	10-2380-610-000-20-552-000-000-0000	EV PRINCIPAL SUPPLIES	65.79	Middle School	Eagle View
Amazon.Com*5t8ak1051	06-11-26	10-2380-610-000-30-800-000-000-0000	HS PRINCIPAL - SUPPLIES	43.80	Administration	Administration

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: JULY 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Giant 6005	06-10-26	10-2390-635-000-00-000-000-000-0000	ADM MEAL/REFRESHMENTS	132.55	Blanchard	Mark
B2b Prime*lw40897z3	06-10-26	10-2520-810-000-00-000-000-000-0000	DISTRICT DUES & FEES	779.00	Administration	Administration
Amazon Mktpl	06-05-26	10-2620-610-000-00-000-000-000-0000	BUILDING MAINT SUPPLIES	216.96	1	Facilities
Amazon Mktpl	06-10-26	10-2640-610-000-00-000-000-000-0000	BLDG MAINT SUPPLIES	109.98	Gardner-Horst	Anna
Dd *doordash Pizzajoes	06-25-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	42.43	2	Security
Exxon Alliance_clarion	06-25-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	21.95	2	Security
Raising Canes 0973	06-25-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	10.24	2	Security
Dunkin #363929	06-25-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	12.26	2	Security
Sheetz 0288	06-25-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	12.69	2	Security
Dd *doordash Wendys	06-24-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	40.47	2	Security
Bibibop 83	06-24-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	14.83	2	Security
Sheetz 0202	06-24-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	5.83	2	Security
Dd *doordash Applebees	06-23-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	37.65	2	Security
Sheetz 0064	06-22-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	20.77	2	Security
Ptc Ez Pass Auto Re.	06-22-26	10-2711-580-000-00-000-000-000-0000	STUD TRANS TRAVEL	175.00	0	Transportation
Ptc Ez Pass Auto Re.	06-15-26	10-2711-580-000-00-000-000-000-0000	STUD TRANS TRAVEL	175.00	0	Transportation
Ptc Ez Pass Auto Re.	06-05-26	10-2711-580-000-00-000-000-000-0000	STUD TRANS TRAVEL	175.00	0	Transportation
Amazon Mktpl	06-05-26	10-2840-762-000-00-000-000-000-0000	TECHNOLOGY TELEPHONE EQUI	450.30	1	Technology
			AUTO PAYMENT DEDUCTION	**$ 8,553.87**		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: ATHL Funds: All

Payment Date: 08/01/2026 - 08/31/2026

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
BLUETRITO	BLUETRITON BRANDS INC	LE9706900040	08/21/2026	0000020562	29-3716-442-000-00-000-000-000-0000	5.00
	HOT/COLD RENTAL		08/18/2026	06G9500019890		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5.00**
COLORADI	COLORADO DISPLAY SYSTEMS	LE9706900091	08/21/2026	0000020563	29-3729-969-000-00-000-000-000-0000	5,924.00
	SWIM/DIVE ITEMS NOT BID ON		08/18/2026	2026297-IN		
COLORADI	COLORADO DISPLAY SYSTEMS	LE9706900089	08/21/2026	0000020563	29-3729-969-000-00-000-000-000-0000	820.00
	REPLACEMENT PART FOR TIMING SYSTEM		08/18/2026	2026201-IN		
COLORADI	COLORADO DISPLAY SYSTEMS	LE9706900090	08/21/2026	0000020563	29-3729-969-000-00-000-000-000-0000	6,920.00
	SWIM BACKSTROKE STARTING DEVICES		08/18/2026	2026198-IN		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**13,664.00**
CVGVBB	CV GIRLS VOLLEYBALL BOOSTERS	LE9706900088	08/21/2026	0000020564	29-3715-985-000-00-000-000-000-0000	950.00
	TOURNAMENT REIMBURSEMENT		08/18/2026	796		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**950.00**
FASTSI	FASTSIGNS OF MECHANICSBURG	LE9706900087	08/21/2026	0000020565	29-2600-752-000-00-000-000-000-0000	2,763.79
	ALUMINUM CROSS COUNTRY SIGNS FOR NEW COURSE AT WC/MV		08/18/2026			
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,763.79**

DISBURSEMENTS LEDGER

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
GLOBETTI	CTI/USA INC	LE9706900086	08/21/2026	0000020566	29-3701-984-000-00-000-000-000-0000	532.00
	FB TICKETS		08/18/2026	408124		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**532.00**
HENRYSSC	HENRY SCHEIN INC	LE9706900012	08/21/2026	0000020567	29-3721-610-000-00-000-000-000-0000	1,633.82
	AT SUPPLIES		08/18/2026	59275977		
HENRYSSC	HENRY SCHEIN INC	LE9706900011	08/21/2026	0000020567	29-3721-610-000-00-000-000-000-0000	(29.66)
	CREDIT EMT TOOTH		08/18/2026	27797132		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,604.16**
MCCART	MC CARTHY TIRE SERVICE	LE9706900075	08/21/2026	0000020568	29-2600-432-000-00-000-000-000-0000	222.55
	REPLACEMENT TORO PARTS		08/18/2026	11-61789		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**222.55**
MEDCO	MEDCO SUPPLY COMPANY	LE9706900005	08/21/2026	0000020569	29-3707-969-000-00-000-000-000-0000	63.98
	GBB EQUIP		08/18/2026	IN100223821		
MEDCO	MEDCO SUPPLY COMPANY	LE9706900010	08/21/2026	0000020569	29-3721-610-000-00-000-000-000-0000	5.22
	AT SUPPLIES		08/18/2026	IN100296392		
MEDCO	MEDCO SUPPLY COMPANY	LE9706900009	08/21/2026	0000020569	29-3721-610-000-00-000-000-000-0000	252.41
	AT SUPPLIES		08/18/2026	IN100266067		
MEDCO	MEDCO SUPPLY COMPANY	LE9706900006	08/21/2026	0000020569	29-3706-969-000-00-000-000-000-0000	279.58

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	TRACK-FIELD EQUIP		08/18/2026	IN100223821		
MEDCO	MEDCO SUPPLY COMPANY	LE9706900008	08/21/2026	0000020569	29-3721-610-000-00-000-000-000-0000	2,256.84
	AT SUPPLIES		08/18/2026	IN100223821		
MEDCO	MEDCO SUPPLY COMPANY	LE9706900007	08/21/2026	0000020569	29-3711-969-000-00-000-000-000-0000	33.10
	WP EQUIP		08/18/2026	IN100223821		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,891.13**
MIDPENNSC	MID PENN SOCCER COACHES ASSOCIATION	LE9706900085	08/21/2026	0000020570	29-3716-967-000-00-000-000-000-0000	50.00
	MID PENN COACHING DUES		08/18/2026	CV COACHES		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**50.00**
PIONE	PIONEER MANUFACTURING COMPANY	LE9706900084	08/21/2026	0000020571	29-2600-610-000-00-000-000-000-0000	3,987.06
	GAME FIELD PAINT		08/18/2026	INV-305106		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,987.06**
PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	LE9706900083	08/21/2026	0000020572	29-3708-969-000-00-000-000-000-0000	319.90
	SOFTBALL		08/18/2026	S1505234.002		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**319.90**
RIDDELALM	RIDDELL ALL AMERICAN	LE9706900004	08/21/2026	0000020573	29-3704-973-000-00-000-000-000-0000	376.66
	BASEBALL RECON		08/18/2026	952628585		
RIDDELALM	RIDDELL ALL AMERICAN	LE9706900003	08/21/2026	0000020573	29-3704-980-000-00-000-000-000-0000	1,500.00

DISBURSEMENTS LEDGER

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	BASEBALL RECOND		08/18/2026	952628585		
RIDDELALM	RIDDELL ALL AMERICAN	LE9706900013	08/21/2026	0000020573	29-3701-980-000-00-000-000-000-0000	2,187.99
	JAW PADS RECON		08/18/2026	60571724		
		Remit ID: 3	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**4,064.65**
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9706900077	08/21/2026	0000020574	29-3716-976-000-00-000-000-000-0000	714.00
	ADDT COACH HATS		08/18/2026	41346		
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9706900076	08/21/2026	0000020574	29-3716-987-000-00-000-000-000-0000	8,000.00
	GLAX UNIFORMS 4 YR ROTATION		08/18/2026	41381		
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9706900081	08/21/2026	0000020574	29-3701-987-000-00-000-000-000-0000	3,252.00
	FB PRACTICE		08/18/2026	41321		
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9706900082	08/21/2026	0000020574	29-3716-987-000-00-000-000-000-0000	3,776.00
	GVB REPLACEMENT UNIFORMS - 4 YEAR ROTATION		08/18/2026	41320		
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9706900078	08/21/2026	0000020574	29-3716-976-000-00-000-000-000-0000	9,000.00
	COACHING GEAR		08/18/2026	41346		
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9706900080	08/21/2026	0000020574	29-3709-969-000-00-000-000-000-0000	770.00
	FH SOCKS		08/18/2026	41322		
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9706900079	08/21/2026	0000020574	29-3705-969-000-00-000-000-000-0000	2,095.00

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	GOLF EQUIPMENT		08/18/2026	41323		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**27,607.00**
SPORTSIMI	SPORTS IMPORTS INC	LE9706900001	08/21/2026	0000020575	29-3715-969-000-00-000-000-000-0000	6,519.57
	DOME VB SYSTEM		08/18/2026	INV44419		
SPORTSIMI	SPORTS IMPORTS INC	LE9706900002	08/21/2026	0000020575	29-3727-969-000-00-000-000-000-0000	6,154.43
	DOME VB SYSTEM		08/18/2026	INV44419		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**12,674.00**
SPORTSMAN	SPORTSMANS	LE9706900035	08/21/2026	0000020576	29-3722-969-000-00-000-000-000-0000	652.95
	GLAX EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900037	08/21/2026	0000020576	29-3733-969-000-00-000-000-000-0000	797.00
	GWR EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900038	08/21/2026	0000020576	29-3729-969-000-00-000-000-000-0000	2,509.50
	SWIM EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900016	08/21/2026	0000020576	29-3703-969-000-00-000-000-000-0000	1,524.20
	WR EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900017	08/21/2026	0000020576	29-3704-969-000-00-000-000-000-0000	1,031.00
	BASE EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900033	08/21/2026	0000020576	29-3718-969-000-00-000-000-000-0000	3,076.80
	BLAX EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900034	08/21/2026	0000020576	29-3707-969-000-00-000-000-000-0000	1,533.00

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	GBB EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900014	08/21/2026	0000020576	29-3702-969-000-00-000-000-000-0000	2,044.00
	BBB EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900015	08/21/2026	0000020576	29-3701-969-000-00-000-000-000-0000	4,117.00
	FB EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900039	08/21/2026	0000020576	29-3708-969-000-00-000-000-000-0000	599.90
	SOFT EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900032	08/21/2026	0000020576	29-3709-969-000-00-000-000-000-0000	5.31
	FH EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900019	08/21/2026	0000020576	29-3714-969-000-00-000-000-000-0000	331.20
	BTEN EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900036	08/21/2026	0000020576	29-3712-969-000-00-000-000-000-0000	1,420.50
	GSOC EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900018	08/21/2026	0000020576	29-3713-969-000-00-000-000-000-0000	1,136.40
	BSOC EQUIP		08/18/2026	115965		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**20,778.76**
MUELLERS	MUELLER SHEILA	AP9709100001	08/21/2026	D000000024	29-3721-610-000-00-000-000-000-0000	40.73
	JUL EXPENSES		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**40.73**
					29 - ATHLETIC/ACTIVITY FUNDS:	**92,154.73**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: ATHL Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
					August Month Totals:	**92,154.73**
					Grand Total All Payments:	**92,154.73**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
COMMERRE	COMMERCIAL REFRIGERATION OF HARRISBURG	AP9704700004	08/13/2026	0000005988	51-3100-432-000-00-000-000-000-0000	600.96
	KITCHEN MAINTENANCE		08/13/2026	491364		
		Remit ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**600.96**
GREENTRAI	GREEN TRAIL SOLUTIONS INC	AP9704700001	08/13/2026	0000005989	51-3100-650-000-00-000-000-000-0000	9,000.00
	ANNUAL SUBCRIPTION LICENSE		08/13/2026	WOO2561		
		Remit ID: 2	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**9,000.00**
HILLYARDI	HILLYARD INC	LE9704500002	08/13/2026	0000005990	51-3100-432-000-00-000-000-000-0000	85.52
	KITCHEN MAINTENANCE		08/13/2026	90237222		
HILLYARDI	HILLYARD INC	LE9704500001	08/13/2026	0000005990	51-3100-432-000-00-000-000-000-0000	256.56
	KITCHEN MAINTENANCE		08/13/2026	90238555		
HILLYARDI	HILLYARD INC	LE9704500003	08/13/2026	0000005990	51-3100-432-000-00-000-000-000-0000	1,741.12
	KITCHEN MAINTENANCE		08/13/2026	90235657		
		Remit ID: 3	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**2,083.20**
PENNWASTE	PENN WASTE INC	AP9704700003	08/13/2026	0000005991	51-3100-411-000-00-000-000-000-0000	4,975.00
	KITCEN TRASH		08/13/2026	0001175247		
		Remit ID: 3	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**4,975.00**
ZZZZZ	ZZZZZ	AP9704700002	08/13/2026	0000005992	51-0480-000-000-00-000-000-000-0000	20.45
	LUNCH ACCOUNT REFUND		08/13/2026			
		Order ID:	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**20.45**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
REVOLUTIO	REVOLUTION SERVICE LLC	AP9710600001	08/21/2026	0000005993	51-3100-432-000-00-000-000-000-0000	3,125.00
	KITCHEN MAINTENANCE		08/20/2026	2-14476		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,125.00**
ZZZZZ	ZZZZZ	AP9710600005	08/21/2026	0000005994	51-0480-000-000-00-000-000-000-0000	226.60
	LUNCH ACCOUNT REFUND		08/20/2026			
		Order ID:	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**226.60**
ZZZZZ	ZZZZZ	AP9710600004	08/21/2026	0000005995	51-0480-000-000-00-000-000-000-0000	26.95
	LUNCH ACCOUNT REFUND		08/20/2026			
		Order ID:	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**26.95**
ZZZZZ	ZZZZZ	AP9710600003	08/21/2026	0000005996	51-0480-000-000-00-000-000-000-0000	32.80
	LUNCH ACCOUNT REFUND		08/20/2026			
		Order ID:	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**32.80**
ZZZZZ	ZZZZZ	AP9710600002	08/21/2026	0000005997	51-0480-000-000-00-000-000-000-0000	11.00
	LUNCH ACCOUNT REFUND		08/20/2026			
		Order ID:	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**11.00**
COLTPL	COLT PLUMBING COMPANY INC	LE9715100002	08/31/2026	0000005998	51-3100-432-000-00-000-000-000-0000	56.34
	KITCHEN MAINTENANCE		08/28/2026	615861		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**56.34**
SINGER	SINGER EQUIPMENT COMPANY INC	LE9715100001	08/31/2026	0000005999	51-3100-610-000-00-000-000-000-0000	1,122.75

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	KITCHEN SUPPLIES		08/28/2026	A4063088		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,122.75**
ZZZZZ	ZZZZZ	AP9715300004	08/31/2026	0000006000	51-0480-000-000-00-000-000-000-0000	43.60
	LUNCH ACCOUNT REFUND		08/28/2026			
		Order ID:	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**43.60**
ZZZZZ	ZZZZZ	AP9715300003	08/31/2026	0000006001	51-0480-000-000-00-000-000-000-0000	11.40
	LUNCH ACCOUNT REFUND		08/28/2026			
		Order ID:	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**11.40**
ZZZZZ	ZZZZZ	AP9715300002	08/31/2026	0000006002	51-0480-000-000-00-000-000-000-0000	13.60
	LUNCH ACCOUNT REFUND		08/28/2026			
		Order ID:	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**13.60**
ZZZZZ	ZZZZZ	AP9715300001	08/31/2026	0000006003	51-0480-000-000-00-000-000-000-0000	12.75
	LUNCH ACCOUNT REFUND		08/28/2026			
		Order ID:	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**12.75**
CVFOODSVC	CV FOOD SERVICES	OD9706700001	08/14/2026	ERFS081426	51-3100-220-000-00-000-000-000-0000	539.02
	FICA EMPLOYER FS		08/14/2026			
		Order ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**539.02**
CVFOODSVC	CV FOOD SERVICES	OD9715600001	08/28/2026	ERFS082826	51-3100-220-000-00-000-000-000-0000	580.48

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAFE Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	FICA EMPLOYER FS		08/28/2026			
		Order ID: 1	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**580.48**
					51 - FOOD SERVICE/CAFETERIA:	**22,481.90**
					August Month Totals:	**22,481.90**
					Grand Total All Payments:	**22,481.90**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL5 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
DERCKED	DERCK AND EDSON LLC	LE9694100020	0000000134	20-4300-333-193-10-221-000-000-0000	383.00
	GR PROJ 220130 06/15-07/12	08/06/2026	19567		
DERCKED	DERCK AND EDSON LLC	LE9694100019	0000000134	20-4300-333-193-20-552-000-000-0000	474.50
	EV PROJ 180610 06/15-07/12	08/06/2026	19568		
	Remit ID: 1	**Payment Date:**	**08/07/2026**	**Payment Amount:**	**857.50**
EICHEL	EICHELBERGERS INC	LE9694100007	0000000135	20-4400-840-192-10-221-000-000-0000	10,722.28
	GR WELL UPGRADE-FINAL PAYMENT	08/03/2026	0536324IN		
	Remit ID: 1	**Payment Date:**	**08/07/2026**	**Payment Amount:**	**10,722.28**
IRONEAGLE	IRON EAGLE EXCAVATING LLC	LE9694100010	0000000136	20-4200-450-191-10-221-000-000-0000	47,880.00
	GR RENO PROJ 3575 THRU 07/31	08/06/2026	20		
	Remit ID: 2	**Payment Date:**	**08/07/2026**	**Payment Amount:**	**47,880.00**
LOBAR	LOBAR INC	LE9694100017	0000000137	20-4600-452-190-10-221-000-000-0000	109,355.62
	GR RENO PROJ 24-020 THRU 07/31	08/06/2026	2402000023		
LOBAR	LOBAR INC	LE9694100015	0000000137	20-4600-452-190-20-552-000-000-0000	154,038.37
	EV RENO PROJ 24-022 THRU 07/31	08/06/2026	2402200023		
LOBAR	LOBAR INC	LE9694100018	0000000137	20-4600-454-190-10-221-000-000-0000	889,223.75
	GR RENO PROJ 24-019 THRU 07/31	08/06/2026	2401900024		
LOBAR	LOBAR INC	LE9694100016	0000000137	20-4600-454-190-20-552-000-000-0000	1,417,407.13
	EV RENO PROJ 24-021 THRU 07/31	08/06/2026	2402100024		
	Remit ID: 1	**Payment Date:**	**08/07/2026**	**Payment Amount:**	**2,570,024.87**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL5 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
MASSARO	MASSARO CONSTRUCTION MANAGEMENT SERVICES LLC	LE9694100014	08/07/2026	0000000138	20-4300-333-192-10-221-000-000-0000	51,233.33
	EV/GR RENO 24-702 THRU 07/27		08/06/2026	26		
		Remit ID: 3	**Payment Date:**	**08/07/2026**	**Payment Amount:**	**51,233.33**
MOBILEMIN	MOBILE MINI INC	LE9694100001	08/07/2026	0000000139	20-4400-840-192-10-221-000-000-0000	170.00
	GR STORAGE CONTAINER RENTAL		08/03/2026	9026675370		
MOBILEMIN	MOBILE MINI INC	LE9694100006	08/07/2026	0000000139	20-4400-840-192-10-221-000-000-0000	170.00
	GR STORAGE CONTAINER RENTAL		08/03/2026	9026682240		
MOBILEMIN	MOBILE MINI INC	LE9694100002	08/07/2026	0000000139	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		08/03/2026	9026652357		
MOBILEMIN	MOBILE MINI INC	LE9694100003	08/07/2026	0000000139	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		08/03/2026	9026652365		
MOBILEMIN	MOBILE MINI INC	LE9694100004	08/07/2026	0000000139	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		08/03/2026	9026661359		
MOBILEMIN	MOBILE MINI INC	LE9694100005	08/07/2026	0000000139	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		08/03/2026	9026661367		
MOBILEMIN	MOBILE MINI INC	LE9694100021	08/07/2026	0000000139	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER - TILE STORAGE		08/06/2026	9026702430		
MOBILEMIN	MOBILE MINI INC	LE9694100022	08/07/2026	0000000139	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER - TILE STORAGE		08/06/2026	9026722825		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL5 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
MOBILEMIN	MOBILE MINI INC	LE9694100008	0000000139	20-4400-840-192-10-221-000-000-0000	133.12
	GR CONTAINER RENTAL-FINAL PAYMENT	08/06/2026	9026702429		
MOBILEMIN	MOBILE MINI INC	LE9694100009	0000000139	20-4400-840-192-10-221-000-000-0000	798.15
	GR CONTAINER RENTAL-FINAL PAYMENT	08/06/2026	9026715046		
		Remit ID: 4	**Payment Date:**	**08/07/2026**	**Payment Amount:** **2,291.27**
SILVERTIP	SILVERTIP INC	LE9694100012	0000000140	20-4600-456-190-20-552-000-000-0000	97,028.25
	EV RENO JOB 8108 THRU 07/31	08/06/2026	24		
SILVERTIP	SILVERTIP INC	LE9694100013	0000000140	20-4600-456-190-10-221-000-000-0000	25,983.65
	GR RENO JOB 8107 THRU 07/31	08/06/2026	24		
		Remit ID: 1	**Payment Date:**	**08/07/2026**	**Payment Amount:** **123,011.90**
SMITHRODN	RODNEY B SMITH PLUMBING HEATING AND COOLING INC	LE9694100011	0000000141	20-4600-455-190-20-552-000-000-0000	72,595.20
	EV RENO THRU 07/31	08/06/2026	18		
SMITHRODN	RODNEY B SMITH PLUMBING HEATING AND COOLING INC	AP9700000001	0000000141	20-4600-455-190-10-221-000-000-0000	190,904.40
	2600000943 GR RENO THRU 06/30	08/06/2026	19		
		Remit ID: 1	**Payment Date:**	**08/07/2026**	**Payment Amount:** **263,499.60**
BARTON	BARTON ASSOCIATES INC	LE9702900125	08/14/2026	0000000142	20-4300-330-000-10-221-000-000-0000	6,020.22
	PROJ 2022079.00 GR RENO 07/01-07/31	08/12/2026	0066236		
BARTON	BARTON ASSOCIATES INC	LE9702900126	08/14/2026	0000000142	20-4500-550-193-10-221-000-000-0000	50.16

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL5 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	REIMB EXPENSES GR RENO 07/01-07/31	08/12/2026	0066236		
		Remit ID: 1	**Payment Date: 08/14/2026**	**Payment Amount:**	**6,070.38**
MOBILEMIN	MOBILE MINI INC	LE9702900124 08/14/2026	0000000143	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER - TILE STORAGE	08/12/2026	9026756055		
		Remit ID: 4	**Payment Date: 08/14/2026**	**Payment Amount:**	**170.00**
SUPPLY	SUPPLY SOURCE INC	LE9702900123 08/14/2026	0000000144	20-4600-750-193-10-221-000-000-0000	322,557.54
	GR RENO FURNITURE PHASE 3	08/12/2026	104289		
		Remit ID: 1	**Payment Date: 08/14/2026**	**Payment Amount:**	**322,557.54**
BARRYISET	BARRY ISETT & ASSOCIATES INC	LE9715100008 08/31/2026	0000000145	20-4300-334-192-10-221-000-000-0000	6,496.96
	GR RENO PROJ 01040424.000 06/28-08/01	08/18/2026	0214983		
BARRYISET	BARRY ISETT & ASSOCIATES INC	LE9715100009 08/31/2026	0000000145	20-4300-334-192-20-552-000-000-0000	11,455.44
	EV RENO PROJ 01075522.001 06/28-08/01	08/18/2026	0214941		
		Remit ID: 1	**Payment Date: 08/31/2026**	**Payment Amount:**	**17,952.40**
BRUBAKERA	BRUBAKER APPLIANCES INC	LE9715100018 08/31/2026	0000000146	20-4600-750-193-20-552-000-000-0000	2,745.00
	EV RENO-APPLIANCES	08/28/2026	85882077		
BRUBAKERA	BRUBAKER APPLIANCES INC	LE9715100003 08/31/2026	0000000146	20-4600-750-193-20-552-000-000-0000	8,316.00
	EV RENO-APPLIANCES	08/28/2026	85882072		
		Remit ID: 1	**Payment Date: 08/31/2026**	**Payment Amount:**	**11,061.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL5 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
CRABTREE	CRABTREE ROHRBAUGH AND ASSOCIATES INC	LE9715100015	08/31/2026	0000000147	20-4500-550-193-10-221-000-000-0000	8.53
	GR RENO REIMB EXPENSES 07/01-07/31		08/28/2026	46		
CRABTREE	CRABTREE ROHRBAUGH AND ASSOCIATES INC	LE9715100017	08/31/2026	0000000147	20-4500-550-193-20-552-000-000-0000	14.00
	EV RENO REIMB EXPENSES 07/01-07/31		08/28/2026	48		
CRABTREE	CRABTREE ROHRBAUGH AND ASSOCIATES INC	LE9715100014	08/31/2026	0000000147	20-4300-332-193-10-221-000-000-0000	5,197.35
	PROJ 3575 GR RENO 07/01-07/31		08/28/2026	46		
CRABTREE	CRABTREE ROHRBAUGH AND ASSOCIATES INC	LE9715100016	08/31/2026	0000000147	20-4300-332-193-20-552-000-000-0000	13,035.18
	PROJ 3219 EV RENO 07/01-07/31		08/28/2026	48		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**18,255.06**
MASSARO	MASSARO CONSTRUCTION MANAGEMENT SERVICES LLC	LE9715100013	08/31/2026	0000000148	20-4300-333-192-10-221-000-000-0000	51,233.33
	EV/GR RENO 24-702 THRU 08/24		08/28/2026	27		
		Remit ID: 3	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**51,233.33**
MOBILEMIN	MOBILE MINI INC	LE9715100005	08/31/2026	0000000149	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER - TILE STORAGE		08/20/2026	9026785279		
MOBILEMIN	MOBILE MINI INC	LE9715100004	08/31/2026	0000000149	20-4400-840-192-10-221-000-000-0000	170.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL5 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	GR STORAGE CONTAINER RENTAL		08/20/2026	9026792855		
MOBILEMIN	MOBILE MINI INC	LE9715100006	08/31/2026	0000000149	20-4400-840-192-10-221-000-000-0000	170.00
	GR STORAGE CONTAINER RENTAL		08/28/2026	9026859551		
MOBILEMIN	MOBILE MINI INC	LE9715100011	08/31/2026	0000000149	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		08/28/2026	9026837738		
MOBILEMIN	MOBILE MINI INC	LE9715100012	08/31/2026	0000000149	20-4400-840-192-10-221-000-000-0000	170.00
	GR STORAGE CONTAINER RENTAL		08/28/2026	9026866393		
		Remit ID: 4	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**850.00**
SMITHRODN	RODNEY B SMITH PLUMBING HEATING AND COOLING INC	LE9715100010	08/31/2026	0000000150	20-4600-455-190-10-221-000-000-0000	114,145.35
	GR RENO THRU 07/31		08/18/2026	20		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**114,145.35**
SUPPLY	SUPPLY SOURCE INC	LE9715100007	08/31/2026	0000000151	20-4600-750-193-10-221-000-000-0000	130,530.49
	GR RENO FURNITURE-FINAL PAYMENT		08/20/2026	104420		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**130,530.49**
					20 - BOND CONSTRUCTION:	**3,742,346.30**
					August Month Totals:	**3,742,346.30**
					Grand Total All Payments:	**3,742,346.30**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL6 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
CUMBERSCD	CUMBERLAND VALLEY SCHOOL DISTRICT	AP9702100001	08/10/2026	0000000001	20-4300-334-192-10-221-000-000-0000	1.00
	NEW ACCT 1ST CHECK TEST		08/10/2026	TEST01		
		Remit ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**1.00**
					20 - BOND CONSTRUCTION:	**1.00**
					August Month Totals:	**1.00**
					Grand Total All Payments:	**1.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPLG Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
FNB	FIRST NATIONAL BANK	OD9727200001	08/24/2026	0WR082426A	20-5100-810-000-00-000-000-000-0000	57,594.79
	DEBT FEES		08/24/2026	FNBLOCFee		
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**57,594.79**
FNB	FIRST NATIONAL BANK	OD9727100001	08/24/2026	WR08242026	20-5100-810-000-00-000-000-000-0000	40,477.03
	DEBT FEES		08/24/2026	FNBLOCFee		
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**40,477.03**
					20 - BOND CONSTRUCTION:	**98,071.82**
					August Month Totals:	**98,071.82**
					Grand Total All Payments:	**98,071.82**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAPR Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9715100023	08/31/2026	0000000826	22-2840-438-000-00-000-000-000-0000	4,025.00
	JOB 10923 (7 ELEM) TV DISPLAY WALL INSTALL		08/30/2026	INV015417	
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9715100019	08/31/2026	0000000826	22-2840-438-000-00-000-000-000-0000	51,127.00
	JOB 10923 (7 ELEM) EQUIP DE-INSTALL/BOARD MOUNT INSTALL		08/30/2026	INV015255	
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9715100020	08/31/2026	0000000826	22-2840-438-000-00-000-000-000-0000	20,661.00
	JOB 10923 (7 ELEM) FLAT PANEL INSTALL/DELIVERY		08/30/2026	INV015348	
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9715100021	08/31/2026	0000000826	22-2840-438-000-00-000-000-000-0000	480.00
	JOB 10923 (7 ELEM) DELIVERY FEE		08/30/2026	INV015359	
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9715100022	08/31/2026	0000000826	22-2840-438-000-00-000-000-000-0000	24,987.00
	JOB 10923 (7 ELEM) INSTALL INTERACTIVE FLAT PANELS/DELIVERY		08/30/2026	INV015366	
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**101,280.00**
					22 - CAPITAL RESERVE FUND:	**101,280.00**
					August Month Totals:	**101,280.00**
					Grand Total All Payments:	**101,280.00**

CUMBERLAND VALLEY
SCHOOL DISTRICT

Soaring to Greatness, Committed to Excellence

ACCOUNTS PAYABLE

August 2026

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
WILMINGTO	WILMINGTON TRUST	AP9702600002	08/11/2026	0000098913	10-2520-810-000-00-000-000-000-0000	780.00
	GOB 20A SINK 1		08/11/2026	20260531110325A		
WILMINGTO	WILMINGTON TRUST	AP9702600001	08/11/2026	0000098913	10-2520-810-000-00-000-000-000-0000	780.00
	GOB 23B SINK 2		08/11/2026	20260731153090A		
WILMINGTO	WILMINGTON TRUST	AP9702600003	08/11/2026	0000098913	10-2520-810-000-00-000-000-000-0000	780.00
	GOB 20 SINK 1		08/11/2026	20260531110324A		
		Remit ID: 1	**Payment Date:**	**08/11/2026**	**Payment Amount:**	**2,340.00**
ACCO	ACCO BRANDS CORPORATION	LE9702900203	08/14/2026	0000098914	10-2380-610-000-10-225-000-000-0000	353.70
	SH LAMINATION		08/13/2026	4732095587		
ACCO	ACCO BRANDS CORPORATION	LE9702900202	08/14/2026	0000098914	10-2380-610-000-10-228-000-000-0000	919.62
	WC LAMINATION		08/13/2026	4732095587		
ACCO	ACCO BRANDS CORPORATION	LE9702900207	08/14/2026	0000098914	10-2380-610-000-30-801-000-000-0000	495.78
	CV9 LAMINATION		08/13/2026	4732095587		
ACCO	ACCO BRANDS CORPORATION	LE9702900201	08/14/2026	0000098914	10-2380-610-000-10-221-000-000-0000	1,273.32
	GR LAMINATION		08/13/2026	4732095587		
ACCO	ACCO BRANDS CORPORATION	LE9702900200	08/14/2026	0000098914	10-2380-610-000-10-222-000-000-0000	707.52
	HA LAMINATION ORDER		08/13/2026	4732095587		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
ACCO	ACCO BRANDS CORPORATION	LE9702900204	08/14/2026	0000098914	10-2380-610-000-10-223-000-000-0000	353.70
	MI LAMINATION		08/13/2026	4732095587		
ACCO	ACCO BRANDS CORPORATION	LE9702900205	08/14/2026	0000098914	10-2380-610-000-10-224-000-000-0000	707.52
	MO LAMINATION		08/13/2026	4732095587		
ACCO	ACCO BRANDS CORPORATION	LE9702900206	08/14/2026	0000098914	10-2380-610-000-20-552-000-000-0000	141.48
	EV LAMINATION		08/13/2026	4732095587		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**4,952.64**
ADVANCAU	ADVANCE AUTO PARTS	LE9702900015	08/14/2026	0000098915	10-2650-610-000-00-000-000-000-0000	10.42
	AUTO REPAIR PARTS/SUPPLIES		08/12/2026	5403621337563		
ADVANCAU	ADVANCE AUTO PARTS	LE9702900055	08/14/2026	0000098915	10-2650-610-000-00-000-000-000-0000	6.99
	AUTO REPAIR PARTS/SUPPLIES		08/12/2026	1256622354761		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**17.41**
AINSWORTH	AINSWORTH INC	LE9702900017	08/14/2026	0000098916	10-2620-431-000-00-000-000-000-0000	1,470.00
	HVAC SERVICES		08/12/2026	SRVCE0153169		
AINSWORTH	AINSWORTH INC	LE9702900036	08/14/2026	0000098916	10-2620-431-000-00-000-000-000-0000	8,480.00
	HS CHILLER SERVICE (2) 400 TON CHILLER EQUIP		08/12/2026	SCHED0009522		
AINSWORTH	AINSWORTH INC	LE9702900035	08/14/2026	0000098916	10-2620-431-000-00-000-000-000-0000	14,970.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		**Trans Date**	**Invoice #**	**ASN**	
	HS INTEL PAC (7) PM/CLEANING		08/12/2026	SCHED0009523		
AINSWORTH	AINSWORTH INC	LE9702900037	08/14/2026	0000098916	10-2620-431-000-00-000-000-000-0000	51,960.00
	CHILLER SERVICE AGREEMENT (18 CHILLERS)		08/12/2026	SCHED0009521		
AINSWORTH	AINSWORTH INC	LE9702900038	08/14/2026	0000098916	10-2620-431-000-00-000-000-000-0000	304.00
	HVAC SERVICES		08/12/2026	SRVCE0153129		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**77,184.00**
AIR	AIRGAS USA LLC	AP9703100062	08/14/2026	0000098917	10-1310-610-000-30-800-000-000-0000	1,180.62
	TOOL KITS		08/13/2026	9174040563		
AIR	AIRGAS USA LLC	AP9703100061	08/14/2026	0000098917	10-1310-610-000-30-800-000-000-0000	1,770.93
	TOOL KITS		08/13/2026	9174040552		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,951.55**
AMERGIS	MAXIM HEALTHCARE SERVICES HOLDINGS INC	LE9702900139	08/14/2026	0000098918	10-1211-330-000-00-000-000-000-1204	1,044.00
	PERIOD ENDING 08/01- HSTM		08/13/2026	E20224650157		
AMERGIS	MAXIM HEALTHCARE SERVICES HOLDINGS INC	LE9702900186	08/14/2026	0000098918	10-1211-330-000-00-000-000-000-1204	6,662.54
	PERIOD ENDING 08/01- NON M/A		08/13/2026	E20224650157		
AMERGIS	MAXIM HEALTHCARE SERVICES HOLDINGS INC	LE9702900141	08/14/2026	0000098918	10-1211-330-000-00-000-000-000-1204	6,520.36

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	PERIOD ENDING 08/01- MINM		08/13/2026	E20224650157		
AMERGIS	MAXIM HEALTHCARE SERVICES HOLDINGS INC	LE9702900140	08/14/2026	0000098918	10-1211-330-000-00-000-000-000-1204	198.36
	PERIOD ENDING 08/01- EVOD		08/13/2026	E20224650157		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**14,425.26**
AMERIGAS	AMERIGAS	LE9702900054	08/14/2026	0000098919	10-2650-423-000-00-000-000-000-0000	93.28
	PROPANE - FORK LIFT		08/12/2026	3192659855		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**93.28**
AMPLIFYED	AMPLIFY EDUCATION INC	LE9702900262	08/14/2026	0000098920	10-1110-641-020-30-800-170-000-0000	8,372.00
	ALGEBRA I PILOT - CVHS		08/13/2026	INV-481851		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**8,372.00**
AMSCHLCOU	AMERICAN SCHOOL COUNSELOR ASSOCIATION	LE9702900266	08/14/2026	0000098921	10-2120-810-013-10-220-000-000-0000	1,791.00
	26-27 ELEM ASCA\PSCA MEMBERSHIPS		08/13/2026	2627MEMBERSHIP		
AMSCHLCOU	AMERICAN SCHOOL COUNSELOR ASSOCIATION	LE9702900267	08/14/2026	0000098921	10-2120-810-013-20-550-000-000-0000	1,392.92
	26-27 MS ASCA\PSCA MEMBERSHIPS		08/13/2026	2627MEMBERSHIP		
AMSCHLCOU	AMERICAN SCHOOL COUNSELOR ASSOCIATION	LE9702900269	08/14/2026	0000098921	10-2120-810-013-30-800-000-000-0000	1,592.08

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	26-27 HS ASCA\PSCA MEMBERSHIPS		08/13/2026	2627MEMBERSHIP		
AMSCHLCOU	AMERICAN SCHOOL COUNSELOR ASSOCIATION	LE9702900268	08/14/2026	0000098921	10-2120-810-013-30-801-000-000-0000	398.00
	26-27 CV9 ASCA\PSCA MEMBERSHIPS		08/13/2026	2627MEMBERSHIP		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**5,174.00**
APEXWATER	APEX WATER & PROCESS, INC	LE9702900032	08/14/2026	0000098922	10-2620-431-000-00-000-000-000-0000	1,637.00
	AUG- ANNUAL SERVICE AGREE HOT/CHILLED LOOPS 7.1.26-6.30.27		08/12/2026	AR159540		
APEXWATER	APEX WATER & PROCESS, INC	LE9702900031	08/14/2026	0000098922	10-2620-431-000-00-000-000-000-0000	10,399.89
	CV9 - 750 GALS GLYCOL 30%		08/12/2026	AR160271		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**12,036.89**
APPRAISAL	APPRAISAL & MARKETING ASSOCIATES INC	LE9702900244	08/14/2026	0000098923	10-2350-300-000-00-000-000-000-0000	7,500.00
	APPRAISAL FEE - RETAINER		08/13/2026	10262		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**7,500.00**
AT&T	AT&T MOBILITY LLC	AP9703100001	08/14/2026	0000098924	10-2840-532-000-00-000-000-000-0000	149.18
	06/25-07/24 CELL PHONES		08/11/2026	27985765		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**149.18**

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
AT&T	AT&T MOBILITY LLC	AP9703100025	08/14/2026	0000098925	10-2840-532-000-00-000-000-000-0000	2,702.76
	FIRSTNET CELL 06/19-07/18		08/12/2026	287296985173		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,702.76**
AUVIKUS	AUVIK US INC	AP9703100046	08/14/2026	0000098926	10-2840-401-000-00-000-000-000-0000	430.00
	04/01/26-06/30/26 ENDPOINT MONITORING		08/13/2026	INV-63027		
AUVIKUS	AUVIK US INC	AP9703100047	08/14/2026	0000098926	10-2840-401-000-00-000-000-000-0000	2,933.00
	01/01/26-03/31/26 ENDPOINT MONITORING		08/13/2026	INV-55199		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**3,363.00**
BAERCAREP	BAER TROY W	LE9702900053	08/14/2026	0000098927	10-2630-414-000-00-000-000-000-0000	2,350.00
	SPH RAIN GARDEN CLEAN UP		08/12/2026	7935		
		Remit ID: 3	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,350.00**
BARNESNO	BARNES AND NOBLE BOOKSELLERS 639	LE9702900198	08/14/2026	0000098928	10-1110-640-000-20-551-151-000-0000	191.80
	SUPPLEMENTAL TEXTS		08/13/2026	4759269		
BARNESNO	BARNES AND NOBLE BOOKSELLERS 639	LE9702900199	08/14/2026	0000098928	10-1110-640-000-30-800-150-000-0000	3,573.40
	REPLACEMENT TEXTS		08/13/2026	4759264		
		Remit ID: 5	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**3,765.20**
BLUETRITO	BLUETRITON BRANDS INC	LE9702900003	08/14/2026	0000098929	10-2620-424-000-00-000-000-000-0000	77.69
	07/28-08/24 MV WATER DELIVERY/RENTALMONTHLY RENTAL & DELIVERIES 2026-2027		08/11/2026	06G9500020125		

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
BLUETRITO	BLUETRITON BRANDS INC	LE9702900004	08/14/2026	0000098929	10-2620-424-000-00-000-000-000-0000	354.98
	07/28-08/24 HS WATER DELIVERY/RENTALMONTHLY RENTAL & DELIVERIES 2026-2027		08/11/2026	06G9500019855		
BLUETRITO	BLUETRITON BRANDS INC	LE9702900012	08/14/2026	0000098929	10-2620-424-000-00-000-000-000-0000	264.95
	07/28-08/24 CV9 WATER DELIVERY/RENTALMONTHLY RENTAL & DELIVERIES 2026-2027		08/11/2026	06G9500019861		
BLUETRITO	BLUETRITON BRANDS INC	LE9702900001	08/14/2026	0000098929	10-2620-424-000-00-000-000-000-0000	50.19
	07/28-08/24 SPH WATER DELIVERY/RENTALMONTHLY RENTAL & DELIVERIES 2026-2027		08/11/2026	06G9500019856		
BLUETRITO	BLUETRITON BRANDS INC	LE9702900002	08/14/2026	0000098929	10-2620-424-000-00-000-000-000-0000	63.59
	07/28-08/24 WC WATER DELIVERY/RENTALMONTHLY RENTAL & DELIVERIES 2026-2027		08/11/2026	06G9500020120		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**811.40**
BORTEKIN	BORTEK INDUSTRIES INC	LE9702900019	08/14/2026	0000098930	10-2620-610-000-00-000-000-000-0000	1,295.28
	CUSTODIAL SUPPLIES		08/12/2026	880846-00		
BORTEKIN	BORTEK INDUSTRIES INC	LE9702900018	08/14/2026	0000098930	10-2620-610-000-00-000-000-000-0000	7,141.50
	CUSTODIAL SUPPLIES		08/12/2026	879512-00		

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
BORTEKIN	BORTEK INDUSTRIES INC	LE9702900052	08/14/2026	0000098930	10-2620-610-000-00-000-000-000-0000	464.28
	CUSTODIAL SUPPLIES		08/12/2026	880766-00		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**8,901.06**
BOYOTRANS	BOYO TRANSPORTATION SERVICES INC	LE9702900185	08/14/2026	0000098931	10-2700-510-000-06-000-000-000-0000	9,486.00
	ESY- JUL TRANSPORT		08/13/2026	3042		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**9,486.00**
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9702900196	08/14/2026	0000098932	10-1200-322-000-00-000-000-000-0000	55,525.67
	JUL- NON-CLASS PLACEMENTS		08/13/2026	2700025		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9702900142	08/14/2026	0000098932	10-1200-322-000-00-000-000-000-0000	6,313.00
	JUL- CENTERPOINT		08/13/2026	2700025		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9702900143	08/14/2026	0000098932	10-1200-322-000-00-000-000-000-0000	142,204.85
	JUL- PLACEMENTS		08/13/2026	270025		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9702900197	08/14/2026	0000098932	10-2440-760-013-00-000-000-000-0000	130.67
	JUL- AUDIOMETER		08/13/2026	2700025		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9702900195	08/14/2026	0000098932	10-1200-322-000-00-000-000-000-0000	1,094.38
	2025-2026 ROXBURY- SPEC ED		08/13/2026	2601562		

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
CAIU	CAPITAL AREA INTERMEDIATE UNIT	AP9703100056	08/14/2026	0000098932	10-1110-569-013-00-000-000-000-0000	2,253.58
	2025-2026 PA PSYCH- REG ED		08/13/2026	2601562		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**207,522.15**
CCIU	CHESTER COUNTY INTERMEDIATE UNIT	LE9702900194	08/14/2026	0000098933	10-2360-810-014-00-000-000-000-0000	3,250.00
	2026-2027 Superintendent Dues & Fees		08/13/2026	482250		
		Remit ID: 4	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**3,250.00**
CENTRAL Y	CENTRAL YORK SCHOOL DISTRICT	AP9703100055	08/14/2026	0000098934	10-1200-561-000-00-000-000-000-0000	888.86
	03/20-03/31 HSKD TUITION		08/13/2026	3		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**888.86**
CHAMBERSB	CHAMBERSBURG AREA SCHOOL DISTRICT	AP9703100054	08/14/2026	0000098935	10-1200-561-000-00-000-000-000-0000	260.89
	05/27 9AMQ TUITION		08/13/2026	26038		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**260.89**
COLTPL	COLT PLUMBING COMPANY INC	LE9702900020	08/14/2026	0000098936	10-2640-610-000-00-000-067-000-0000	97.16
	OPEN PO-PLUMBING SUPPLIES		08/12/2026	615553		
COLTPL	COLT PLUMBING COMPANY INC	LE9702900021	08/14/2026	0000098936	10-2640-610-000-00-000-067-000-0000	1,252.20
	OPEN PO-PLUMBING SUPPLIES		08/12/2026	615568		
COLTPL	COLT PLUMBING COMPANY INC	LE9702900022	08/14/2026	0000098936	10-2640-610-000-00-000-067-000-0000	430.29

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	OPEN PO-PLUMBING SUPPLIES		08/12/2026	615628		
COLTPL	COLT PLUMBING COMPANY INC	LE9702900051	08/14/2026	0000098936	10-2640-610-000-00-000-067-000-0000	288.81
	OPEN PO-PLUMBING SUPPLIES		08/12/2026	615674		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,068.46**
COMCAST	COMCAST CABLE	AP9703100024	08/14/2026	0000098937	10-2840-533-000-00-000-000-000-0000	12,367.60
	INTERNET 08/01-08/31		08/12/2026	279290609		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**12,367.60**
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9702900050	08/14/2026	0000098938	10-2620-330-000-00-000-000-000-0000	484.25
	07/20 MO WATER TESTING TC, NO2 AND NO3, COPPER AND LEAD (20)		08/12/2026	MS24446		
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9702900049	08/14/2026	0000098938	10-2620-431-000-00-000-000-000-0000	93.00
	07/16 GR WATER TESTING - MONTHLY INSPECTIONS SERVICES/TEST/DEP REPORT		08/12/2026	SC17219		
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9702900024	08/14/2026	0000098938	10-2620-431-000-00-000-000-000-0000	2,414.63
	07/29 GR WATER TESTING - MONTHLY INSPECTIONS SERVICES/TEST/DEP REPORT		08/12/2026	FC76741		
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9702900023	08/14/2026	0000098938	10-2620-431-000-00-000-000-000-0000	165.00

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	07/28 MO WATER TESTING - MONTHLY INSPECTIONS SERVICES/TEST/DEP REPORT		08/12/2026	SC17301		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**3,156.88**
DIETRICHN	DIETRICH NANETTE	LE9702900187	08/14/2026	0000098939	10-1110-611-020-10-220-000-000-0000	1,087.00
	SHARED WATERS KIT NEW CLASSROOM		08/13/2026	1054		
DIETRICHN	DIETRICH NANETTE	LE9702900188	08/14/2026	0000098939	10-1110-611-020-10-220-180-000-0000	4,738.00
	MWEE REFILL KITS		08/13/2026	1053		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**5,825.00**
FAGERRF	R F FAGER COMPANY	LE9702900058	08/14/2026	0000098940	10-2640-610-000-00-000-067-000-0000	34.77
	PLUMBING SUPPLIES		08/12/2026	S6039064.001		
FAGERRF	R F FAGER COMPANY	LE9702900025	08/14/2026	0000098940	10-2640-610-000-00-000-067-000-0000	253.50
	PLUMBING SUPPLIES		08/12/2026	S6042154.001		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**288.27**
FBM	FOUNDATION BUILDING MATERIALS HOLDING CO LLC	LE9702900048	08/14/2026	0000098941	10-2620-431-000-10-227-000-000-0000	2,880.00
	INSURANCE CLAIM - 7.4.26 STORM - CEILING TILE ARM 1714		08/12/2026	247019510-00		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,880.00**
FISHERS	FISHER & SON COMPANY INC	LE9702900047	08/14/2026	0000098942	10-2630-610-000-00-000-000-000-0000	6,419.00

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	FUNGICIDE - GROUNDS SUPPLIES		08/12/2026	301878-IN		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**6,419.00**
FORMULABP	FORMULA BP LLC	LE9702900034	08/14/2026	0000098943	10-2640-610-000-00-000-000-000-0000	1,599.17
	BATTERIES - MAINTENANCE		08/12/2026	P93637602		
FORMULABP	FORMULA BP LLC	LE9702900033	08/14/2026	0000098943	10-2640-610-000-00-000-000-000-0000	11.20
	BATTERIES - MAINTENANCE		08/12/2026	P93611310		
FORMULABP	FORMULA BP LLC	LE9702900016	08/14/2026	0000098943	10-2640-610-000-00-000-000-000-0000	209.24
	BATTERIES - MAINTENANCE		08/12/2026	P93904756		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,819.61**
GUERNSEY	GUERNSEY INC	LE9702900046	08/14/2026	0000098944	10-2620-610-000-00-000-000-000-0000	20,750.00
	CUSTODIAL SUPPLIES BRD APR 6/1/26		08/12/2026	INV-3177380		
GUERNSEY	GUERNSEY INC	LE9702900026	08/14/2026	0000098944	10-2620-610-000-00-000-000-000-0000	3,750.00
	CUSTODIAL SUPPLIES BRD APR 6/1/26		08/12/2026	INV-3175148		
GUERNSEY	GUERNSEY INC	LE9702900045	08/14/2026	0000098944	10-2620-610-000-00-000-000-000-0000	14,992.50
	CUSTODIAL SUPPLIES		08/12/2026	INV-3177379		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**39,492.50**
HAZELDEN	HAZELDEN PUBLISHING	LE9702900193	08/14/2026	0000098945	10-1110-611-020-10-220-000-000-0000	196.06
	NEW CLASSROOM BOOKS		08/13/2026	9039267		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**196.06**

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HELLERSGS	HELLER'S GAS INC	LE9702900044	08/14/2026	0000098946	10-2620-623-000-10-224-000-000-0000	2,500.29
	PROPANE FOR UNDER GROUND TANKS/GREEN HOUSE/GENERATORS		08/12/2026	10462974		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,500.29**
HHSERV	H & H SERVICE COMPANY INC	LE9702900043	08/14/2026	0000098947	10-2640-610-000-00-000-060-000-0000	609.79
	HVAC PARTS		08/12/2026	073026MHR		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**609.79**
HUBERALEX	ALEXANDRIA HUBER TAX COLLECTOR	AP9703100048	08/14/2026	0000098948	10-2330-530-000-00-000-000-000-0000	2.96
	POSTAGE- JUN 2026		08/13/2026	6		
HUBERALEX	ALEXANDRIA HUBER TAX COLLECTOR	AP9703100053	08/14/2026	0000098948	10-2330-530-000-00-000-000-000-0000	7.24
	POSTAGE- JAN 2026		08/13/2026	1		
HUBERALEX	ALEXANDRIA HUBER TAX COLLECTOR	AP9703100052	08/14/2026	0000098948	10-2330-530-000-00-000-000-000-0000	5.47
	POSTAGE- FEB 2026		08/13/2026	2		
HUBERALEX	ALEXANDRIA HUBER TAX COLLECTOR	AP9703100051	08/14/2026	0000098948	10-2330-530-000-00-000-000-000-0000	2.96
	POSTAGE- MAR 2026		08/13/2026	3		
HUBERALEX	ALEXANDRIA HUBER TAX COLLECTOR	AP9703100050	08/14/2026	0000098948	10-2330-530-000-00-000-000-000-0000	2.22
	POSTAGE- APR 2026		08/13/2026	4		
HUBERALEX	ALEXANDRIA HUBER TAX COLLECTOR	AP9703100049	08/14/2026	0000098948	10-2330-530-000-00-000-000-000-0000	0.74

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	POSTAGE- MAY 2026		08/13/2026	5		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**21.59**
INDUSTCO	INDUSTRIAL CONTROLS INC	LE9702900042	08/14/2026	0000098949	10-2640-610-000-00-000-060-000-0000	1,769.70
	OPEN PO-HVAC REPAIR PARTS		08/12/2026	1900793623		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,769.70**
KONEIN	KONE INC	LE9702900041	08/14/2026	0000098950	10-2620-432-000-00-000-000-000-0000	2,188.33
	08/01-08/31- ANNUAL SERVICE AGREEMENT ALL BLDGS		08/12/2026	872098614		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,188.33**
KURTZ	KURTZ	LE9702900225	08/14/2026	0000098951	10-1110-601-000-30-801-000-000-0000	28.82
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		08/13/2026	43421.00		
KURTZ	KURTZ	LE9702900226	08/14/2026	0000098951	10-1110-601-000-20-552-000-000-0000	36.24
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		08/13/2026	41627.01		
KURTZ	KURTZ	LE9702900223	08/14/2026	0000098951	10-1110-601-000-10-220-000-000-0000	504.80
	2026-2027 4TH GR (MO) ADDT'L CLASSROOM PACK		08/13/2026	45731.00		
KURTZ	KURTZ	LE9702900224	08/14/2026	0000098951	10-1243-610-000-00-000-000-000-0000	225.60
	PRESENTATION BOARDS		08/13/2026	45314.00		
KURTZ	KURTZ	LE9702900227	08/14/2026	0000098951	10-1110-601-000-10-224-000-000-0000	838.62

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	Description		**Trans Date**	**Invoice #**	**ASN**	
	BLANKET PO-PREFERRED CATALOG PURCHASES-MO		08/13/2026	43403.00		
KURTZ	KURTZ	LE9702900145	08/14/2026	0000098951	10-1110-601-000-10-221-000-000-0000	154.38
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/13/2026	46959.00		
KURTZ	KURTZ	LE9702900146	08/14/2026	0000098951	10-1110-601-000-10-221-000-000-0000	7.35
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/13/2026	46939.00		
KURTZ	KURTZ	LE9702900228	08/14/2026	0000098951	10-1110-601-000-10-221-000-000-0000	162.37
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/13/2026	46936.00		
KURTZ	KURTZ	LE9702900192	08/14/2026	0000098951	10-1110-610-000-20-552-122-000-0000	33.56
	EV ART SUPPLIES		08/13/2026	44971.00		
KURTZ	KURTZ	LE9702900222	08/14/2026	0000098951	10-1110-610-000-30-800-122-000-0000	327.81
	ART SUPPLY-RAILROAD BOARD & TAPE		08/13/2026	47127.00		
KURTZ	KURTZ	LE9702900229	08/14/2026	0000098951	10-1110-610-000-30-800-122-000-0000	106.64
	HS ART SUPPLIES		08/13/2026	44952.00		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,426.19**
LANCASLE	LANCASTER LEBANON IU 13	LE9702900221	08/14/2026	0000098952	10-2240-650-000-00-000-000-000-0000	13,501.75
	2026-2027 ADOBE CONNECTION RENEWAL		08/13/2026	SPO00002577		
LANCASLE	LANCASTER LEBANON IU 13	LE9702900220	08/14/2026	0000098952	10-2840-401-000-00-000-000-000-0000	80,725.05

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	2026-2027 MICROSOFT LICENSING		08/13/2026	EES00030134		
		Remit ID: 3	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**94,226.80**
LANDLOGIC	LAND LOGICS GROUP (DBA)	LE9702900040	08/14/2026	0000098953	10-2620-330-000-00-000-000-000-0000	305.00
	STORMWATER CONSULTING/INSPECTIONS/REPORTING		08/12/2026	06-3551		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**305.00**
LANGUALI	LANGUAGE LINE SERVICES INC	LE9702900219	08/14/2026	0000098954	10-1490-300-000-00-000-000-000-0000	199.20
	JUL SERVICES- 2026-2027 LANGUAGE LINE SERVICES		08/13/2026	12000874		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**199.20**
LAWSONPRO	LAWSON PRODUCTS	LE9702900039	08/14/2026	0000098955	10-2640-610-000-00-000-000-000-0000	588.85
	OPEN PO-SHOP SUPPLIES		08/12/2026	9313674721		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**588.85**
LOWESCO	LOWE'S COMPANIES INC	LE9702900121	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	52.23
	MAINTENANCE SUPPLIES		08/12/2026	988447		
LOWESCO	LOWE'S COMPANIES INC	LE9702900120	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	88.02
	MATT CONSTRUCTION		08/12/2026	992250		
LOWESCO	LOWE'S COMPANIES INC	LE9702900030	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	62.64
	MAINTENANCE SUPPLIES		08/12/2026	974813		
LOWESCO	LOWE'S COMPANIES INC	LE9702900029	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	92.94

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	MAINTENANCE SUPPLIES		08/12/2026	989463		
LOWESCO	LOWE'S COMPANIES INC	LE9702900028	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	31.75
	MAINTENANCE SUPPLIES		08/12/2026	993181		
LOWESCO	LOWE'S COMPANIES INC	LE9702900027	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	24.66
	MAINTENANCE SUPPLIES		08/12/2026	975290		
LOWESCO	LOWE'S COMPANIES INC	LE9702900060	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	37.96
	MAINTENANCE SUPPLIES		08/12/2026	989577		
LOWESCO	LOWE'S COMPANIES INC	LE9702900059	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	27.04
	MAINTENANCE SUPPLIES		08/12/2026	989802		
LOWESCO	LOWE'S COMPANIES INC	LE9702900057	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	17.12
	MAINTENANCE SUPPLIES		08/12/2026	990315		
LOWESCO	LOWE'S COMPANIES INC	LE9702900073	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	455.49
	MATT CONSTRUCTION		08/12/2026	978534		
LOWESCO	LOWE'S COMPANIES INC	LE9702900072	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	769.35
	MATT CONSTRUCTION		08/12/2026	992216		
LOWESCO	LOWE'S COMPANIES INC	LE9702900071	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	170.94
	MATT CONSTRUCTION		08/12/2026	999613		
LOWESCO	LOWE'S COMPANIES INC	LE9702900070	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	30.33
	MAINTENANCE SUPPLIES		08/12/2026	988585		
LOWESCO	LOWE'S COMPANIES INC	LE9702900069	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	20.80
	MAINTENANCE SUPPLIES		08/12/2026	989525		

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LOWESCO	LOWE'S COMPANIES INC	LE9702900068	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	37.96
	MAINTENANCE SUPPLIES		08/12/2026	984235		
LOWESCO	LOWE'S COMPANIES INC	LE9702900061	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	71.55
	MAINTENANCE SUPPLIES		08/12/2026	993753		
LOWESCO	LOWE'S COMPANIES INC	LE9702900062	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	28.48
	MAINTENANCE SUPPLIES		08/12/2026	992116		
LOWESCO	LOWE'S COMPANIES INC	LE9702900063	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	54.09
	MAINTENANCE SUPPLIES		08/12/2026	997435		
LOWESCO	LOWE'S COMPANIES INC	LE9702900064	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	37.98
	MAINTENANCE SUPPLIES		08/12/2026	996012		
LOWESCO	LOWE'S COMPANIES INC	LE9702900065	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	183.07
	MAINTENANCE SUPPLIES		08/12/2026	997278		
LOWESCO	LOWE'S COMPANIES INC	LE9702900066	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	32.69
	MAINTENANCE SUPPLIES		08/12/2026	973884		
LOWESCO	LOWE'S COMPANIES INC	LE9702900067	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	99.65
	MAINTENANCE SUPPLIES		08/12/2026	986062		
LOWESCO	LOWE'S COMPANIES INC	LE9702900218	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	39.86
	MAINTENANCE SUPPLIES		08/13/2026	981754		
LOWESCO	LOWE'S COMPANIES INC	LE9702900217	08/14/2026	0000098956	10-2640-610-000-00-000-000-000-0000	686.74
	Bill/Jeff 4' ladder-shop vac		08/13/2026	971762		
		Remit ID: 6	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**3,153.34**

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MARTINEZM	MARTINEZ MARISOL LARA	AP9703100057	08/14/2026	0000098957	10-2700-513-000-00-000-000-000-0000	826.88
	JUL TRANSPORT 17 DAYS		08/13/2026	JULY		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**826.88**
MCCART	MC CARTHY TIRE SERVICE	LE9702900101	08/14/2026	0000098958	10-2650-610-000-00-000-000-000-0000	12.55
	TIRES/REPAIRS/DISPOSAL		08/12/2026	11-62127		
MCCART	MC CARTHY TIRE SERVICE	LE9702900210	08/14/2026	0000098958	10-2650-610-000-00-000-000-000-0000	124.50
	TIRES/REPAIRS/DISPOSAL		08/13/2026	11-62219		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**137.05**
MCCLURECO	MCCLURE COMPANY	LE9702900119	08/14/2026	0000098959	10-2620-431-000-00-000-000-000-0000	398.00
	HVAC REPAIRS		08/12/2026	6321		
MCCLURECO	MCCLURE COMPANY	LE9702900118	08/14/2026	0000098959	10-2620-431-000-00-000-000-000-0000	8,000.00
	MO BOILER/BURNER PM(4)		08/12/2026	6467		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**8,398.00**
MESSICKS	MESSICK'S FARM EQUIPMENT INC	LE9702900117	08/14/2026	0000098960	10-2650-610-000-00-000-000-000-0000	2.71
	REPAIR PARTS GROUNDS EQUIP		08/12/2026	CPI3110928		
MESSICKS	MESSICK'S FARM EQUIPMENT INC	LE9702900074	08/14/2026	0000098960	10-2650-610-000-00-000-000-000-0000	488.73
	REPAIR PARTS GROUNDS EQUIP		08/12/2026	CPI3110685		
MESSICKS	MESSICK'S FARM EQUIPMENT INC	LE9702900075	08/14/2026	0000098960	10-2650-610-000-00-000-000-000-0000	5.90

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	REPAIR PARTS GROUNDS EQUIP		08/12/2026	CPI3110884		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**497.34**
MIDDLETO	MIDDLESEX TOWNSHIP MUNICIPAL AUTHORITY	AP9703100022	08/14/2026	0000098961	10-2620-425-000-10-223-000-000-0000	36.15
	06/30-07/31 SEWER		08/11/2026	350-0		
MIDDLETO	MIDDLESEX TOWNSHIP MUNICIPAL AUTHORITY	AP9703100023	08/14/2026	0000098961	10-2620-424-000-10-223-000-000-0000	35.28
	06/30-07/31 WATER		08/11/2026	350-0		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**71.43**
MOBILEMIN	MOBILE MINI INC	LE9702900122	08/14/2026	0000098962	10-2640-442-000-00-000-000-000-0000	192.87
	07/28-08/24 MI STORAGE CONTAINER RENTAL		08/12/2026	9026682233		
		Remit ID: 4	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**192.87**
MOLINAFEL	MOLINA FELIPE A	LE9702900076	08/14/2026	0000098963	10-2620-431-000-00-000-000-000-0000	7,625.00
	HA- SUMMER PAINTING - VARIOUS BUILDINGS		08/12/2026	HA081026		
MOLINAFEL	MOLINA FELIPE A	LE9702900116	08/14/2026	0000098963	10-2620-431-000-00-000-000-000-0000	4,965.00
	HS- SUMMER PAINTING - VARIOUS BUILDINGS		08/12/2026	HS081026		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**12,590.00**
NASP	NASP	LE9702900010	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	240.00
	2026-2027 MEMBERSHIP- J. SANDERS		08/12/2026	1107355		

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	Description		Trans Date	Invoice #	ASN	
NASP	NASP	LE9702900008	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	240.00
	2026-2027 MEMBERSHIP-	K. PERELLA	08/12/2026	957727		
NASP	NASP	LE9702900009	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	240.00
	2026-2027 MEMBERSHIP-	J. PETRONIS	08/12/2026	944656		
NASP	NASP	LE9702900011	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	240.00
	2026-2027 MEMBERSHIP-	S. WITMER	08/12/2026	927253		
NASP	NASP	LE9702900013	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	175.00
	2026-2027 MEMBERSHIP-	C. BORIS	08/12/2026	1143102		
NASP	NASP	LE9702900014	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	175.00
	2026-2027 MEMBERSHIP-	C. HORST	08/12/2026	1112123		
NASP	NASP	LE9702900056	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	175.00
	2026-2027 MEMBERSHIP-	R. LONG	08/12/2026	2627NASP		
NASP	NASP	LE9702900005	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	240.00
	2026-2027 MEMBERSHIP-	K. ALLEN	08/12/2026	981053		
NASP	NASP	LE9702900006	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	240.00
	2026-2027 MEMBERSHIP-	K. CANAVRA	08/12/2026	1073818		
NASP	NASP	LE9702900007	08/14/2026	0000098964	10-2140-810-000-00-000-000-000-0000	240.00
	2026-2027 MEMBERSHIP-	G. MAUS	08/12/2026	923221		
		Remit ID: 3	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,205.00**
NEWSTORY	NEW STORY LLC	LE9702900171	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(180.00)
	ESY- JUL TUITION- DISCOUNT		08/13/2026	INV195767		

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
NEWSTORY	NEW STORY LLC	LE9702900170	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	8,370.00
	ESY- JUL TUITION- MINM- 18 DAYS		08/13/2026	INV195766		
NEWSTORY	NEW STORY LLC	LE9702900169	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(180.00)
	ESY- JUL TUITION- DISCOUNT		08/13/2026	INV195766		
NEWSTORY	NEW STORY LLC	LE9702900168	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(60.00)
	ESY- JUN TUITION- DISCOUNT		08/13/2026	INV194212		
NEWSTORY	NEW STORY LLC	LE9702900167	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	2,790.00
	ESY- JUN TUITION- MIRU- 6 DAYS		08/13/2026	INV194212		
NEWSTORY	NEW STORY LLC	LE9702900166	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(60.00)
	ESY- JUN TUITION- DISCOUNT		08/13/2026	INV194003		
NEWSTORY	NEW STORY LLC	LE9702900165	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	1,602.00
	ESY- JUN TUITION- MIRM- 6 DAYS		08/13/2026	INV194003		
NEWSTORY	NEW STORY LLC	LE9702900164	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(60.00)
	ESY- JUN TUITION- DISCOUNT		08/13/2026	INV194213		
NEWSTORY	NEW STORY LLC	LE9702900153	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	2,790.00
	ESY- JUN TUITION- MINM- 6 DAYS		08/13/2026	INV194207		
NEWSTORY	NEW STORY LLC	LE9702900154	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(60.00)
	ESY- JUN TUITION- DISCOUNT		08/13/2026	INV194207		
NEWSTORY	NEW STORY LLC	LE9702900152	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	2,790.00
	ESY- JUN TUITION- MOAL- 6 DAYS		08/13/2026	INV194206		
NEWSTORY	NEW STORY LLC	LE9702900155	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	2,790.00

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	ESY- JUN TUITION- HAKN- 6 DAYS		08/13/2026	INV194208		
NEWSTORY	NEW STORY LLC	LE9702900156	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(60.00)
	ESY- JUN TUITION- DISCOUNT		08/13/2026	INV194208		
NEWSTORY	NEW STORY LLC	LE9702900240	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	8,370.00
	ESY- JUL TUITION- MOAL- 18 DAYS		08/13/2026	INV195765		
NEWSTORY	NEW STORY LLC	LE9702900239	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	8,370.00
	ESY- JUL TUITION- HSNK- 18 DAYS		08/13/2026	INV195764		
NEWSTORY	NEW STORY LLC	LE9702900238	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	7,452.00
	ESY- JUL TUITION- 9ANG- 18 DAYS		08/13/2026	INV195763		
NEWSTORY	NEW STORY LLC	LE9702900237	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	10,620.00
	ESY- JUL TUITION- MVMFL- 18 DAYS		08/13/2026	INV195762		
NEWSTORY	NEW STORY LLC	LE9702900157	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	2,790.00
	ESY- JUN TUITION- MVRR- 6 DAYS		08/13/2026	INV194209		
NEWSTORY	NEW STORY LLC	LE9702900158	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(60.00)
	ESY- JUN TUITION- DISCOUNT		08/13/2026	INV194209		
NEWSTORY	NEW STORY LLC	LE9702900236	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	10,620.00
	ESY- JUL TUITION- EVAA- 18 DAYS		08/13/2026	INV195761		
NEWSTORY	NEW STORY LLC	LE9702900235	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	4,806.00
	ESY- JUL TUITION- MIRM- 18 DAYS		08/13/2026	INV196218		
NEWSTORY	NEW STORY LLC	LE9702900234	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(180.00)
	ESY- JUL TUITION- DISCOUNT		08/13/2026	INV196218		

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
NEWSTORY	NEW STORY LLC	LE9702900233	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	8,370.00
	ESY- JUL TUITION- HSBZ- 18 DAYS		08/13/2026	INV195773		
NEWSTORY	NEW STORY LLC	LE9702900232	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(180.00)
	ESY- JUL TUITION- DISCOUNT		08/13/2026	INV195773		
NEWSTORY	NEW STORY LLC	LE9702900159	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	3,540.00
	ESY- JUN TUITION- EVAS- 6 DAYS		08/13/2026	INV194210		
NEWSTORY	NEW STORY LLC	LE9702900160	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(60.00)
	ESY- JUN TUITION- DISCOUNT		08/13/2026	INV194210		
NEWSTORY	NEW STORY LLC	LE9702900231	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	8,370.00
	ESY- JUL TUITION- MIRU- 18 DAYS		08/13/2026	INV195771		
NEWSTORY	NEW STORY LLC	LE9702900230	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(180.00)
	ESY- JUL TUITION- DISCOUNT		08/13/2026	INV195771		
NEWSTORY	NEW STORY LLC	LE9702900178	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	10,620.00
	ESY- JUL TUITION- HSAS- 18 DAYS		08/13/2026	INV195770		
NEWSTORY	NEW STORY LLC	LE9702900177	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(180.00)
	ESY- JUL TUITION- DISCOUNT		08/13/2026	INV195770		
NEWSTORY	NEW STORY LLC	LE9702900176	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	10,620.00
	ESY- JUL TUITION- EVAS- 18 DAYS		08/13/2026	INV195769		
NEWSTORY	NEW STORY LLC	LE9702900175	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(180.00)
	ESY- JUL TUITION- DISCOUNT		08/13/2026	INV195769		
NEWSTORY	NEW STORY LLC	LE9702900161	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	3,540.00

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	ESY- JUN TUITION- HSAS- 6 DAYS		08/13/2026	INV194211		
NEWSTORY	NEW STORY LLC	LE9702900162	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(60.00)
	ESY- JUN TUITION- DISCOUNT		08/13/2026	INV194211		
NEWSTORY	NEW STORY LLC	LE9702900174	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	8,370.00
	ESY- JUL TUITION- MVRR- 18 DAYS		08/13/2026	INV195768		
NEWSTORY	NEW STORY LLC	LE9702900173	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	(180.00)
	ESY- JUL TUITION- DISCOUNT		08/13/2026	INV195768		
NEWSTORY	NEW STORY LLC	LE9702900172	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	8,370.00
	ESY- JUL TUITION- HAKN- 18 DAYS		08/13/2026	INV195767		
NEWSTORY	NEW STORY LLC	LE9702900163	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	2,790.00
	ESY- JUN TUITION- HSBZ- 6 DAYS		08/13/2026	INV194213		
NEWSTORY	NEW STORY LLC	LE9702900147	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	3,540.00
	ESY- JUN TUITION- EVAA- 6 DAYS		08/13/2026	INV194201		
NEWSTORY	NEW STORY LLC	LE9702900148	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	1,860.00
	ESY- JUN TUITION- HACC- 4 DAYS		08/13/2026	INV194202		
NEWSTORY	NEW STORY LLC	LE9702900149	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	3,540.00
	ESY- JUN TUITION- MVMFL- 6 DAYS		08/13/2026	INV194203		
NEWSTORY	NEW STORY LLC	LE9702900150	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	2,484.00
	ESY- JUN TUITION- 9ANG- 6 DAYS		08/13/2026	INV194204		
NEWSTORY	NEW STORY LLC	LE9702900151	08/14/2026	0000098965	10-1200-563-000-00-000-000-000-0000	2,790.00
	ESY- JUN TUITION- HSNK- 6 DAYS		08/13/2026	INV194205		

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		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**151,044.00**
OCCHEALTH	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC	LE9702900247	08/14/2026	0000098966	10-2831-320-000-00-000-000-000-0000	723.00
	JUL 2026- CONCENTRA PHYSICALS, TB, AND LIFT TESTS		08/13/2026	519432018		
OCCHEALTH	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC	LE9702900241	08/14/2026	0000098966	10-2831-320-000-00-000-000-000-0000	276.00
	JUL 2026- CONCENTRA PHYSICALS, TB, AND LIFT TESTS		08/13/2026	519457179		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**999.00**
OVERHEADD	OVERHEAD DOOR COMPANY OF HARRISBURG YORK	LE9702900115	08/14/2026	0000098967	10-2620-431-000-00-000-000-000-0000	545.00
	BALI HAI SHED OVERHEAD DOOR INSPECTIONS (5)		08/12/2026	208303		
OVERHEADD	OVERHEAD DOOR COMPANY OF HARRISBURG YORK	LE9702900114	08/14/2026	0000098967	10-2620-431-000-00-000-000-000-0000	1,587.00
	DSF/HS OVERHEAD DOOR INSPECTIONS (8)		08/12/2026	208304		
OVERHEADD	OVERHEAD DOOR COMPANY OF HARRISBURG YORK	LE9702900112	08/14/2026	0000098967	10-2620-431-000-00-000-000-000-0000	415.00
	WC OVERHEAD DOOR INSPECTIONS (3)		08/12/2026	208337		

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	Description		Trans Date	Invoice #	ASN	
OVERHEADD	OVERHEAD DOOR COMPANY OF HARRISBURG YORK	LE9702900111	08/14/2026	0000098967	10-2620-431-000-00-000-000-000-0000	1,014.00
	MT VIEW OVERHEAD DOOR INSPECTIONS (13)		08/12/2026	208338		
OVERHEADD	OVERHEAD DOOR COMPANY OF HARRISBURG YORK	LE9702900113	08/14/2026	0000098967	10-4200-400-000-00-000-000-000-0000	7,358.00
	MT VIEW SHOP DOOR REPAIRS TUBING/SHAFT (8)		08/12/2026	208392		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**10,919.00**
PAESPRODU	PAES PRODUCTIONS LLC	LE9702900246	08/14/2026	0000098968	10-1260-610-000-00-000-000-000-0000	10,975.00
	PAES LAB UPGRADE		08/13/2026	INV-101618		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**10,975.00**
PAPSA	PAPSA	LE9702900265	08/14/2026	0000098969	10-2110-810-013-00-000-000-000-0000	680.00
	2026-2027 PAPSA AND NAPSA MEMBERSHIP FOR D.H. AND B.R.		08/13/2026	INV-0549		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**680.00**
PAT	PATRIOT NEWS ADVERTISING	LE9702900261	08/14/2026	0000098970	10-2590-540-000-00-000-000-000-0000	349.26
	08/04 BOSD MEETING NOTICE		08/13/2026	11113611		
PAT	PATRIOT NEWS ADVERTISING	LE9702900242	08/14/2026	0000098970	10-2590-540-000-00-000-000-000-0000	605.18
	08/06 COMMITTEE MEETING NOTICE		08/13/2026	11114258		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**954.44**

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	Description		Trans Date	Invoice #	ASN	
PAWATER	PA AMERICAN WATER COMPANY	AP9703100018	08/14/2026	0000098971	10-2620-424-000-30-801-000-000-0000	415.46
	CV9 06/20-07/22		08/11/2026	1024210036620194		
PAWATER	PA AMERICAN WATER COMPANY	AP9703100019	08/14/2026	0000098971	10-2620-424-000-30-800-000-000-0000	8,072.87
	MAIN CAMPUS 06/19-07/22		08/11/2026	1024210034723356		
PAWATER	PA AMERICAN WATER COMPANY	AP9703100016	08/14/2026	0000098971	10-2620-424-000-20-551-000-000-0000	1,288.16
	MV 06/20-07/22		08/11/2026	1024220021294262		
PAWATER	PA AMERICAN WATER COMPANY	AP9703100015	08/14/2026	0000098971	10-2620-424-000-10-228-000-000-0000	1,214.77
	WC 06/20-07/22		08/11/2026	1024220021294293		
PAWATER	PA AMERICAN WATER COMPANY	AP9703100021	08/14/2026	0000098971	10-2620-424-000-10-222-000-000-0000	641.58
	HA 06/20-07/22		08/11/2026	1024210030811053		
PAWATER	PA AMERICAN WATER COMPANY	AP9703100017	08/14/2026	0000098971	10-2620-424-000-10-227-000-000-0000	757.21
	SPH 06/18-07/21		08/11/2026	1024210036672935		
PAWATER	PA AMERICAN WATER COMPANY	AP9703100020	08/14/2026	0000098971	10-2620-424-000-10-225-000-000-0000	795.47
	SHA 06/23-07/22		08/11/2026	1024210031765009		

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Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**13,185.52**
PCPARTSPL	PC PARTS PLUS LLC	LE9702900189	08/14/2026	0000098972	10-2840-438-000-00-000-000-000-0000	5,828.64
	CHROMEBOOK PARTS		08/13/2026	294233		
PCPARTSPL	PC PARTS PLUS LLC	LE9702900144	08/14/2026	0000098972	10-2840-438-000-00-000-000-000-0000	4,614.34
	CHROMEBOOK PARTS		08/13/2026	294565		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**10,442.98**
PENNPOWER	PENN DETROIT DIESEL ALLISON	LE9702900110	08/14/2026	0000098973	10-2620-431-000-00-000-000-000-0000	595.00
	7/26 & 12/26 GENERATOR SERVICES		08/12/2026	4845876		
PENNPOWER	PENN DETROIT DIESEL ALLISON	LE9702900109	08/14/2026	0000098973	10-2620-431-000-00-000-000-000-0000	374.83
	GEN REPAIR SERVICES		08/12/2026	4850271		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**969.83**
PENNWASTE	PENN WASTE INC	LE9702900086	08/14/2026	0000098974	10-2620-411-000-00-000-000-000-0000	3,828.68
	TRASH/RECYCLING-BID 7/1/26 - 6/30/27 BRD APR 5/19/25		08/12/2026	1185539		
PENNWASTE	PENN WASTE INC	LE9702900108	08/14/2026	0000098974	10-2620-411-000-00-000-000-000-0000	4,450.00
	TRASH/RECYCLING-BID 7/1/26 - 6/30/27 BRD APR 5/19/25		08/12/2026	1181384		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**8,278.68**
PENSKE	PENSKE TRUCK LEASING CO LP	LE9702900107	08/14/2026	0000098975	10-2640-442-000-00-000-000-000-0000	909.78
	07/14-07/21 BOX TRUCK RENTAL - 7/1/26 - 7/31/26 - DIST MOVES		08/12/2026	C015450304		

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
PENSKE	PENSKE TRUCK LEASING CO LP	LE9702900087	08/14/2026	0000098975	10-2640-442-000-00-000-000-000-0000	937.50
	07/08-07/14 BOX TRUCK RENTAL - 7/1/26 - 7/31/26 - DIST MOVES		08/12/2026	C015350858		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,847.28**
PHILADTU	TURF EQUIPMENT AND SUPPLY CO LLC	LE9702900134	08/14/2026	0000098976	10-2650-610-000-00-000-000-000-0000	157.96
	MOWER REPAIR PARTS		08/13/2026	70164529-00		
PHILADTU	TURF EQUIPMENT AND SUPPLY CO LLC	LE9702900184	08/14/2026	0000098976	10-2650-610-000-00-000-000-000-0000	951.96
	MOWER REPAIR PARTS		08/13/2026	70165344-00		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,109.92**
PPL	PPL ELECTRIC UTILITIES	AP9703100013	08/14/2026	0000098977	10-2620-622-365-00-000-000-000-0000	552.11
	FWC 07/06-08/05		08/11/2026	5283079028		
PPL	PPL ELECTRIC UTILITIES	AP9703100014	08/14/2026	0000098977	10-2620-622-000-10-227-000-000-0000	16.07
	SPH LIGHTS 07/01-08/03		08/11/2026	6420125002		
PPL	PPL ELECTRIC UTILITIES	AP9703100010	08/14/2026	0000098977	10-2620-622-000-10-223-000-000-0000	11,337.52
	MI 07/01-08/03		08/11/2026	9343566002		
PPL	PPL ELECTRIC UTILITIES	AP9703100012	08/14/2026	0000098977	10-2620-622-365-00-000-000-000-0000	409.02
	FWC-B 07/06-08/05		08/11/2026	5303079017		
PPL	PPL ELECTRIC UTILITIES	AP9703100011	08/14/2026	0000098977	10-2620-622-000-10-227-000-000-0000	13,511.96
	SPH 07/01-08/03		08/11/2026	8421080004		
PPL	PPL ELECTRIC UTILITIES	AP9703100009	08/14/2026	0000098977	10-2620-622-000-30-800-000-000-0000	113,939.08

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	HS 07/06-08/05		08/12/2026	2148870000		
PPL	PPL ELECTRIC UTILITIES	AP9703100059	08/14/2026	0000098977	10-2620-622-000-10-221-000-000-0000	11,375.13
	GR 07/09-08/10		08/13/2026	2986072004		
PPL	PPL ELECTRIC UTILITIES	AP9703100058	08/14/2026	0000098977	10-2620-622-000-10-221-000-000-0000	517.23
	GR TREAT 07/09-08/10		08/13/2026	2946072002		
		Remit ID: 5	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**151,658.12**
PROTECTED	WCNSM ENTERPRISES LLC	LE9702900097	08/14/2026	0000098978	10-2640-610-000-00-000-060-000-0000	16,170.00
	SS WELLAIR AIR FILTERS		08/12/2026	2318		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**16,170.00**
QUILL	QUILL CORPORATION	LE9702900264	08/14/2026	0000098979	10-1110-610-000-10-227-122-000-0000	55.80
	SPH ART SUPPLIES		08/13/2026	49731153		
QUILL	QUILL CORPORATION	LE9702900263	08/14/2026	0000098979	10-1110-610-000-30-800-122-000-0000	5.58
	HS ART SUPPLIES		08/13/2026	49731177		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**61.38**
RELIANCEC	RELIANCE CRANE AND HOIST INC	LE9702900106	08/14/2026	0000098980	10-2620-431-000-00-000-000-000-0000	1,132.00
	ANNUAL HOIST INSPECTIONS DSF (AUTO LIFT), HS, EV & MT VW		08/12/2026	261104		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,132.00**
RESCUEONE	RESCUE ONE TRAINING FOR LIFE INC	LE9702900245	08/14/2026	0000098981	10-2660-750-000-00-000-000-000-0000	6,048.96

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	Description		Trans Date	Invoice #	ASN	
	Additional AEDs for EV and GR		08/13/2026	2026-3894		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**6,048.96**
ROHRER	ROHRER BUS SERVICE	LE9702900260	08/14/2026	0000098982	10-2720-890-000-30-800-000-000-0000	1,135.52
	05/30 HS TO GIANT CENTER (GRADUATION)		08/13/2026	130116		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,135.52**
ROLLINS	ROLLINS INC	LE9702900098	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	43.50
	08/05 MV- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291111101		
ROLLINS	ROLLINS INC	LE9702900085	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	43.50
	08/05 WC- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291109857		
ROLLINS	ROLLINS INC	LE9702900084	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	45.00
	08/05 SHED- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291109178		
ROLLINS	ROLLINS INC	LE9702900083	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	43.50
	08/04 SS- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291103019		
ROLLINS	ROLLINS INC	LE9702900082	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	43.50
	08/04 SHA- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291103004		
ROLLINS	ROLLINS INC	LE9702900081	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	43.10

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	08/04 DSF- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291102895		
ROLLINS	ROLLINS INC	LE9702900077	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	43.50
	08/10 GR- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291102937		
ROLLINS	ROLLINS INC	LE9702900079	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	24.87
	08/04 DO- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291102892		
ROLLINS	ROLLINS INC	LE9702900080	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	72.00
	08/04 HS- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291102912		
ROLLINS	ROLLINS INC	LE9702900078	08/14/2026	0000098983	10-2620-431-000-00-000-000-000-0000	84.87
	08/04 DO- MONTHLY PEST CONTROL - DIST WIDE		08/12/2026	291096493		
		Remit ID: 3	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**487.34**
SAH	SECURE A HOME INC	LE9702900100	08/14/2026	0000098984	10-2620-432-000-00-000-000-000-0000	1,440.00
	CV9 & HA MONITORING 8/31/26-9/1/27		08/12/2026	I-33991		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,440.00**
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9702900259	08/14/2026	0000098985	10-2271-610-000-00-000-000-000-0000	500.00
	NEW HIRE GEAR FOR PROFESSIONALS		08/13/2026	41336		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**500.00**
SCHAEDYED	SCHAEDLER YESCO DISTRIBUTION INC	LE9702900105	08/14/2026	0000098986	10-2640-610-000-00-000-054-000-0000	101.03

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	OPEN PO - ELECTRIC PARTS		08/12/2026	S8467856.003		
SCHAEDYED	SCHAEDLER YESCO DISTRIBUTION INC	LE9702900088	08/14/2026	0000098986	10-2640-610-000-00-000-054-000-0000	15.61
	OPEN PO - ELECTRIC PARTS		08/12/2026	S8495346.001		
SCHAEDYED	SCHAEDLER YESCO DISTRIBUTION INC	LE9702900089	08/14/2026	0000098986	10-2640-610-000-00-000-054-000-0000	265.68
	OPEN PO - ELECTRIC PARTS		08/12/2026	S8495346.002		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**382.32**
SCHOLALIB	SCHOLASTIC LIBRARY PUBLISHING	LE9702900258	08/14/2026	0000098987	10-1110-611-020-10-220-000-000-0000	2,474.30
	NEW CLASSROOM SCHOLASTIC LIBRARIES		08/13/2026	87893445		
		Remit ID: 4	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**2,474.30**
SCHOOLDAT	SDI INNOVATIONS INC	LE9702900257	08/14/2026	0000098988	10-1110-610-000-20-552-000-000-0000	1,175.67
	STUDENT PLANNERS		08/13/2026	S26-0338478		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,175.67**
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9702900256	08/14/2026	0000098989	10-2440-610-013-00-000-000-000-0000	39.60
	2026-2027 NURSES COSTAR BID PURCHASE		08/13/2026	CINV000429559		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**39.60**
SCHOOLSP	SCHOOL SPECIALTY LLC	LE9702900255	08/14/2026	0000098990	10-1110-611-020-10-220-000-000-0000	47.95
	NEW CLASSROOM SUPPLIES		08/13/2026	208137379371		
		Remit ID: 7	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**47.95**

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	Description		Trans Date	Invoice #	ASN	
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9702900104	08/14/2026	0000098991	10-2620-431-000-10-227-000-000-0000	19,356.77
	INSURANCE CLAIM-DRYWALL REMOVAL/INSTALLATION/PAINTING		08/12/2026	INV-00019348		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9702900191	08/14/2026	0000098991	10-2620-431-000-00-000-000-000-0000	5,000.00
	HS room 309-310 moisture control/clean up		08/13/2026	INV-00019815		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9702900190	08/14/2026	0000098991	10-2620-431-000-00-000-000-000-0000	3,052.00
	HS room 309-310 moisture control/clean up (final quote add'l amt)		08/13/2026	INV-00019815		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**27,408.77**
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9702900090	08/14/2026	0000098992	10-2640-610-000-00-000-065-000-0000	17.39
	OPEN PO - PAINT SUPPLIES		08/12/2026	623771728208 26		
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9702900091	08/14/2026	0000098992	10-2640-610-000-00-000-065-000-0000	64.23
	OPEN PO - PAINT SUPPLIES		08/12/2026	247241282108 26		
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9702900092	08/14/2026	0000098992	10-2640-610-000-00-000-065-000-0000	52.97
	OPEN PO - PAINT SUPPLIES		08/12/2026	627571728208 26		

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	Description		Trans Date	Invoice #	ASN	
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9702900103	08/14/2026	0000098992	10-2640-610-000-00-000-065-000-0000	78.67
	OPEN PO - PAINT SUPPLIES		08/12/2026	62476172820826		
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9702900216	08/14/2026	0000098992	10-2640-610-000-00-000-065-000-0000	84.56
	OPEN PO - PAINT SUPPLIES		08/13/2026	48512173880826		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**297.82**
SHIPPEUNS	SHIPPENSBURG UNIVERSITY	LE9702900254	08/14/2026	0000098993	10-2270-240-000-00-000-000-000-0000	19,320.00
	SUMMER B 2026- SESSION- SHIP/CV COHORT		08/13/2026	SUMMERB2026		
		Remit ID: 3	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**19,320.00**
SHIPPEUNS	SHIPPENSBURG UNIVERSITY	AP9703100060	08/14/2026	0000098994	10-2270-240-000-00-000-000-000-0000	1,935.00
	SPRING 2026 CV/SHIP COHORT TUITION		08/13/2026	SPRING2026		
		Remit ID: 6	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,935.00**
SILVAJ	SILVA JESUS	LE9702900099	08/14/2026	0000098995	10-2620-431-000-00-000-000-000-0000	8,277.50
	VENT/KILN CLEANING - ALL FACILITIES		08/12/2026	072326		
SILVAJ	SILVA JESUS	OD9713900001	08/14/2026	0000098995	10-2620-431-000-00-000-000-000-0000	(8,277.50)
	VENT/KILN CLEANING - ALL FACILITIES		08/28/2026	072326		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**0.00**

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	Description		Trans Date	Invoice #	ASN	
SILVERTIP	SILVERTIP INC	LE9702900102	08/14/2026	0000098996	10-2620-431-000-00-000-000-000-0000	4,652.93
	SS PLUMBING REPAIRS - FOUND DURING WATER SHUT OFF		08/12/2026	720050271		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**4,652.93**
SPAPPLICA	SP APPLICATIONS HOLDINGS LLC	LE9702900249	08/14/2026	0000098997	10-1110-650-000-30-800-260-000-0000	1,250.00
	Supplies		08/13/2026	2026-15776		
		Remit ID: 3	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**1,250.00**
STAPLESKP	STAPLES	LE9702900248	08/14/2026	0000098998	10-2540-610-000-00-000-000-000-0000	400.80
	JULY 2026 COPY PAPER BID		08/13/2026	6068907088		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**400.80**
SURPLUSCI	SURPLUS CITY INC	LE9702900096	08/14/2026	0000098999	10-2640-610-000-00-000-000-000-0000	9.98
	OPEN PO-MAINT SUPPLIES		08/12/2026	7942		
SURPLUSCI	SURPLUS CITY INC	LE9702900095	08/14/2026	0000098999	10-2640-610-000-00-000-000-000-0000	9.32
	OPEN PO-MAINT SUPPLIES		08/12/2026	7937		
SURPLUSCI	SURPLUS CITY INC	LE9702900094	08/14/2026	0000098999	10-2640-610-000-00-000-000-000-0000	13.13
	OPEN PO-MAINT SUPPLIES		08/12/2026	7941		
SURPLUSCI	SURPLUS CITY INC	LE9702900093	08/14/2026	0000098999	10-2640-610-000-00-000-000-000-0000	12.14
	OPEN PO-MAINT SUPPLIES		08/12/2026	7945		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**44.57**
SUSENVSER	SUSQUEHANNA ENVIRONMENTAL SERVICES	LE9702900208	08/14/2026	0000099000	10-2620-330-000-00-000-000-000-0000	2,935.00

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	Description		Trans Date	Invoice #	ASN	
	JUL 2026- GRWWTF MONTHLY TESTING - MONITORING		08/13/2026	221		
SUSENVSER	SUSQUEHANNA ENVIRONMENTAL SERVICES	LE9702900209	08/14/2026	0000099000	10-2640-610-000-00-000-072-000-0000	912.80
	JUL 2026- GRWWTF SUPPLIES		08/13/2026	221		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**3,847.80**
SUSQUE1	SUSQUEHANNA VALLEY ROOFING SERVICES INC	LE9702900211	08/14/2026	0000099001	10-2620-431-000-10-227-000-000-0000	6,175.00
	INSURANCE CLAIM-ROOF REPAIR		08/13/2026	26364		
SUSQUE1	SUSQUEHANNA VALLEY ROOFING SERVICES INC	LE9702900212	08/14/2026	0000099001	10-2620-431-000-00-000-000-000-0000	598.00
	HS- ROOF REPAIRS - ALL BUILDINGS		08/13/2026	26432		
SUSQUE1	SUSQUEHANNA VALLEY ROOFING SERVICES INC	LE9702900127	08/14/2026	0000099001	10-2620-431-000-00-000-000-000-0000	631.00
	MO- ROOF REPAIRS - ALL BUILDINGS		08/13/2026	26426		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**7,404.00**
THERABILI	THERABILITIES INC	LE9702900253	08/14/2026	0000099002	10-1260-330-000-00-000-000-000-0000	17,289.00
	1 OF 6- OT SERVICES		08/13/2026	7998		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**17,289.00**
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900133	08/14/2026	0000099003	10-2620-431-000-00-000-000-000-0000	2,409.00
	DIST WIDE HVAC REPAIRS/SERVICE		08/13/2026	990645839		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900214	08/14/2026	0000099003	10-2620-431-000-00-000-000-000-0000	1,317.00

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	Description		Trans Date	Invoice #	ASN	
	DIST WIDE HVAC REPAIRS/SERVICE		08/13/2026	990643330		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900132	08/14/2026	0000099003	10-2620-431-000-00-000-000-000-0000	1,044.00
	DIST WIDE HVAC REPAIRS/SERVICE		08/13/2026	990651881		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900131	08/14/2026	0000099003	10-2620-431-000-00-000-000-000-0000	2,682.00
	DIST WIDE HVAC REPAIRS/SERVICE		08/13/2026	990651817		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900215	08/14/2026	0000099003	10-2640-610-000-00-000-060-000-0000	153.18
	HVAC REPAIR PARTS		08/13/2026	22318999		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900128	08/14/2026	0000099003	10-2640-610-000-00-000-060-000-0000	295.02
	HVAC REPAIR PARTS		08/13/2026	22322782		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900129	08/14/2026	0000099003	10-2640-610-000-00-000-060-000-0000	625.85
	HVAC REPAIR PARTS		08/13/2026	22321808		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900213	08/14/2026	0000099003	10-2640-610-000-00-000-060-000-0000	3,994.37
	HS CO1 INTEL PACK		08/13/2026	22346264		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9702900130	08/14/2026	0000099003	10-2640-610-000-00-000-060-000-0000	400.52
	HVAC REPAIR PARTS		08/13/2026	22322011		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**12,920.94**
UGI	UGI UTILITIES INC	AP9703100034	08/14/2026	0000099004	10-2620-621-365-00-000-000-000-0000	36.44

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	Description		Trans Date	Invoice #	ASN	
	FWC 06/27-07/28		08/12/2026	421004195135		
UGI	UGI UTILITIES INC	AP9703100007	08/14/2026	0000099004	10-2620-621-365-00-000-000-000-0000	36.44
	FWC 06/27-07/28		08/12/2026	421004195135		
UGI	UGI UTILITIES INC	AP9703100038	08/14/2026	0000099004	10-2620-621-000-30-801-000-000-0000	155.93
	CV9 07/07-08/04		08/12/2026	411002495132		
UGI	UGI UTILITIES INC	AP9703100004	08/14/2026	0000099004	10-2620-621-000-30-800-000-000-0000	108.73
	HS 06/30-07/29		08/12/2026	411001017002		
UGI	UGI UTILITIES INC	AP9703100005	08/14/2026	0000099004	10-2620-621-000-00-000-000-000-0000	135.14
	DSF 06/30-07/29		08/12/2026	411001100055		
UGI	UGI UTILITIES INC	AP9703100006	08/14/2026	0000099004	10-2620-621-000-00-000-000-000-0000	81.46
	DO 06/30-07/29		08/12/2026	411001017952		
UGI	UGI UTILITIES INC	AP9703100003	08/14/2026	0000099004	10-2620-621-000-00-000-000-000-0000	405.69
	ADMIN 06/30-07/29		08/12/2026	411001235596		
UGI	UGI UTILITIES INC	AP9703100035	08/14/2026	0000099004	10-2620-621-000-10-225-000-000-0000	83.19
	SHA 07/08-08/05		08/12/2026	411000355676		
UGI	UGI UTILITIES INC	AP9703100036	08/14/2026	0000099004	10-2620-621-000-20-551-000-000-0000	5,421.74
	MV 07/01-07/31		08/12/2026	421001563723		
UGI	UGI UTILITIES INC	AP9703100037	08/14/2026	0000099004	10-2620-621-000-10-228-000-000-0000	3,035.82
	WC 07/01-07/31		08/12/2026	421000709475		
UGI	UGI UTILITIES INC	AP9703100002	08/14/2026	0000099004	10-2620-621-000-10-227-000-000-0000	1,745.05
	SPH 07/02-08/03		08/12/2026	411001643468		

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UGI	UGI UTILITIES INC	AP9703100008	08/14/2026	0000099004	10-2620-621-000-10-226-000-000-0000	86.66
	SS 06/27-07/28		08/12/2026	411001100550		
		Remit ID: 9	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**11,332.29**
UGIENERGY	UGI CORPORATION	AP9703100043	08/14/2026	0000099005	10-2620-621-000-10-226-000-000-0000	1,545.62
	SS 07/01-07/31		08/13/2026	G7107500		
UGIENERGY	UGI CORPORATION	AP9703100045	08/14/2026	0000099005	10-2620-621-000-10-225-000-000-0000	1,182.42
	SHA 07/01-07/31		08/13/2026	G7107516		
UGIENERGY	UGI CORPORATION	AP9703100042	08/14/2026	0000099005	10-2620-621-000-30-800-000-000-0000	15,489.05
	HS 07/01-07/31		08/13/2026	G7107526		
UGIENERGY	UGI CORPORATION	AP9703100041	08/14/2026	0000099005	10-2620-621-000-30-801-000-000-0000	9,916.03
	CV9 07/01-07/31		08/13/2026	G7107541		
UGIENERGY	UGI CORPORATION	AP9703100044	08/14/2026	0000099005	10-2620-621-000-20-552-000-000-0000	978.41
	EV 07/01-07/31		08/13/2026	G7107510		
UGIENERGY	UGI CORPORATION	AP9703100039	08/14/2026	0000099005	10-2620-621-000-20-551-000-000-0000	4,631.48
	MV 07/01-07/31		08/13/2026	G7107502		
UGIENERGY	UGI CORPORATION	AP9703100040	08/14/2026	0000099005	10-2620-621-000-10-228-000-000-0000	2,258.15
	WC 07/01-07/31		08/13/2026	G7107530		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**36,001.16**
UNITEDREI	UNITED REFRIGERATION INC	LE9702900135	08/14/2026	0000099006	10-2640-610-000-00-000-060-000-0000	248.92
	HVAC REPAIR PARTS		08/13/2026	20641410-00		

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UNITEDREI	UNITED REFRIGERATION INC	LE9702900183	08/14/2026	0000099006	10-2640-610-000-00-000-060-000-0000	29.24
	HVAC REPAIR PARTS		08/13/2026	20791204-00		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**278.16**
USISOUTHW	USI SOUTHWEST	LE9702900243	08/14/2026	0000099007	10-2350-300-000-00-000-000-000-0000	11,250.00
	AUG CONSULTING FEE		08/13/2026	6054698		
USISOUTHW	USI SOUTHWEST	LE9702900252	08/14/2026	0000099007	10-2350-300-000-00-000-000-000-0000	11,250.00
	SEP CONSULTING FEE		08/13/2026	6095294		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**22,500.00**
VERITIVOP	VERITIV OPERATING COMPANY	LE9702900182	08/14/2026	0000099008	10-2620-610-000-00-000-000-000-0000	62.32
	CUSTODIAL SUPPLIES		08/13/2026	2089073		
VERITIVOP	VERITIV OPERATING COMPANY	LE9702900136	08/14/2026	0000099008	10-2620-610-000-00-000-000-000-0000	288.60
	CUSTODIAL SUPPLIES		08/13/2026	2088988		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**350.92**
VERIZON	VERIZON	AP9703100033	08/14/2026	0000099009	10-2840-530-000-00-000-000-000-0000	190.12
	MV 07/23-08/22		08/12/2026	555983564000178		
VERIZON	VERIZON	AP9703100032	08/14/2026	0000099009	10-2840-530-000-00-000-000-000-0000	190.92
	WC 07/25-08/24		08/12/2026	651788991000169		
		Remit ID: 3	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**381.04**

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	Description		Trans Date	Invoice #	ASN	
VERIZON	VERIZON	AP9703100031	08/14/2026	0000099010	10-2840-534-000-00-000-000-000-0000	119.00
	INTERNET BACKUP 08/02-09/01		08/12/2026	957859702000128		
		Remit ID: 4	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**119.00**
VISTA	VISTA SCHOOL THE	LE9702900251	08/14/2026	0000099011	10-1211-300-000-00-000-000-000-0000	3,325.00
	07/01-07/31 PRE EMPLOYMENT SERVICES		08/13/2026	INV1185		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**3,325.00**
VISTAHIGH	VISTA HIGHER LEARNING	LE9702900250	08/14/2026	0000099012	10-1490-640-000-00-000-000-000-0000	37,006.33
	Curriculum Resources		08/13/2026	SI339500		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**37,006.33**
WEX	WEX BANK	AP9703100027	08/14/2026	0000099013	10-2700-626-000-00-000-000-000-1207	519.11
	JUL TRANSPORTATION FUEL		08/12/2026	114204571		
WEX	WEX BANK	AP9703100029	08/14/2026	0000099013	10-2660-626-000-00-000-000-000-1207	512.70
	JUL SPO FUEL		08/12/2026	114204571		
WEX	WEX BANK	AP9703100030	08/14/2026	0000099013	10-2650-626-000-00-000-000-000-1207	4,233.74
	JUL MAINT FUEL		08/12/2026	114204571		
WEX	WEX BANK	AP9703100028	08/14/2026	0000099013	10-2840-626-000-00-000-000-000-1207	74.97
	JUL TECH FUEL		08/12/2026	114204571		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**5,340.52**
XTELCOMM	XTEL COMMUNICATIONS INC	AP9703100026	08/14/2026	0000099014	10-2840-535-000-00-000-000-000-0000	6,203.88

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	Description		Trans Date	Invoice #	ASN	
	PHONES 08/01-08/31		08/12/2026	97774		
		Remit ID: 2	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**6,203.88**
ZEAGERBR	ZEAGER BROS INC	LE9702900181	08/14/2026	0000099015	10-2630-610-000-00-000-000-000-0000	143.70
	PLAYGRROUND MULCH - FOR LANDSCAPER 25CY		08/13/2026	189074		
ZEAGERBR	ZEAGER BROS INC	LE9702900138	08/14/2026	0000099015	10-2630-610-000-00-000-000-000-0000	143.70
	PLAYGRROUND MULCH - FOR LANDSCAPER 25CY		08/13/2026	189071		
ZEAGERBR	ZEAGER BROS INC	LE9702900137	08/14/2026	0000099015	10-2630-610-000-00-000-000-000-0000	143.70
	PLAYGRROUND MULCH - FOR LANDSCAPER 25CY		08/13/2026	189139		
		Remit ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**431.10**
AERC	AERC ACQUISITION CORPORATION	LE9706900168	08/21/2026	0000099016	10-2620-330-000-00-000-000-000-0000	477.43
	Disposal fee for damage solar panels		08/21/2026	I2605006		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**477.43**
AINSWORTH	AINSWORTH INC	LE9706900099	08/21/2026	0000099017	10-2620-431-000-00-000-000-000-0000	4,480.00
	HS J01 COMPRESSOR REPLACEMENT		08/20/2026	SRVCE0153339		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**4,480.00**
ALIGHT	TEMPO HOLDING COMPANY LLC	LE9706900022	08/21/2026	0000099018	10-2831-340-000-00-000-000-000-0000	2,644.40

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	Description		Trans Date	Invoice #	ASN	
	08/01-08/31 SMARTBEN		08/18/2026	1US14-0024557		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,644.40**
ALLEGHEDU	ALLEGHENY EDUCATIONAL SYSTEMS INC	LE9706900159	08/21/2026	0000099019	10-1110-650-000-30-800-260-000-0000	2,400.00
	2026-2027 SOLIDWORKS RENEWAL		08/20/2026	INV-26-01017		
ALLEGHEDU	ALLEGHENY EDUCATIONAL SYSTEMS INC	LE9706900151	08/21/2026	0000099019	10-2603-400-000-30-801-260-000-0000	1,850.00
	2026-2027 EXTENDED WARRANTY		08/20/2026	INV-26-01018		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**4,250.00**
AMPLYUS	AMPLYUS	LE9706900070	08/21/2026	0000099020	10-1110-610-000-30-800-180-000-0000	582.00
	HS Science Consumable Supplies		08/18/2026	IN26-4275		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**582.00**
AMREDCROS	AMERICAN NATIONAL RED CROSS	LE9706900049	08/21/2026	0000099021	10-2271-360-000-00-000-000-000-0000	420.00
	08/11- CPR TRAININGS FOR THE 26/27 SCHOOL YEAR		08/18/2026	23417719		
AMREDCROS	AMERICAN NATIONAL RED CROSS	LE9706900031	08/21/2026	0000099021	10-2271-360-000-00-000-000-000-0000	336.00
	07/28- CPR TRAININGS FOR THE 26/27 SCHOOL YEAR		08/18/2026	23412222		
		Remit ID: 6	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**756.00**

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	Description		Trans Date	Invoice #	ASN	
ARTISTIC	ARTISTIC IMPRINTS INC	LE9706900167	08/21/2026	0000099022	10-2380-610-000-30-801-000-000-0000	340.00
	CV9 - T-SHIRTS		08/20/2026	A52441		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**340.00**
ASSOCPROD	ASSOCIATED PRODUCTS SERVICES INC	AP9707100003	08/21/2026	0000099023	10-2380-610-000-10-225-000-000-0000	181.40
	PORTA-POTTY FOR FIELD DAY		08/19/2026	750965		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**181.40**
ATLANTIC	ATLANTIC TACTICAL	LE9706900030	08/21/2026	0000099024	10-2660-610-000-00-000-000-000-0000	2,063.34
	CVPD Lynam Body Armor		08/18/2026	INV75-000036864		
		Remit ID: 3	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,063.34**
ATLANTTRC	ATLANTIC TRACTOR LLC	LE9706900100	08/21/2026	0000099025	10-2630-610-000-00-000-000-000-0000	547.49
	TRACTOR/GROUNDS REPAIR PARTS		08/20/2026	P64726		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**547.49**
BHS	BUSINESS HEALTH SERVICES	LE9706900150	08/21/2026	0000099026	10-2831-290-000-00-000-000-000-0000	1,883.76
	AUG EAP PROGRAM		08/20/2026	BHS08012673-01		
BHS	BUSINESS HEALTH SERVICES	LE9706900149	08/21/2026	0000099026	10-2831-340-000-00-000-000-000-0000	4,864.65
	AUG WELLNESS PROGRAM		08/20/2026	260001650-01		
		Remit ID: 3	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**6,748.41**

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	Description		Trans Date	Invoice #	ASN	
BJOREMSPE	BJOREM SPEECH PUBLICATIONS LLC	LE9706900053	08/21/2026	0000099027	10-1225-610-000-00-000-000-000-0000	254.00
	ITEMS FOR SPEECH THERAPIST		08/18/2026	128408		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**254.00**
BLICK ART	BLICK ART MATERIALS LLC	LE9706900074	08/21/2026	0000099028	10-1110-610-000-30-800-122-000-0000	2,261.10
	HS ART SUPPLIES		08/18/2026	8492612		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,261.10**
CASCADE	CASCADE SCHOOL SUPPLIES INC	LE9706900029	08/21/2026	0000099029	10-1110-610-000-20-552-122-000-0000	56.90
	EV ART SUPPLIES		08/18/2026	74695		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**56.90**
CHANEYELI	CHANEY ELECTRONICS INC	LE9706900148	08/21/2026	0000099030	10-1110-610-000-30-800-260-000-0000	3,438.19
	Supplies		08/20/2026	32177		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,438.19**
CHEM2O	CHEM2O LLC	LE9706900104	08/21/2026	0000099031	10-2620-610-000-00-000-141-000-0000	1,202.50
	POOL CHEMICALS		08/20/2026	260762		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,202.50**
CHORALTRA	CHORAL TRACKS LLC	LE9706900135	08/21/2026	0000099032	10-1110-650-000-30-800-121-000-0000	3,299.97
	2026-2027 CHORALTRACKS SUBSCRIPTION		08/20/2026	12421		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,299.97**

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COLORID	COLORID LLC	LE9706900147	08/21/2026	0000099033	10-2660-610-000-00-000-000-000-0000	727.00
	Open PO - ID Badge Supplies		08/20/2026	313085		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**727.00**
COMMER	COMMERCIAL FLOORING PROFESSIONALS INC	LE9706900102	08/21/2026	0000099034	10-4600-610-000-00-000-000-000-0000	6,354.35
	SPH RESTROOM REPAIRS		08/20/2026	467407		
COMMER	COMMERCIAL FLOORING PROFESSIONALS INC	LE9706900101	08/21/2026	0000099034	10-2620-431-000-10-227-000-000-0000	778.58
	IN CLAIM - 7.4.26 COVE FOR RM 111,112,213,214 (6)ROOMS		08/20/2026	467751		
COMMER	COMMERCIAL FLOORING PROFESSIONALS INC	LE9706900103	08/21/2026	0000099034	10-2620-431-000-00-000-141-000-0000	6,373.98
	Pool Tile Repair		08/20/2026	467671		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**13,506.91**
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9706900120	08/21/2026	0000099035	10-2620-431-000-00-000-000-000-0000	210.00
	08/10 GR WATER TESTING - MONTHLY INSPECTIONS SERVICES/TEST/DEP REPORT		08/20/2026	FC81775		
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9706900119	08/21/2026	0000099035	10-2620-431-000-00-000-000-000-0000	255.00

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	08/10 MO WATER TESTING - MONTHLY INSPECTIONS SERVICES/TEST/DEP REPORT		08/20/2026	FC81782		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**465.00**
CURRICAS	CURRICULUM ASSOCIATES LLC	LE9706900027	08/21/2026	0000099036	10-1190-650-410-10-223-000-000-0000	20,660.00
	2026-2027 iREADY FOR MIDDLESEX ELEMENTARY		08/18/2026	90972129		
CURRICAS	CURRICULUM ASSOCIATES LLC	LE9706900028	08/21/2026	0000099036	10-2270-360-410-10-223-000-000-0000	2,400.00
	2026-2027 iREADY FOR MIDDLESEX ELEMENTARY		08/18/2026	90972129		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**23,060.00**
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9710100098	08/21/2026	0000099037	10-2620-621-000-00-000-000-000-0000	119.15
	DSF 06/30-07/29		08/20/2026	HS65583043		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9710100093	08/21/2026	0000099037	10-2620-621-000-00-000-000-000-0000	445.81
	ADMIN 06/30-07/29		08/20/2026	HS65583043		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9710100094	08/21/2026	0000099037	10-2620-621-000-30-801-000-000-0000	144.06
	CV9 070/07-08/04		08/20/2026	HS65583043		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9710100092	08/21/2026	0000099037	10-2620-621-000-30-800-000-000-0000	87.26
	HS 06/30-07/29		08/20/2026	HS65583043		

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	Description		Trans Date	Invoice #	ASN	
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9710100099	08/21/2026	0000099037	10-2620-621-000-10-227-000-000-0000	2,061.23
	SPH 07/02-08/03		08/20/2026	HS65583043		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9710100096	08/21/2026	0000099037	10-2620-621-000-10-226-000-000-0000	60.59
	SS 06/27-07/28		08/20/2026	HS65583043		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9710100095	08/21/2026	0000099037	10-2620-621-000-10-225-000-000-0000	56.33
	SHA 07/08-08/05		08/20/2026	HS65583043		
DIRECTEM	DIRECT ENERGY MARKETING INC	AP9710100097	08/21/2026	0000099037	10-2620-621-000-00-000-000-000-0000	54.32
	DO 06/30-07/29		08/20/2026	HS65583043		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,028.75**
DIXONM	DIXON MARK	LE9706900056	08/21/2026	0000099038	10-1200-640-000-00-000-000-000-0000	5,130.00
	PEAK CURRICULUM		08/18/2026	22602		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5,130.00**
EASTTI	EASTERN TIME INC	LE9706900170	08/21/2026	0000099039	10-2620-432-000-00-000-000-000-0000	925.78
	CV9 & HA SMOKE DETECTOR REPAIRS		08/21/2026	64593AL		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**925.78**
EVERWAY	EVERWAY HOLDCO LLC	LE9706900020	08/21/2026	0000099040	10-1200-650-000-00-000-000-000-0000	39,189.20
	2026-2027 SUBSCRIPTION		08/18/2026	0291833N		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**39,189.20**

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FBM	FOUNDATION BUILDING MATERIALS HOLDING CO LLC	LE9706900158	08/21/2026	0000099041	10-2640-610-000-00-000-000-000-0000	2,188.80
	1714 CEILING TILES - HS		08/20/2026	247019954-00		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,188.80**
FLINNSC	FLINN SCIENTIFIC INC	LE9706900064	08/21/2026	0000099042	10-1110-610-000-30-800-180-000-0000	798.13
	HS Science Consumable Supplies		08/18/2026	3291070		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**798.13**
FORMEX	FORMEX INC	AP9707100002	08/21/2026	0000099043	10-2510-610-000-00-000-000-000-0000	475.14
	G.O. BOND CHECK STOCK		08/18/2026	88467		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**475.14**
FORMULABP	FORMULA BP LLC	LE9706900098	08/21/2026	0000099044	10-2640-610-000-00-000-000-000-0000	1,259.50
	(10) 9AH - 20V/60V LIION (POWER TOOL REPLACEMENT BATTERIES)		08/20/2026	P93822053		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,259.50**
GENERALRE	GENERAL RECREATION INC	LE9706900118	08/21/2026	0000099045	10-2630-610-000-00-000-000-000-0000	644.85
	PLAYGRROUND MULCH - HAMPDEN DELIVERED		08/20/2026	26365		
GENERALRE	GENERAL RECREATION INC	LE9706900117	08/21/2026	0000099045	10-2630-610-000-00-000-000-000-0000	2,728.25
	PLAYGRROUND MULCH - GREEN RIDGE 100 CY		08/20/2026	26371		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,373.10**

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	Description		Trans Date	Invoice #	ASN	
GRAING	GRAINGER INCORPORATED	LE9706900116	08/21/2026	0000099046	10-2640-610-000-00-000-000-000-0000	20.06
	OPEN PO - MAINTENANCE SUPPLIES		08/20/2026	9045401412		
GRAING	GRAINGER INCORPORATED	LE9706900157	08/21/2026	0000099046	10-2640-610-000-00-000-000-000-0000	1,144.32
	OPEN PO - MAINTENANCE SUPPLIES		08/20/2026	9045623247		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,164.38**
HELLERSGS	HELLER'S GAS INC	LE9706900115	08/21/2026	0000099047	10-2620-623-000-10-223-000-000-0000	2,023.01
	08/13 1423.80 GALS- MI PROPANE FOR UNDER GROUND TANKS/GENERATORS		08/20/2026	10510662		
HELLERSGS	HELLER'S GAS INC	LE9706900092	08/21/2026	0000099047	10-2620-623-000-10-223-000-000-0000	772.48
	08/13 536.9 GALS- MI PROPANE FOR UNDER GROUND TANKS/GENERATORS		08/20/2026	10501979		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,795.49**
HHSERV	H & H SERVICE COMPANY INC	LE9706900176	08/21/2026	0000099048	10-2640-610-000-00-000-060-000-0000	157.34
	HVAC PARTS		08/21/2026	081926MHR		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**157.34**
IMAGINELL	IMAGINE LEARNING LLC	LE9706900069	08/21/2026	0000099049	10-1200-640-000-00-000-000-000-0000	6,209.50
	SONDAY CURRICULUM		08/18/2026	1153151		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**6,209.50**
INDUSTCO	INDUSTRIAL CONTROLS INC	LE9706900156	08/21/2026	0000099050	10-2640-610-000-00-000-060-000-0000	1,054.24

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	OPEN PO-HVAC REPAIR PARTS	08/20/2026	1900793642		
		Remit ID: 1	**Payment Date: 08/21/2026**	**Payment Amount:**	**1,054.24**
JAMCOPR	JAMCO PRODUCTS	LE9706900114 08/21/2026	0000099051	10-2630-414-000-00-000-000-000-0000	7,150.00
	FIELD GROOMING SERVICES CHAPMAN,EV, MT VW	08/20/2026	21713		
		Remit ID: 1	**Payment Date: 08/21/2026**	**Payment Amount:**	**7,150.00**
JOHNSONCO	JOHNSON CONTROLS US HOLDINGS LLC	LE9706900175 08/21/2026	0000099052	10-2620-431-000-00-000-000-000-0000	603.00
	FIRE/SPRINKLER SERVICE REPAIRS	08/20/2026	54336913		
		Remit ID: 3	**Payment Date: 08/21/2026**	**Payment Amount:**	**603.00**
JWEP	J W PEPPER & SON INC	LE9706900134 08/21/2026	0000099053	10-1110-610-000-30-800-121-000-0000	178.94
	CVHS CHORAL PRINT MUSIC	08/20/2026	368683818		
JWEP	J W PEPPER & SON INC	LE9706900146 08/21/2026	0000099053	10-1110-610-000-30-800-121-000-0000	39.95
	CVHS CHORAL PRINT MUSIC	08/20/2026	368696546		
JWEP	J W PEPPER & SON INC	AP9710100087 08/21/2026	0000099053	10-1110-610-000-20-551-121-000-0000	360.99
	PO#2600001136-MVMS CHORAL PRINT MUSIC	08/20/2026	368187037		
JWEP	J W PEPPER & SON INC	AP9710100088 08/21/2026	0000099053	10-1110-610-000-20-551-121-000-0000	3.00
	PO#2600001142- MVMS BAND PRINT MUSIC	08/20/2026	368424515		
JWEP	J W PEPPER & SON INC	AP9710100089 08/21/2026	0000099053	10-1110-610-000-20-551-121-000-0000	9.00

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	PO#2600001142- MVMS BAND PRINT MUSIC	08/20/2026	368365147		
JWEP	J W PEPPER & SON INC	AP9710100086	0000099053	10-1110-610-000-20-551-121-000-0000	147.83
	PO#2600001136- MVMS CHORAL PRINT MUSIC	08/20/2026	368372873		
		Remit ID: 3	**Payment Date: 08/21/2026**	**Payment Amount:**	**739.71**
KURTZ	KURTZ	LE9706900063	08/21/2026	0000099054	10-1110-601-000-20-552-000-000-0000	404.80
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV	08/18/2026	41627.00		
KURTZ	KURTZ	LE9706900144	08/21/2026	0000099054	10-1110-601-000-10-227-000-000-0000	16.71
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH	08/20/2026	46628.00		
KURTZ	KURTZ	LE9706900131	08/21/2026	0000099054	10-1110-601-000-30-800-000-000-0000	339.90
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS	08/20/2026	48195.00		
KURTZ	KURTZ	LE9706900145	08/21/2026	0000099054	10-1110-601-000-30-800-000-000-0000	114.43
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS	08/20/2026	46653.00		
KURTZ	KURTZ	LE9706900132	08/21/2026	0000099054	10-1110-601-000-30-800-000-000-0000	36.26
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS	08/20/2026	46375.00		
		Remit ID: 1	**Payment Date: 08/21/2026**	**Payment Amount:**	**912.10**
LANCASLE	LANCASTER LEBANON IU 13	LE9706900048	08/21/2026	0000099055	10-2271-360-000-00-000-000-000-0000	175.00

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	Description		Trans Date	Invoice #	ASN	
	CONFERENCE REG FEE - BRIDGING KNOWLEDGE - AUG 2026 - C CHUBB		08/18/2026	INV130000		
		Remit ID: 3	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**175.00**
LARSONSAF	LARSON SAFETY & HEALTH LLC	LE9706900112	08/21/2026	0000099056	10-2620-431-000-00-000-000-000-0000	1,000.00
	ROOM 309-310 - IAQ TESTING		08/20/2026	1693		
LARSONSAF	LARSON SAFETY & HEALTH LLC	LE9706900113	08/21/2026	0000099056	10-2620-431-000-10-227-000-000-0000	3,000.00
	INSURANCE CLAIM - 7.4.26 STORM - IAQ TESTING		08/20/2026	1692		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**4,000.00**
LIFTIN	LIFT INC	LE9706900111	08/21/2026	0000099057	10-4600-400-000-00-000-000-000-0000	6,522.58
	DSF SHOP LIFT REPAIRS		08/20/2026	SVI306427		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**6,522.58**
LOWESCO	LOWE'S COMPANIES INC	LE9706900109	08/21/2026	0000099058	10-2620-610-000-00-000-000-000-0000	233.01
	CUSTODIAL SUPPLIES		08/20/2026	971521		
LOWESCO	LOWE'S COMPANIES INC	LE9706900110	08/21/2026	0000099058	10-2640-610-000-00-000-000-000-0000	405.96
	MAINTENANCE SUPPLIES		08/20/2026	964161		
LOWESCO	LOWE'S COMPANIES INC	LE9706900108	08/21/2026	0000099058	10-2640-610-000-00-000-000-000-0000	901.05
	MATT CONSTRUCTION		08/20/2026	970633		
LOWESCO	LOWE'S COMPANIES INC	LE9706900095	08/21/2026	0000099058	10-2640-610-000-00-000-000-000-0000	29.04
	MATT CONSTRUCTION		08/20/2026	951212		

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LOWESCO	LOWE'S COMPANIES INC	LE9706900094	0000099058	10-2640-610-000-00-000-000-000-0000	8.90
	MAINTENANCE SUPPLIES	08/20/2026	985546		
LOWESCO	LOWE'S COMPANIES INC	LE9706900093	0000099058	10-2640-610-000-00-000-000-000-0000	71.67
	MAINTENANCE SUPPLIES	08/20/2026	935328		
LOWESCO	LOWE'S COMPANIES INC	LE9706900155	0000099058	10-2640-610-000-00-000-000-000-0000	278.24
	MAINTENANCE SUPPLIES	08/20/2026	935635		
LOWESCO	LOWE'S COMPANIES INC	LE9706900174	0000099058	10-2640-610-000-00-000-000-000-0000	85.72
	MAINTENANCE SUPPLIES	08/21/2026	994388		
		Remit ID: 6	**Payment Date: 08/21/2026**	**Payment Amount:**	**2,013.59**
MATHLEARN	MATH LEARNING CENTER THE	LE9706900054	0000099059	10-1110-641-020-10-220-170-000-0000	2,494.80
	K-2 STUDENT NUMBER RACK KITS	08/18/2026	INV82017		
MATHLEARN	MATH LEARNING CENTER THE	LE9706900055	0000099059	10-1110-611-020-10-220-000-000-0000	1,980.00
	NEW CLASSROOM BRIDGES	08/18/2026	INV83356		
		Remit ID: 1	**Payment Date: 08/21/2026**	**Payment Amount:**	**4,474.80**
MCCART	MC CARTHY TIRE SERVICE	LE9706900097	0000099060	10-2650-610-000-00-000-000-000-0000	411.50
	TIRES/REPAIRS/DISPOSAL	08/20/2026	11-62129		
MCCART	MC CARTHY TIRE SERVICE	LE9706900169	0000099060	10-2650-610-000-00-000-000-000-0000	36.55
	TIRES/REPAIRS/DISPOSAL	08/21/2026	11-62430		
		Remit ID: 1	**Payment Date: 08/21/2026**	**Payment Amount:**	**448.05**

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	Description		Trans Date	Invoice #	ASN	
MCGRAWSEG	MCGRAW HILL SCHOOL EDUCATION GROUP	LE9706900062	08/21/2026	0000099061	10-1200-640-000-00-000-000-000-0000	2,144.45
	READING MASTERY, CONNECTING MA		08/18/2026	141056508001		
MCGRAWSEG	MCGRAW HILL SCHOOL EDUCATION GROUP	LE9706900047	08/21/2026	0000099061	10-1200-640-000-00-000-000-000-0000	858.84
	READING MASTERY, CONNECTING MA		08/18/2026	141073057001		
MCGRAWSEG	MCGRAW HILL SCHOOL EDUCATION GROUP	LE9706900050	08/21/2026	0000099061	10-1200-640-000-00-000-000-000-0000	15,435.37
	READING MASTERY, CONNECTING MA		08/18/2026	141056458001		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**18,438.66**
MECHAN SD	MECHANICSBURG AREA SCHOOL DISTRICT	AP9710100091	08/21/2026	0000099062	10-2360-360-011-00-000-000-000-0000	3,260.45
	BRAVED MULTI-DISTRICT TRAINING		08/20/2026	2600000122		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,260.45**
METED	MET ED	AP9710100085	08/21/2026	0000099063	10-2620-622-000-10-224-000-000-0000	10,438.50
	MO 07/15-08/12		08/20/2026	100020743777		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**10,438.50**
MIDWESSH	MIDWEST TECHNOLOGY PRODUCTS	LE9706900061	08/21/2026	0000099064	10-1110-610-000-20-552-260-000-0000	499.00
	TECH ED SUPPLIES		08/18/2026	2158852-00		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**499.00**
MOBILEMIN	MOBILE MINI INC	LE9706900107	08/21/2026	0000099065	10-2640-442-000-00-000-000-000-0000	192.55

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	Description		Trans Date	Invoice #	ASN	
	07/28-08/24 MI STORAGE CONTAINER RENTAL		08/20/2026	9026792849		
		Remit ID: 4	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**192.55**
MOLINAFEL	MOLINA FELIPE A	LE9706900173	08/21/2026	0000099066	10-2620-431-000-00-000-000-000-0000	1,625.00
	WC- SUMMER PAINTING - VARIOUS BUILDINGS		08/21/2026	WC081726		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,625.00**
MONROETO	MONROE TOWNSHIP MUNICIPAL AUTH	AP9710100084	08/21/2026	0000099067	10-2620-425-000-10-224-000-000-0000	13,650.00
	SEWER 06/30-09/30		08/20/2026	285-0		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**13,650.00**
NOONE	NOONE AND ASSOCIATES INC	LE9706900143	08/21/2026	0000099068	10-2350-300-000-00-000-000-000-0000	1,650.00
	26-27 TAX CONSULTING SERVICES		08/20/2026	26-2090		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,650.00**
NUCO2	NUCO2	LE9706900106	08/21/2026	0000099069	10-2620-610-000-00-000-141-000-0000	176.20
	BULK CO2 - TANK RENTAL - TANK INSPECTION		08/20/2026	84549984		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**176.20**
OCCHEALTH	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC	LE9706900163	08/21/2026	0000099070	10-2831-320-000-00-000-000-000-0000	914.00
	AUG 2026- CONCENTRA PHYSICALS, TB, AND LIFT TESTS		08/18/2026	519514291		

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OCCHEALTH	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC	LE9706900021	08/21/2026	0000099070	10-2831-320-000-00-000-000-000-0000	841.00
	AUG 2026- CONCENTRA PHYSICALS, TB, AND LIFT TESTS		08/18/2026	519486313		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,755.00**
PAT	PATRIOT NEWS ADVERTISING	LE9706900142	08/21/2026	0000099071	10-2590-540-000-00-000-000-000-0000	290.28
	08/18 BID NOTICE- SAFETY		08/20/2026	11113495		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**290.28**
PCPARTSPL	PC PARTS PLUS LLC	LE9706900164	08/21/2026	0000099072	10-2840-438-000-00-000-000-000-0000	253.30
	CHROMEBOOK PARTS		08/20/2026	295076		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**253.30**
PEARSON	PEARSON CLINICAL ASSESSMENT	LE9706900060	08/21/2026	0000099073	10-2140-610-000-00-000-000-000-0000	12,600.30
	STUDENT EVALUATION FORMS		08/18/2026	32044810		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**12,600.30**
PENNPOWER	PENN DETROIT DIESEL ALLISON	LE9706900105	08/21/2026	0000099074	10-2620-431-000-00-000-000-000-0000	1,970.73
	MV GEN REPAIR		08/20/2026	4855497		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,970.73**
PENSKE	PENSKE TRUCK LEASING CO LP	LE9706900154	08/21/2026	0000099075	10-2640-442-000-00-000-000-000-0000	1,127.48

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	Description		Trans Date	Invoice #	ASN	
	07/21-07/29 BOX TRUCK RENTAL - 7/1/26 - 7/31/26 - DIST MOVES		08/20/2026	C015500454		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,127.48**
POWERSCH	POWERSCHOOL GROUP LLC	LE9706900166	08/21/2026	0000099076	10-2840-401-000-00-000-000-000-0000	1,920.00
	POWERSCHOOL PREDICTIVE ENROLLMENT ANALYTICS CONSULTING		08/20/2026	INV505367		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,920.00**
PPL	PPL ELECTRIC UTILITIES	AP9710100082	08/21/2026	0000099077	10-2620-622-000-10-222-000-000-0000	11,503.18
	HA 07/15-08/14		08/20/2026	6530078003		
PPL	PPL ELECTRIC UTILITIES	AP9710100083	08/21/2026	0000099077	10-2620-622-000-30-801-000-000-0000	24,171.10
	CV9 07/15-08/14		08/20/2026	5250070006		
PPL	PPL ELECTRIC UTILITIES	AP9707100006	08/21/2026	0000099077	10-2620-622-000-20-551-000-000-0000	102.33
	SHED 07/21-08/20		08/21/2026	2494073024		
PPL	PPL ELECTRIC UTILITIES	AP9707100005	08/21/2026	0000099077	10-2620-622-000-20-551-000-000-0000	56.10
	RNDABOUT 07/21-08/20		08/21/2026	7599337002		
		Remit ID: 5	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**35,832.71**
QUAVER	QUAVERMUSIC.COM	LE9706900141	08/21/2026	0000099078	10-1110-650-000-30-800-121-000-0000	16,200.00
	2026-2027 QUAVER SUBSCRIPTION		08/20/2026	64045-1		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**16,200.00**
REALLYGO	REALLY GOOD STUFF INC	LE9706900051	08/21/2026	0000099079	10-1110-610-000-11-228-000-000-0000	64.68

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	WC 1ST GRADE CLASSROOM SUPPLIES		08/18/2026	9252562		
REALLYGO	REALLY GOOD STUFF INC	LE9706900052	08/21/2026	0000099079	10-1110-610-000-11-228-000-000-0000	129.43
	WC 1ST GRADE CLASSROOM SUPPLIES		08/18/2026	9253926		
REALLYGO	REALLY GOOD STUFF INC	LE9706900059	08/21/2026	0000099079	10-1110-610-000-11-228-000-000-0000	226.59
	WC 1ST GRADE CLASSROOM SUPPLIES		08/18/2026	9266191		
REALLYGO	REALLY GOOD STUFF INC	LE9706900026	08/21/2026	0000099079	10-1110-610-000-13-221-000-000-0000	96.57
	3rd Grade		08/18/2026	9295897		
		Remit ID: 3	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**517.27**
ROHRER	ROHRER BUS SERVICE	LE9706900025	08/21/2026	0000099080	10-2700-510-000-06-000-000-000-0000	2,426.13
	ESY- JUN 2026 TRANSPORTATION		08/18/2026	130993		
ROHRER	ROHRER BUS SERVICE	LE9706900162	08/21/2026	0000099080	10-2700-510-000-06-000-000-000-0000	3,332.41
	ESY- AUG 2026 TRANSPORTATION		08/20/2026	131101		
ROHRER	ROHRER BUS SERVICE	LE9706900172	08/21/2026	0000099080	10-2700-510-000-06-000-000-000-0000	25,422.67
	ESY- JUL 2026 TRANSPORTATION		08/21/2026	131081		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**31,181.21**
ROLLINS	ROLLINS INC	LE9706900152	08/21/2026	0000099081	10-2620-431-000-00-000-000-000-0000	43.50
	08/19 MI- MONTHLY PEST CONTROL - DIST WIDE		08/20/2026	291102956		
ROLLINS	ROLLINS INC	LE9706900125	08/21/2026	0000099081	10-2620-431-000-00-000-000-000-0000	43.50

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	08/12 MO- MONTHLY PEST CONTROL - DIST WIDE		08/20/2026	291102983		
ROLLINS	ROLLINS INC	LE9706900122	08/21/2026	0000099081	10-2620-431-000-00-000-000-000-0000	43.50
	08/13 SPH- MONTHLY PEST CONTROL - DIST WIDE		08/20/2026	291103033		
ROLLINS	ROLLINS INC	LE9706900121	08/21/2026	0000099081	10-2620-431-000-00-000-000-000-0000	43.50
	08/13 9A- MONTHLY PEST CONTROL - DIST WIDE		08/20/2026	291102946		
ROLLINS	ROLLINS INC	LE9706900096	08/21/2026	0000099081	10-2620-431-000-00-000-000-000-0000	43.50
	08/13 HA- MONTHLY PEST CONTROL - DIST WIDE		08/20/2026	291102968		
		Remit ID: 3	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**217.50**
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9706900165	08/21/2026	0000099082	10-2660-610-000-00-000-000-000-0000	809.00
	Open PO - Uniforms		08/20/2026	41394		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**809.00**
SCHAEDYED	SCHAEDLER YESCO DISTRIBUTION INC	LE9706900130	08/21/2026	0000099083	10-2640-610-000-00-000-054-000-0000	116.29
	OPEN PO - ELECTRIC PARTS		08/20/2026	S8503045.001		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**116.29**
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9706900065	08/21/2026	0000099084	10-2440-610-013-00-000-000-000-0000	407.68
	2026-2027 NURSES COSTAR BID PURCHASE		08/18/2026	CINV000424377		

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	Description		Trans Date	Invoice #	ASN	
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9706900058	08/21/2026	0000099084	10-2440-610-013-00-000-000-000-0000	432.84
	2026-2027 NURSES COSTAR BID PURCHASE		08/18/2026	CINV000426016		
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9706900073	08/21/2026	0000099084	10-2440-610-013-00-000-000-000-0000	22,123.38
	2026-2027 NURSES COSTAR BID PURCHASE		08/18/2026	CINV000422743		
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9706900068	08/21/2026	0000099084	10-2440-610-013-00-000-000-000-0000	16.96
	2026-2027 NURSES COSTAR BID PURCHASE		08/18/2026	CINV000421218		
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9706900067	08/21/2026	0000099084	10-2440-610-013-00-000-000-000-0000	365.49
	2026-2027 NURSES COSTAR BID PURCHASE		08/18/2026	CINV000415159		
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9706900066	08/21/2026	0000099084	10-2440-610-013-00-000-000-000-0000	222.75
	2026-2027 NURSES COSTAR BID PURCHASE		08/18/2026	CINV000427561		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**23,569.10**
SENTIN	SENTINEL THE	LE9706900046	08/21/2026	0000099085	10-2590-540-000-00-000-000-000-0000	142.43
	BID NOTICE- SAFETY- 2026-2027 MEETINGS/NOTICES		08/18/2026	3737F278-0009		
		Remit ID: 5	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**142.43**
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9706900123	08/21/2026	0000099086	10-2640-610-000-00-000-065-000-0000	105.62

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	OPEN PO - PAINT SUPPLIES	08/20/2026	48728173880826		
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9706900129	0000099086	10-2640-610-000-00-000-065-000-0000	54.57
	OPEN PO - PAINT SUPPLIES	08/20/2026	65149172820826		
		Remit ID: 1	**Payment Date: 08/21/2026**	**Payment Amount:**	**160.19**
SHIPLEEN	SHIPLEY ENERGY COMPANY	LE9706900140	08/21/2026	0000099087	10-2650-624-000-00-000-000-000-0000	1,074.99
	NRLM ULSD (DYED OFF ROAD)	08/20/2026	11989525		
		Remit ID: 1	**Payment Date: 08/21/2026**	**Payment Amount:**	**1,074.99**
SILVERSPT	SILVER SPRING TOWNSHIP AUTHORITY	AP9707100004	08/21/2026	0000099088	10-2620-425-000-00-000-000-000-0000	5,289.00
	SEWER 06/30-07/31	08/21/2026	1652-0		
		Remit ID: 5	**Payment Date: 08/21/2026**	**Payment Amount:**	**5,289.00**
SIRCHIEAC	SIRCHIE ACQUISITION CO LLC	LE9706900041	08/21/2026	0000099089	10-2660-610-000-00-000-000-000-0000	112.84
	CVPD Evidence Envelopes	08/18/2026	0750772-IN		
		Remit ID: 2	**Payment Date: 08/21/2026**	**Payment Amount:**	**112.84**
SPIRITSOU	SPIRIT SOUND & LIGHT LLC	LE9706900045	08/21/2026	0000099090	10-2840-355-000-00-000-084-000-0000	4,316.67
	JUL 2026-2027- ANNUAL PAC AGREEMENT	08/18/2026	5118		
		Remit ID: 2	**Payment Date: 08/21/2026**	**Payment Amount:**	**4,316.67**
STEVWEISS	STEVE WEISS MUSIC INC	LE9706900139	08/21/2026	0000099091	10-1110-610-000-30-800-121-000-0000	900.95

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	Description		Trans Date	Invoice #	ASN	
	CVMB PERCUSSION SUPPLIES		08/20/2026	INV1465135.1		
STEVWEISS	STEVE WEISS MUSIC INC	LE9706900133	08/21/2026	0000099091	10-1110-610-000-30-800-121-000-0000	384.45
	CVMB PERCUSSION SUPPLIES		08/20/2026	INV1464350.1		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,285.40**
SUPERDU	SUPER DUPER PUBLICATIONS	LE9706900057	08/21/2026	0000099092	10-1225-610-000-00-000-000-000-0000	368.40
	ITEMS FOR SPEECH THERAPISTS		08/18/2026	3077204A		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**368.40**
SUPPLY	SUPPLY SOURCE INC	LE9706900126	08/21/2026	0000099093	10-4600-750-000-10-225-000-000-0000	15,619.18
	SHA IMC FURNITURE		08/20/2026	104375		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**15,619.18**
SURPLUSCI	SURPLUS CITY INC	LE9706900171	08/21/2026	0000099094	10-2640-610-000-00-000-000-000-0000	7.98
	OPEN PO-MAINT SUPPLIES		08/21/2026	7961		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**7.98**
TRANEPA	TRANE PARTS AND SERVICE CO	LE9706900138	08/21/2026	0000099095	10-2640-610-000-00-000-060-000-0000	1,209.40
	HVAC REPAIR PARTS		08/20/2026	22419415		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9706900124	08/21/2026	0000099095	10-2640-610-000-00-000-060-000-0000	60.00
	HVAC REPAIR PARTS		08/20/2026	22438205		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9706900127	08/21/2026	0000099095	10-2640-610-000-00-000-060-000-0000	526.92

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	HVAC REPAIR PARTS		08/20/2026	22433848		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9706900128	08/21/2026	0000099095	10-2620-431-000-00-000-000-000-0000	771.00
	DIST WIDE HVAC REPAIRS/SERVICE		08/20/2026	990660002		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,567.32**
TSA	TECHNOLOGY STUDENT ASSOCIATION	LE9706900044	08/21/2026	0000099096	10-1110-810-000-30-800-260-000-0000	560.00
	Supplies		08/18/2026	M45645		
		Remit ID: 4	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**560.00**
ULINE	ULINE INC	LE9706900043	08/21/2026	0000099097	10-1110-610-000-30-801-260-000-0000	218.21
	Supplies		08/18/2026	211547589		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**218.21**
UNITEDREI	UNITED REFRIGERATION INC	LE9706900137	08/21/2026	0000099098	10-2640-610-000-00-000-060-000-0000	47.26
	HVAC REPAIR PARTS		08/20/2026	21085800-00		
UNITEDREI	UNITED REFRIGERATION INC	LE9706900153	08/21/2026	0000099098	10-2640-610-000-00-000-060-000-0000	97.48
	HVAC REPAIR PARTS		08/20/2026	21200015-00		
UNITEDREI	UNITED REFRIGERATION INC	LE9706900161	08/21/2026	0000099098	10-2640-610-000-00-000-060-000-0000	1,462.50
	HVAC REPAIR PARTS		08/20/2026	21212990-00		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,607.24**

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VERITIVOP	VERITIV OPERATING COMPANY	LE9706900160	08/21/2026	0000099099	10-2620-610-000-00-000-000-000-0000	937.54
	CUSTODIAL SUPPLIES		08/20/2026	2138903		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**937.54**
VERIZON	VERIZON	AP9707100001	08/21/2026	0000099100	10-2840-530-000-00-000-000-000-0000	51.01
	GR PUMP 08/06-09/05		08/18/2026	556830788000154		
		Remit ID: 3	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**51.01**
VERNIESO	VERNIER SOFTWARE & TECHNOLOGY INC	LE9706900024	08/21/2026	0000099101	10-1110-750-000-30-800-180-000-0000	656.85
	HS SCI EQUIPMENT		08/18/2026	5554082		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**656.85**
W.J.STRIC	W J STRICKLER SIGNS	AP9710100090	08/21/2026	0000099102	10-2840-762-000-00-000-000-000-0000	250.00
	SCOREBOARD REPAIR		08/20/2026	260440-1		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**250.00**
WALLSTJ	WALL STREET JOURNAL	LE9706900042	08/21/2026	0000099103	10-1110-640-000-30-800-190-000-0000	180.20
	2026-2027 WSJ ANNUAL SUBSCRIPTION-ERIC SNEIDMAN		08/18/2026	031716690217		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**180.20**
WALTON	R.A. WALTON AND CO INC	LE9706900136	08/21/2026	0000099104	10-2620-431-000-00-000-000-000-0000	10,912.50
	HS (7) INTELPAK SERVICE 2'X PER PART 2 OF CONTRACT		08/20/2026	362814		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**10,912.50**

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	Description		Trans Date	Invoice #	ASN	
WESTERPS	WESTERN PSYCHOLOGICAL SERVICES	LE9706900072	08/21/2026	0000099105	10-1225-610-000-00-000-000-000-0000	733.70
	SPEECH EVAL FORMS		08/18/2026	WPS-637040		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**733.70**
WESTMU	WEST MUSIC	LE9706900071	08/21/2026	0000099106	10-1110-750-000-00-000-121-000-0000	912.00
	MUSIC CAPITAL PLAN EQUIPMENT		08/18/2026	SI2655894		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**912.00**
WESTSHCH	WEST SHORE CHAMBER OF COMMERCE	LE9706900023	08/21/2026	0000099107	10-2360-810-014-00-000-000-000-0000	750.00
	10/01/26- 09/30/27 Board Dues		08/18/2026	96313		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**750.00**
AIM	ANDERSON INDUSTRIAL MACHINERY	AP9713400008	08/31/2026	0000099108	10-2640-610-000-00-000-000-000-0000	2,060.00
	HS- EMERGENCY HVAC SUPPLIES		08/27/2026	33607		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,060.00**
ALLEGHEDU	ALLEGHENY EDUCATIONAL SYSTEMS INC	LE9711500142	08/31/2026	0000099109	10-2603-400-000-30-800-260-000-0000	3,700.00
	2026-2027 EXTENDED WARRANTY		08/28/2026	INV-26-01124		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**3,700.00**
AMERIC	AMERICHEM INTERNATIONAL INC	LE9711500037	08/31/2026	0000099110	10-2620-610-000-00-000-000-000-0000	424.09

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	CUSTODIAL SUPPLIES		08/27/2026	306167		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**424.09**
AMPLIFYED	AMPLIFY EDUCATION INC	LE9711500016	08/31/2026	0000099111	10-1110-641-020-20-550-150-000-0000	23,212.00
	ADDITIONAL CKLA MATERIALS FOR INCREASED ENROLLMENT		08/24/2026	INV-478017		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**23,212.00**
AT&T	AT&T MOBILITY LLC	AP9713400022	08/31/2026	0000099112	10-2840-532-000-00-000-000-000-0000	2,790.70
	FIRSTNET CELL 07/19-08/18		08/28/2026	287296985173		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,790.70**
BARNESNO	BARNES AND NOBLE BOOKSELLERS 639	LE9711500021	08/31/2026	0000099113	10-1110-640-000-20-552-151-000-0000	239.70
	EV BOOKS YOUNG READERS		08/24/2026	4766838		
		Remit ID: 5	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**239.70**
BLICK ART	BLICK ART MATERIALS LLC	LE9711500013	08/31/2026	0000099114	10-1110-610-000-30-801-122-000-0000	817.51
	9A ART SUPPLIES		08/24/2026	8454407		
BLICK ART	BLICK ART MATERIALS LLC	LE9711500053	08/31/2026	0000099114	10-1110-610-000-30-801-260-000-0000	194.60
	Supplies		08/27/2026	8566377		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,012.11**
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9711500082	08/31/2026	0000099115	10-1200-322-000-00-000-000-000-0000	13,121.53

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	2025-2026 HOSPITAL EDUCATION PROGRAM- SPEC ED	08/27/2026	2601701		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9711500081	0000099115	10-1110-563-013-00-000-000-000-0000	19,244.91
	2025-2026 HOSPITAL EDUCATION PROGRAM- REG ED	08/27/2026	2601701		
CAIU	CAPITAL AREA INTERMEDIATE UNIT	LE9711500141	0000099115	10-1110-611-020-10-220-180-000-0000	4,950.00
	THINKING BIGGER REFILL KITS	08/28/2026	2700176		
		Remit ID: 2	**Payment Date: 08/31/2026**	**Payment Amount:**	**37,316.44**
CCIU	CHESTER COUNTY INTERMEDIATE UNIT	LE9711500080	0000099116	10-1110-563-013-00-000-000-000-0000	117.86
	ESY- JUL 2026 HSAJ SERVICE COORDINATION	08/27/2026	482614		
		Remit ID: 4	**Payment Date: 08/31/2026**	**Payment Amount:**	**117.86**
CENGAGELR	CENGAGE LEARNING	LE9711500156	0000099117	10-1110-640-000-30-800-130-000-0000	3,080.00
	HS BUS TEXTBOOKS	08/31/2026	999102966793		
		Remit ID: 4	**Payment Date: 08/31/2026**	**Payment Amount:**	**3,080.00**
CENTRALIN	CENTRAL INSTITUTE FOR THE DEAF	LE9711500034	0000099118	10-1200-640-000-00-000-000-000-0000	475.00
	BOOKS FOR DHH	08/27/2026	28603		
		Remit ID: 1	**Payment Date: 08/31/2026**	**Payment Amount:**	**475.00**
CLARKSLAW	CLARKS LAWN & LANDSCAPE LLC	LE9711500035	0000099119	10-2630-414-000-00-000-000-000-0000	3,200.00

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	ADD'L PLAYGROUND MULCH SPREADING - GR SMALL PLAYGROUND		08/27/2026	2540		
CLARKSLAW	CLARKS LAWN & LANDSCAPE LLC	LE9711500036	08/31/2026	0000099119	10-2630-414-000-00-000-000-000-0000	76,323.00
	BID AWARD YR 3 OF 4- CVEP (NO EV) MI AND MO		08/27/2026	2539		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**79,523.00**
COLTPL	COLT PLUMBING COMPANY INC	LE9711500102	08/31/2026	0000099120	10-2640-610-000-00-000-067-000-0000	311.49
	OPEN PO-PLUMBING SUPPLIES		08/28/2026	615884		
COLTPL	COLT PLUMBING COMPANY INC	LE9711500126	08/31/2026	0000099120	10-2640-610-000-00-000-067-000-0000	721.63
	OPEN PO-PLUMBING SUPPLIES		08/28/2026	615881		
COLTPL	COLT PLUMBING COMPANY INC	LE9715100066	08/31/2026	0000099120	10-2640-610-000-00-000-067-000-0000	1,543.14
	OPEN PO-PLUMBING SUPPLIES		08/31/2026	615914		
COLTPL	COLT PLUMBING COMPANY INC	LE9715100081	08/31/2026	0000099120	10-2640-610-000-00-000-067-000-0000	234.22
	OPEN PO-PLUMBING SUPPLIES		08/31/2026	615915		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,810.48**
CSDAVIDSO	C S DAVIDSON INC	LE9711500125	08/31/2026	0000099121	10-2620-330-000-00-000-000-000-0000	1,201.25
	GRWWTF CONSULTANT FEES MONTHLY OPERATIONS		08/28/2026	191958		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,201.25**

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	Description		Trans Date	Invoice #	ASN	
CSIU	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	LE9711500155	08/31/2026	0000099122	10-2510-300-000-00-000-000-000-0000	76,657.66
	2026-2027 ANNUAL ENHANCEMENT FEE		08/31/2026	27-C7-0088		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**76,657.66**
CULLIGANW	CULLIGAN WATER CONDITIONING CO INC	LE9711500124	08/31/2026	0000099123	10-2620-431-000-00-000-141-000-0000	50.00
	08/18- WEEKLY POOL WATER TESTING		08/28/2026	1361533		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**50.00**
DEMCO	DEMCO INC	LE9711500154	08/31/2026	0000099124	10-2380-610-000-10-228-000-000-0000	1,079.84
	WC BUILDING SUPPLIES TAPE		08/31/2026	7837190		
DEMCO	DEMCO INC	LE9711500152	08/31/2026	0000099124	10-1110-610-000-11-228-000-000-0000	209.97
	WC 1ST GRADE CLASSROOM SUPPLIES		08/31/2026	7837190		
DEMCO	DEMCO INC	LE9711500153	08/31/2026	0000099124	10-1110-610-000-13-228-000-000-0000	209.97
	WC 3RD GRADE CLASSROOM SUPPLIES		08/31/2026	7837190		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,499.78**
DIRENZOSP	DI RENZO SEAN P	LE9715100024	08/31/2026	0000099125	10-1490-300-000-00-000-000-000-0000	238.00
	08/25 INTERPRETING- SPANISH- WC		08/28/2026	242		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**238.00**
DUTYLOCK	DUTY LOCKS SAFTETY AND SECURITY	LE9711500123	08/31/2026	0000099126	10-2620-431-000-00-000-000-000-0000	202.50
	OPEN PO-KEYS/LOCKS/PARTS		08/28/2026	174323		

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DUTYLOCK	DUTY LOCKS SAFTETY AND SECURITY	LE9711500103	08/31/2026	0000099126	10-2620-431-000-00-000-000-000-0000	184.00
	OPEN PO-KEYS/LOCKS/PARTS		08/28/2026	176261		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**386.50**
EDYNAMIC	EDYNAMIC HOLDINGS LP	LE9711500139	08/31/2026	0000099127	10-1110-650-000-30-800-130-000-0000	1,832.67
	2026-2027 VIRTUAL BUSINESS LICENSE		08/28/2026	INV-EL-100010567		
EDYNAMIC	EDYNAMIC HOLDINGS LP	AP9713400019	08/31/2026	0000099127	10-0181-000-000-00-000-000-000-0000	1,832.67
	2028-2029 VIRTUAL BUSINESS LICENSE		08/28/2026	INV-EL-100010567		
EDYNAMIC	EDYNAMIC HOLDINGS LP	AP9713400020	08/31/2026	0000099127	10-0181-000-000-00-000-000-000-0000	1,832.66
	2027-2028 VIRTUAL BUSINESS LICENSE		08/28/2026	INV-EL-100010567		
		Remit ID: 3	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**5,498.00**
EFFCONT	EFFECTIVE CONTROLS INC	LE9711500038	08/31/2026	0000099128	10-2620-431-000-00-000-000-000-0000	1,065.00
	HS & CV9 COLLECTORS PM		08/27/2026	40949-IN		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,065.00**
ELITEED	ELITE EDUCATIONAL & THERAPEUTIC SUPPORT SERVICES	LE9711500078	08/31/2026	0000099129	10-1200-330-000-00-000-000-000-0000	5,750.00
	IEE FOR STUDENT		08/27/2026	08212026		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**5,750.00**

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EVERYDAY	EVERYDAY SPEECH LLC	LE9711500017	08/31/2026	0000099130	10-1200-650-000-00-000-000-000-0000	8,975.81
	2026-2027 SUBSCRIPTION		08/24/2026	EDS-11478		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**8,975.81**
FAGERRF	R F FAGER COMPANY	LE9711500122	08/31/2026	0000099131	10-2640-610-000-00-000-067-000-0000	22.26
	PLUMBING SUPPLIES		08/28/2026	S6064241.001		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**22.26**
FASTSI	FASTSIGNS OF MECHANICSBURG	LE9711500049	08/31/2026	0000099132	10-4600-400-000-00-000-000-000-0000	5,087.20
	MT VW WINDOW TINT - SHOP AREA		08/27/2026	295-96192		
FASTSI	FASTSIGNS OF MECHANICSBURG	LE9711500048	08/31/2026	0000099132	10-2660-610-000-00-000-000-000-0000	1,041.91
	Emergency Response Guides		08/27/2026	295-94931		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**6,129.11**
FELLERMAN	FELLERMAN & CIARIMBOLI LAW PC	AP9713400002	08/31/2026	0000099133	10-2350-300-000-00-000-000-000-0000	580.00
	ASSESSMENT APPEALS		08/27/2026	578-BOYD		
FELLERMAN	FELLERMAN & CIARIMBOLI LAW PC	AP9713400001	08/31/2026	0000099133	10-2350-300-000-00-000-000-000-0000	1,180.00
	ASSESSMENT APPEALS		08/27/2026	575-ENCORE		
FELLERMAN	FELLERMAN & CIARIMBOLI LAW PC	AP9713400003	08/31/2026	0000099133	10-2350-300-000-00-000-000-000-0000	320.00
	ASSESSMENT APPEALS		08/27/2026	585-SPH		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,080.00**

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	Description		Trans Date	Invoice #	ASN	
GDC	GLOBAL DATA CONSULTANTS IT SOLUTIONS	LE9711500020	08/31/2026	0000099134	10-2840-762-000-00-000-000-000-0000	3,259.10
	VIEWSONIC WALL MOUNTS		08/24/2026	712376831		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**3,259.10**
GOPHERSP	GOPHER SPORT	LE9711500047	08/31/2026	0000099135	10-1260-610-890-00-000-000-000-0000	3,552.88
	MATS FOR AS CLASSROOMS		08/27/2026	IN531367		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**3,552.88**
GUA	GUARDIAN LIFE INSURANCE COMPANY	AP9713400006	08/31/2026	0000099136	10-5800-213-000-00-000-000-000-0000	11,615.13
	AUG LIFE INSURANCE		08/27/2026	402969		
GUA	GUARDIAN LIFE INSURANCE COMPANY	AP9713400007	08/31/2026	0000099136	10-5800-214-000-00-000-000-000-0000	1,837.00
	AUG INCOME PROTECTION		08/27/2026	402969		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**13,452.13**
HAND2MIND	HAND2MIND INC	LE9711500050	08/31/2026	0000099137	10-1110-611-020-10-220-180-000-0000	824.67
	COLLISIONS REFILL KITS		08/27/2026	INV000575512		
HAND2MIND	HAND2MIND INC	LE9711500051	08/31/2026	0000099137	10-1110-610-000-20-551-180-000-0000	1,346.15
	AMPLIFY SCIENCE FLEXTENSIONS SUPPLIES		08/27/2026	INV000579184		
HAND2MIND	HAND2MIND INC	LE9711500052	08/31/2026	0000099137	10-1110-610-000-20-552-180-000-0000	1,101.40
	AMPLIFY SCIENCE FLEXTENSIONS SUPPLIES		08/27/2026	INV000579184		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**3,272.22**

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HAVERS	HAVER SARA CONLEY	LE9711500140	08/31/2026	0000099138	10-1490-300-000-00-000-000-000-0000	55.00
	08/26 INTERPRETING- SPANISH- WC		08/28/2026	7-2026		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**55.00**
HELLERSGS	HELLER'S GAS INC	LE9711500104	08/31/2026	0000099139	10-2620-623-000-10-221-000-000-0000	2,777.96
	08/24 1883.0 GALS- PROPANE FOR UNDER GROUND TANKS,KITCHEN EQUIP & GENERATOR		08/28/2026	10526163		
HELLERSGS	HELLER'S GAS INC	LE9711500121	08/31/2026	0000099139	10-2620-623-000-10-224-000-000-0000	2,500.63
	08/24 1690.6 GALS- PROPANE FOR UNDER GROUND TANKS/GREEN HOUSE/GENERATORS		08/28/2026	10525106		
HELLERSGS	HELLER'S GAS INC	LE9711500120	08/31/2026	0000099139	10-2620-623-000-10-221-000-000-0000	1,482.63
	08/24 1022.50 GALS- PROPANE FOR UNDER GRND TANKS,KITCHEN EQUIP & GENERATOR		08/28/2026	10528698		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**6,761.22**
HHSERV	H & H SERVICE COMPANY INC	LE9711500119	08/31/2026	0000099140	10-2640-610-000-00-000-060-000-0000	457.14
	HVAC REPAIR PARTS		08/28/2026	082526MHR		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**457.14**
JENSENL	JENSEN LAURA L	LE9711500083	08/31/2026	0000099141	10-1200-330-000-00-000-000-000-0000	17,887.00
	SETTLEMENT- TUITION		08/27/2026	SETTLEMENT TUI		
JENSENL	JENSEN LAURA L	LE9711500079	08/31/2026	0000099141	10-1200-330-000-00-000-000-000-0000	6,297.30

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	Description		Trans Date	Invoice #	ASN	
	SETTLEMENT- EDUCATION		08/27/2026	SETTLEMENT ED		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**24,184.30**
JKMTR	JKM TRAINING INC	LE9711500046	08/31/2026	0000099142	10-1233-610-000-00-000-000-000-0000	429.89
	ITEMS FOR NEW AS CLASSROOMS		08/27/2026	38042		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**429.89**
JOHNSODU	JOHNSON DUFFIE STEWART & WEIDNER PC	AP9713400005	08/31/2026	0000099143	10-2350-300-000-00-000-000-000-0000	6,630.00
	RTK REQUESTS THRU 07/31		08/27/2026	176085		
JOHNSODU	JOHNSON DUFFIE STEWART & WEIDNER PC	AP9713400004	08/31/2026	0000099143	10-2350-300-000-00-000-000-000-0000	2,287.00
	GENERAL THRU 07/31		08/27/2026	176085		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**8,917.00**
JOHNSONCO	JOHNSON CONTROLS US HOLDINGS LLC	LE9711500045	08/31/2026	0000099144	10-2620-431-000-00-000-000-000-0000	486.00
	FIRE/SPRINKLER SERVICE REPAIRS		08/27/2026	54361478		
JOHNSONCO	JOHNSON CONTROLS US HOLDINGS LLC	AP9713400021	08/31/2026	0000099144	10-2620-431-000-00-000-000-000-0000	3,492.00
	GR Art room reinstall/new piping sprinkler system		08/28/2026	103110095923		
JOHNSONCO	JOHNSON CONTROLS US HOLDINGS LLC	LE9715100080	08/31/2026	0000099144	10-2620-431-000-00-000-000-000-0000	171.00

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	FIRE/SPRINKLER SERVICE REPAIRS		08/31/2026	54395100		
		Remit ID: 3	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**4,149.00**
KEYSTOPET	KEYSTONE PETROLEUM EQUIPMENT	LE9711500044	08/31/2026	0000099145	10-2620-431-000-00-000-000-000-0000	803.00
	HVAC TANK SERVICES		08/27/2026	0465910-IN		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**803.00**
KONEIN	KONE INC	LE9711500105	08/31/2026	0000099146	10-2620-431-000-00-000-000-000-0000	13,000.00
	WC - REPLACE HYDRAULIC OPERATING SYSTEM		08/28/2026	921841798		
KONEIN	KONE INC	LE9711500106	08/31/2026	0000099146	10-2620-431-000-00-000-000-000-0000	13,000.00
	WC - REPLACE HYDRAULIC OPERATING SYSTEM		08/28/2026	921841799		
KONEIN	KONE INC	LE9711500118	08/31/2026	0000099146	10-2620-432-000-00-000-000-000-0000	723.80
	SERVICE CALL- ANNUAL SERVICE AGREEMENT ALL BLDGS		08/28/2026	1159206079		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**26,723.80**
KURTZ	KURTZ	LE9711500014	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	36.46
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/24/2026	48146.00		
KURTZ	KURTZ	LE9711500012	08/31/2026	0000099147	10-1110-610-000-30-801-122-000-0000	40.95
	9A ART SUPPLIES		08/24/2026	44956.00		
KURTZ	KURTZ	LE9711500015	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	48.16

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	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/24/2026	48552.00		
KURTZ	KURTZ	LE9711500019	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	159.20
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/24/2026	47546.00		
KURTZ	KURTZ	LE9711500001	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	92.83
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/24/2026	48483.00		
KURTZ	KURTZ	LE9711500002	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	114.48
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/24/2026	48144.00		
KURTZ	KURTZ	LE9711500003	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	35.79
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/24/2026	48548.00		
KURTZ	KURTZ	LE9711500011	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	36.05
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/24/2026	47550.00		
KURTZ	KURTZ	LE9715100043	08/31/2026	0000099147	10-1110-601-000-00-000-000-000-0000	36.00
	BLANKET PO-PREFERRED CATALOG PURCHASES-DO/DSF		08/31/2026	49690.00		
KURTZ	KURTZ	LE9715100041	08/31/2026	0000099147	10-1110-601-000-10-224-000-000-0000	95.11
	BLANKET PO-PREFERRED CATALOG PURCHASES-MO		08/31/2026	46773.00		
KURTZ	KURTZ	LE9715100057	08/31/2026	0000099147	10-1110-601-000-10-225-000-000-0000	220.89

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	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-SH		08/31/2026	49729.00		
KURTZ	KURTZ	LE9715100049	08/31/2026	0000099147	10-1110-601-000-10-226-000-000-0000	27.87
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		08/31/2026	48251.00		
KURTZ	KURTZ	LE9715100048	08/31/2026	0000099147	10-1110-601-000-10-227-000-000-0000	73.38
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		08/31/2026	49341.00		
KURTZ	KURTZ	LE9715100037	08/31/2026	0000099147	10-1110-601-000-10-228-000-000-0000	103.72
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		08/31/2026	49010.00		
KURTZ	KURTZ	LE9715100035	08/31/2026	0000099147	10-1110-601-000-20-551-000-000-0000	56.54
	BLANKET PO-PREFERRED CATALOG PURCHASES-MV		08/31/2026	49157.00		
KURTZ	KURTZ	LE9715100036	08/31/2026	0000099147	10-1110-601-000-20-552-000-000-0000	90.49
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		08/31/2026	49936.00		
KURTZ	KURTZ	LE9715100034	08/31/2026	0000099147	10-1110-601-000-30-801-000-000-0000	205.12
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		08/31/2026	50192.00		
KURTZ	KURTZ	LE9715100033	08/31/2026	0000099147	10-1110-601-000-30-800-000-000-0000	39.15
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		08/31/2026	49766.00		
KURTZ	KURTZ	LE9715100044	08/31/2026	0000099147	10-1110-601-000-30-800-000-000-0000	66.23

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	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		08/31/2026	49875.00		
KURTZ	KURTZ	LE9715100047	08/31/2026	0000099147	10-1110-601-000-10-228-000-000-0000	5.44
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		08/31/2026	49828.00		
KURTZ	KURTZ	LE9715100052	08/31/2026	0000099147	10-1110-601-000-30-800-000-000-0000	58.61
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		08/31/2026	50036.00		
KURTZ	KURTZ	LE9715100026	08/31/2026	0000099147	10-1110-610-000-20-551-180-000-0000	477.47
	8TH GR AMPLIFY SCIENCE FLEXTENSIONS		08/31/2026	48495.00		
KURTZ	KURTZ	LE9715100058	08/31/2026	0000099147	10-1110-601-000-30-800-000-000-0000	76.18
	BLANKET PO-PREFERRED CATALOG PURCHASES-HS		08/31/2026	50131.00		
KURTZ	KURTZ	LE9715100046	08/31/2026	0000099147	10-1110-601-000-20-552-000-000-0000	1,127.42
	BLANKET PO-PREFERRED CATALOG PURCHASES-EV		08/31/2026	47735.00		
KURTZ	KURTZ	LE9715100030	08/31/2026	0000099147	10-1110-610-000-20-551-180-000-0000	189.44
	AMPLIFY SCIENCE FLEXTENSIONS SUPPLIES		08/31/2026	47932.00		
KURTZ	KURTZ	LE9715100028	08/31/2026	0000099147	10-1110-610-000-20-551-180-000-0000	96.11
	7TH GR AMPLIFY SCIENCE FLEXTENSIONS		08/31/2026	47933.00		
KURTZ	KURTZ	LE9715100045	08/31/2026	0000099147	10-1110-601-000-30-801-000-000-0000	71.67
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		08/31/2026	50158.00		

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KURTZ	KURTZ	LE9715100027	08/31/2026	0000099147	10-1110-610-000-20-552-180-000-0000	390.65
	8TH GR AMPLIFY SCIENCE FLEXTENSIONS		08/31/2026	48495.00		
KURTZ	KURTZ	LE9715100053	08/31/2026	0000099147	10-1110-601-000-30-801-000-000-0000	71.44
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		08/31/2026	49762.00		
KURTZ	KURTZ	LE9715100032	08/31/2026	0000099147	10-1241-610-000-00-000-000-000-0000	22.50
	HEADPHONES		08/31/2026	49399.00		
KURTZ	KURTZ	LE9715100059	08/31/2026	0000099147	10-1110-601-000-30-801-000-000-0000	61.92
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		08/31/2026	50084.00		
KURTZ	KURTZ	LE9715100031	08/31/2026	0000099147	10-1110-610-000-20-552-180-000-0000	189.44
	AMPLIFY SCIENCE FLEXTENSIONS SUPPLIES		08/31/2026	47932.00		
KURTZ	KURTZ	LE9715100062	08/31/2026	0000099147	10-1110-601-000-30-801-000-000-0000	28.47
	BLANKET PO-PREFERRED CATALOG PURCHASES-CV9		08/31/2026	49539.00		
KURTZ	KURTZ	LE9715100054	08/31/2026	0000099147	10-1110-601-000-10-228-000-000-0000	42.17
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		08/31/2026	49350.00		
KURTZ	KURTZ	LE9715100060	08/31/2026	0000099147	10-1110-601-000-10-228-000-000-0000	134.21
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		08/31/2026	49933.00		
KURTZ	KURTZ	LE9715100065	08/31/2026	0000099147	10-1110-601-000-10-228-000-000-0000	94.52

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	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		08/31/2026	49636.00		
KURTZ	KURTZ	LE9715100055	08/31/2026	0000099147	10-1110-601-000-10-227-000-000-0000	127.42
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		08/31/2026	49812.00		
KURTZ	KURTZ	LE9715100038	08/31/2026	0000099147	10-1110-601-000-10-227-000-000-0000	231.67
	BLANKET PO-PREFERRED CATALOG PURCHASES-SPH		08/31/2026	49393.00		
KURTZ	KURTZ	LE9715100039	08/31/2026	0000099147	10-1110-601-000-10-226-000-000-0000	33.52
	BLANKET PO-PREFERRED CATALOG PURCHASES-SS		08/31/2026	49538.00		
KURTZ	KURTZ	LE9715100061	08/31/2026	0000099147	10-1110-601-000-10-225-000-000-0000	190.14
	BLANKET PO-PREFERRED CATALOG PURCHASES-SH		08/31/2026	48651.00		
KURTZ	KURTZ	LE9715100040	08/31/2026	0000099147	10-1110-601-000-10-225-000-000-0000	46.78
	BLANKET PO-PREFERRED CATALOG PURCHASES-SH		08/31/2026	49220.00		
KURTZ	KURTZ	LE9715100050	08/31/2026	0000099147	10-1110-601-000-10-225-000-000-0000	181.80
	BLANKET PO-PREFERRED CATALOG PURCHASES-SH		08/31/2026	48568.00		
KURTZ	KURTZ	LE9715100042	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	128.65
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/31/2026	50082.00		
KURTZ	KURTZ	LE9715100051	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	68.98

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	Description		Trans Date	Invoice #	ASN	
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/31/2026	48980.00		
KURTZ	KURTZ	LE9715100056	08/31/2026	0000099147	10-1110-601-000-10-221-000-000-0000	274.16
	BLANKET PO-PREFERRED CATALOG PURCHASES-GR		08/31/2026	48720.00		
KURTZ	KURTZ	LE9715100064	08/31/2026	0000099147	10-1110-601-000-10-228-000-000-0000	26.81
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		08/31/2026	49242.00		
KURTZ	KURTZ	LE9715100063	08/31/2026	0000099147	10-1110-601-000-10-228-000-000-0000	87.76
	BLANKET PO-PREFERRED CATALOG PURCHASES-WC		08/31/2026	49391.00		
KURTZ	KURTZ	LE9715100029	08/31/2026	0000099147	10-1110-610-000-20-552-180-000-0000	96.11
	7TH GR AMPLIFY SCIENCE FLEXTENSIONS		08/31/2026	47933.00		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**6,209.88**
LAKESHLE	LAKESHORE LEARNING	LE9711500043	08/31/2026	0000099148	10-1110-610-000-14-228-000-000-0000	22.77
	WC 4TH GRADE CLASSROOM SUPPLIES NAMEPLATES		08/27/2026	94156153		
LAKESHLE	LAKESHORE LEARNING	LE9711500151	08/31/2026	0000099148	10-1233-610-000-00-000-000-000-0000	68.97
	NEW AS CLASSROOM		08/31/2026	94548529		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**91.74**
LARSONSAF	LARSON SAFETY & HEALTH LLC	LE9715100078	08/31/2026	0000099149	10-2620-431-000-00-000-000-000-0000	1,000.00
	MONROE ROOM A1-A2 - IAQ TESTING		08/31/2026	1702		

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	Description		Trans Date	Invoice #	ASN	
LARSONSAF	LARSON SAFETY & HEALTH LLC	LE9715100079	08/31/2026	0000099149	10-2620-330-000-00-000-000-000-0000	400.00
	IAQ TESTING ALL FACILITIES		08/31/2026	1702		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,400.00**
LIN12	LINCOLN INTERMEDIATE UNIT 12	AP9713700001	08/31/2026	0000099150	10-1200-561-000-00-000-000-000-0000	4,244.87
	PO# 2600002743- 2025-2026 OT/SPEECH THERAPY		08/27/2026	262014		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**4,244.87**
LOWESCO	LOWE'S COMPANIES INC	LE9711500075	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	22.61
	MAINTENANCE SUPPLIES		08/27/2026	970261		
LOWESCO	LOWE'S COMPANIES INC	LE9711500076	08/31/2026	0000099151	10-2640-752-000-00-000-000-000-0000	42,781.84
	EV / GR APPLIANCES		08/27/2026	931629		
LOWESCO	LOWE'S COMPANIES INC	LE9711500022	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	58.82
	MAINTENANCE SUPPLIES		08/27/2026	910539		
LOWESCO	LOWE'S COMPANIES INC	LE9711500023	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	12.33
	MAINTENANCE SUPPLIES		08/27/2026	941736		
LOWESCO	LOWE'S COMPANIES INC	LE9711500025	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	76.63
	MAINTENANCE SUPPLIES		08/27/2026	955416		
LOWESCO	LOWE'S COMPANIES INC	LE9711500024	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	32.78
	MAINTENANCE SUPPLIES		08/27/2026	935882		
LOWESCO	LOWE'S COMPANIES INC	LE9715100069	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	281.97

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	Description		Trans Date	Invoice #	ASN	
	MAINTENANCE SUPPLIES		08/31/2026	944189		
LOWESCO	LOWE'S COMPANIES INC	LE9715100070	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	9.44
	MAINTENANCE SUPPLIES		08/31/2026	936542		
LOWESCO	LOWE'S COMPANIES INC	LE9715100071	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	62.56
	MAINTENANCE SUPPLIES		08/31/2026	961509		
LOWESCO	LOWE'S COMPANIES INC	LE9715100072	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	(4.95)
	MAINTENANCE SUPPLIES		08/31/2026	933078		
LOWESCO	LOWE'S COMPANIES INC	LE9715100073	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	23.10
	MAINTENANCE SUPPLIES		08/31/2026	951721		
LOWESCO	LOWE'S COMPANIES INC	LE9715100074	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	(23.10)
	MAINTENANCE SUPPLIES		08/31/2026	913430		
LOWESCO	LOWE'S COMPANIES INC	LE9715100075	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	21.79
	MAINTENANCE SUPPLIES		08/31/2026	940089		
LOWESCO	LOWE'S COMPANIES INC	LE9715100077	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	28.46
	MAINTENANCE SUPPLIES		08/31/2026	922844		
LOWESCO	LOWE'S COMPANIES INC	LE9715100084	08/31/2026	0000099151	10-2620-610-000-00-000-000-000-0000	371.15
	CUSTODIAL SUPPLIES		08/31/2026	938559		
LOWESCO	LOWE'S COMPANIES INC	LE9715100076	08/31/2026	0000099151	10-2620-610-000-00-000-000-000-0000	335.65
	CUSTODIAL SUPPLIES		08/31/2026	910978		
LOWESCO	LOWE'S COMPANIES INC	LE9715100067	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	47.40
	MAINTENANCE SUPPLIES		08/31/2026	931101		

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LOWESCO	LOWE'S COMPANIES INC	LE9715100068	08/31/2026	0000099151	10-2640-610-000-00-000-000-000-0000	39.84
	MAINTENANCE SUPPLIES		08/31/2026	925303		
		Remit ID: 6	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**44,178.32**
MCCLURECO	MCCLURE COMPANY	LE9711500073	08/31/2026	0000099152	10-2620-431-000-00-000-000-000-0000	7,135.00
	CV9 & HA BOILER/BURNER PM		08/27/2026	7032		
MCCLURECO	MCCLURE COMPANY	LE9711500074	08/31/2026	0000099152	10-2620-431-000-00-000-000-000-0000	3,787.00
	DO BOILER/BURNER PM (2)		08/27/2026	7029		
MCCLURECO	MCCLURE COMPANY	LE9711500107	08/31/2026	0000099152	10-2620-431-000-00-000-000-000-0000	1,222.04
	HVAC REPAIRS		08/28/2026	7211		
MCCLURECO	MCCLURE COMPANY	LE9711500117	08/31/2026	0000099152	10-2620-431-000-00-000-000-000-0000	1,030.00
	HVAC REPAIRS		08/28/2026	7209		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**13,174.04**
MCKESSON	MCKESSON CORP	LE9711500007	08/31/2026	0000099153	10-5800-271-000-00-000-000-000-0000	1,747.90
	08/01-08/31 RX SAVINGS		08/24/2026	7004169048		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,747.90**
MOBILEMIN	MOBILE MINI INC	LE9711500116	08/31/2026	0000099154	10-2640-442-000-00-000-000-000-0000	192.87
	08/25-09/21 MI STORAGE CONTAINER RENTAL		08/28/2026	9026866386		
		Remit ID: 4	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**192.87**
MORGANBR	MORGAN BRYAN	LE9711500072	08/31/2026	0000099155	10-2620-431-000-10-227-000-000-0000	24,632.28

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	SPH INSURANCE CLAIM-DUCT AND PIPE INSULATION REPLACEMENT (6) ROOMS/HALLWAY		08/27/2026	1827-08212026		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**24,632.28**
MULTIHEAL	MULTI-HEALTH SYSTEMS	LE9711500071	08/31/2026	0000099156	10-2140-610-000-00-000-000-000-0000	3,750.00
	PARENT TEACHER EVALUATION FORM		08/27/2026	SIP00664378		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**3,750.00**
NATARTSCH	NATIONAL ART AND SCHOOL SUPPLIES	LE9711500150	08/31/2026	0000099157	10-1110-610-000-30-801-122-000-0000	117.88
	9A ART SUPPLIES		08/31/2026	63591		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**117.88**
NHSHUMAN	MERAKEY	LE9711500094	08/31/2026	0000099158	10-1200-563-000-00-000-000-000-0000	17,185.92
	ESY- JUL26- STUDENT TUITION		08/28/2026	9749711		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**17,185.92**
OVERHEADD	OVERHEAD DOOR COMPANY OF HARRISBURG YORK	LE9711500115	08/31/2026	0000099159	10-2620-431-000-00-000-000-000-0000	1,236.00
	GROUNDS/MAINTENANCE #3 SHOP DOOR REPAIRS		08/28/2026	208592		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,236.00**
PALIFESHA	PA LIFESHARING LLC	LE9711500088	08/31/2026	0000099160	10-1211-330-000-00-000-000-000-1209	1,858.50

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	Description		Trans Date	Invoice #	ASN	
	ESY- JUL 2026 NURSING SVCS- MIEB		08/28/2026	925874		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,858.50**
PARADIGMC	PARADIGM CYBER VENTURES LLC	LE9711500005	08/31/2026	0000099161	10-1110-640-000-30-800-170-000-0000	2,500.00
	PARADIGM AP CYBERSECURITY 1 YEAR LICENSE		08/24/2026	1213		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,500.00**
PAWATER	PA AMERICAN WATER COMPANY	AP9713400018	08/31/2026	0000099162	10-2620-424-365-00-000-000-000-0000	94.14
	FWC 07/23-08/22		08/28/2026	1024210051920695		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**94.14**
PCPARTSPL	PC PARTS PLUS LLC	LE9711500077	08/31/2026	0000099163	10-2840-438-000-00-000-000-000-0000	6,372.72
	CHROMEBOOK PARTS		08/27/2026	292017		
PCPARTSPL	PC PARTS PLUS LLC	LE9711500040	08/31/2026	0000099163	10-2840-438-000-00-000-000-000-0000	16,271.62
	CHROMEBOOK PARTS		08/27/2026	295833		
PCPARTSPL	PC PARTS PLUS LLC	LE9711500039	08/31/2026	0000099163	10-2840-438-000-00-000-000-000-0000	559.30
	CHROMEBOOK PARTS FOR INVENTORY		08/27/2026	286120		
PCPARTSPL	PC PARTS PLUS LLC	LE9711500033	08/31/2026	0000099163	10-2840-438-000-00-000-000-000-0000	3,756.12
	CHROMEBOOK PARTS FOR INVENTORY		08/27/2026	281046		
PCPARTSPL	PC PARTS PLUS LLC	LE9711500032	08/31/2026	0000099163	10-2840-438-000-00-000-000-000-0000	(4,369.77)
	CHROMEBOOK PARTS FOR INVENTORY		08/27/2026	80265		

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PCPARTSPL	PC PARTS PLUS LLC	LE9711500031	08/31/2026	0000099163	10-2840-438-000-00-000-000-000-0000	(4,559.76)
	CHROMEBOOK PARTS FOR INVENTORY		08/27/2026	80137		
PCPARTSPL	PC PARTS PLUS LLC	LE9711500030	08/31/2026	0000099163	10-2840-438-000-00-000-000-000-0000	23,800.28
	CHROMEBOOK PARTS		08/27/2026	295824		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**41,830.51**
PEARSON	PEARSON CLINICAL ASSESSMENT	LE9711500070	08/31/2026	0000099164	10-1260-610-000-00-000-000-000-0000	165.00
	EVALUATION FORMS FOR OT'S		08/27/2026	32164034		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**165.00**
PENNPOWER	PENN DETROIT DIESEL ALLISON	LE9711500113	08/31/2026	0000099165	10-2620-431-000-00-000-000-000-0000	2,459.43
	HS NORTH GEN - BLOCK HEATER REPLACE-SERIAL#0689496		08/28/2026	4859093		
PENNPOWER	PENN DETROIT DIESEL ALLISON	LE9711500114	08/31/2026	0000099165	10-2620-431-000-00-000-000-000-0000	2,087.79
	WC GEN REPAIR CLARKE - SER# PE4045R124909		08/28/2026	4859092		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**4,547.22**
PENNWASTE	PENN WASTE INC	LE9715100083	08/31/2026	0000099166	10-2620-411-000-00-000-000-000-0000	18,785.97
	TRASH/RECYCLING-BID 7/1/26 - 6/30/27 BRD APR 5/19/25		08/31/2026	1187357		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**18,785.97**
PENSKE	PENSKE TRUCK LEASING CO LP	AP9713400009	08/31/2026	0000099167	10-2640-442-000-00-000-000-000-0000	49.79

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	Description		Trans Date	Invoice #	ASN	
	PO# 2700000665- BOX TRUCK RENTAL-FUEL CHARGE		08/27/2026	33818706		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**49.79**
PHILLIGR	MARCO HOLDINGS LLC	LE9711500138	08/31/2026	0000099168	10-2540-400-000-00-000-000-000-0000	360.00
	08/24 SHREDDING- 2026-27 Shredding Services		08/28/2026	INV15624099		
		Remit ID: 5	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**360.00**
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9711500137	08/31/2026	0000099169	10-2840-762-000-00-000-000-000-0000	97,985.00
	HS PAC UPDATE		08/28/2026	INV015450		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**97,985.00**
POWERSCH	POWERSCHOOL GROUP LLC	LE9711500149	08/31/2026	0000099170	10-2840-401-000-00-000-000-000-0000	1,920.00
	POWERSCHOOL PREDICTIVE ENROLLMENT ANALYTICS CONSULTING		08/31/2026	INV509051		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,920.00**
PPL	PPL ELECTRIC UTILITIES	AP9713400017	08/31/2026	0000099171	10-2620-622-000-10-225-000-000-0000	17,087.56
	SHA 07/24-08/25		08/28/2026	7081344002		
PPL	PPL ELECTRIC UTILITIES	AP9713400015	08/31/2026	0000099171	10-2620-622-000-10-228-000-000-0000	60,535.30
	MV/STAD/WC 07/21-08/20		08/28/2026	2957146004		
PPL	PPL ELECTRIC UTILITIES	AP9713400016	08/31/2026	0000099171	10-2620-622-000-10-225-000-000-0000	27.22

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	Description		Trans Date	Invoice #	ASN	
	FIRE PUMP 07/24-08/25		08/28/2026	9717190003		
		Remit ID: 5	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**77,650.08**
PRESTWHO	PRESTWICK HOUSE INC	LE9711500148	08/31/2026	0000099172	10-1110-640-000-20-551-151-000-0000	3,297.00
	GROWING YOUR VOCABULARY TEXTS		08/31/2026	3356		
		Remit ID: 3	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**3,297.00**
PROED	PRO ED INC	LE9711500069	08/31/2026	0000099173	10-1225-610-000-00-000-000-000-0000	2,432.10
	SPEECH EVALUATION FORMS		08/27/2026	3137810		
PROED	PRO ED INC	LE9711500147	08/31/2026	0000099173	10-1233-610-000-00-000-000-000-0000	1,663.20
	ITEMS FOR NEW AUTISM CLASSROOMS		08/31/2026	3138236		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**4,095.30**
PROJWAYFI	PROJECT WAYFINDER INC	LE9711500004	08/31/2026	0000099174	10-1200-650-000-00-000-000-000-0000	10,450.00
	2026-2027 SUBSCRIPTION		08/24/2026	7095		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**10,450.00**
PSBA	PSBA	AP9715300005	08/31/2026	0000099175	10-2831-300-000-00-000-000-000-0000	1,750.00
	SUPERINTENDENT SEARCH SERVICES		08/31/2026	INV-80820-C7X2C1		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,750.00**
RIVERROCK	RIVER ROCK ACADEMY	LE9711500093	08/31/2026	0000099176	10-1200-563-000-00-000-000-000-0000	3,293.00
	1 OF 10- SPEC ED TUITION		08/28/2026	INV195329		
RIVERROCK	RIVER ROCK ACADEMY	LE9711500087	08/31/2026	0000099176	10-1110-563-013-00-000-000-000-0000	6,586.00

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	2 OF 10- REG ED TUITION		08/28/2026	INV197328		
RIVERROCK	RIVER ROCK ACADEMY	LE9711500092	08/31/2026	0000099176	10-1110-563-013-00-000-000-000-0000	6,586.00
	1 OF 10- REG ED TUITION		08/28/2026	INV195329		
RIVERROCK	RIVER ROCK ACADEMY	LE9711500084	08/31/2026	0000099176	10-1110-563-013-00-000-000-000-0000	4,717.50
	1 OF 10- REG ED TUITION- MIAT		08/28/2026	INV195330		
RIVERROCK	RIVER ROCK ACADEMY	LE9711500085	08/31/2026	0000099176	10-1110-563-013-00-000-000-000-0000	4,717.50
	2 OF 10- REG ED TUITION- MIAT		08/28/2026	INV197329		
RIVERROCK	RIVER ROCK ACADEMY	LE9711500086	08/31/2026	0000099176	10-1200-563-000-00-000-000-000-0000	3,293.00
	2 OF 10- SPEC ED TUITION		08/28/2026	INV197328		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**29,193.00**
ROHRER	ROHRER BUS SERVICE	LE9711500135	08/31/2026	0000099177	10-2700-513-000-08-000-000-000-0000	681,025.60
	25-26 RECONCILIATION		08/28/2026	25-26RECON		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**681,025.60**
ROLLINS	ROLLINS INC	LE9711500054	08/31/2026	0000099178	10-2620-431-000-00-000-000-000-0000	43.50
	07/21 MO- MONTHLY PEST CONTROL - DIST WIDE		08/27/2026	291102981		
ROLLINS	ROLLINS INC	LE9711500108	08/31/2026	0000099178	10-2620-431-000-00-000-000-000-0000	41.40
	08/26 MO- MONTHLY PEST CONTROL - DIST WIDE		08/28/2026	304815541		
		Remit ID: 3	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**84.90**
SCHAEDYED	SCHAEDLER YESCO DISTRIBUTION INC	LE9711500146	08/31/2026	0000099179	10-2840-438-000-00-000-000-000-0000	1,277.80

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	Description		Trans Date	Invoice #	ASN	
	OPEN PO FOR SUPPLIES/SERVICE		08/31/2026	S8487107.001		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,277.80**
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9711500029	08/31/2026	0000099180	10-2440-610-013-00-000-000-000-0000	328.27
	2026-2027 NURSES COSTAR BID PURCHASE		08/27/2026	CINV000441585		
SCHOOLHE	SCHOOL HEALTH CORPORATION	LE9711500068	08/31/2026	0000099180	10-2440-610-013-00-000-000-000-0000	99.60
	2026-2027 NURSES COSTAR BID PURCHASE		08/27/2026	CINV000430323		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**427.87**
SCHOUT	SCHOOL OUTFITTERS	LE9711500067	08/31/2026	0000099181	10-1260-610-890-00-000-000-000-0000	32,678.88
	CLASSROOM DIVIDERS		08/27/2026	INV14445018		
		Remit ID: 4	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**32,678.88**
SECURIFE	SECURITY FENCE COMPANY	LE9711500066	08/31/2026	0000099182	10-4200-400-000-00-000-000-000-0000	10,770.00
	SS PLUMBO PROPERTY LINE - FENCE INSTALL		08/27/2026	I10867-IN		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**10,770.00**
SECURLYIN	SECURLY INC	LE9711500006	08/31/2026	0000099183	10-2360-610-000-00-000-000-000-0000	14,465.00
	SECURLY PASS SYSTEMS FOR SECONDARY BUILDINGS		08/24/2026	154628		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**14,465.00**

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	Description		Trans Date	Invoice #	ASN	
SERRANON	SERRANO NIKOLAS	LE9711500129	08/31/2026	0000099184	10-3210-400-138-30-800-121-000-0000	2,500.00
	SCENIC DESIGNER FOR FROZEN CVHS 26-27		08/28/2026	08272026		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,500.00**
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500041	08/31/2026	0000099185	10-2620-431-000-10-227-000-000-0000	19,356.77
	INSURANCE CLAIM-DRYWALL REMOVAL/INSTALLATION/PAINTING		08/27/2026	INV-00020261		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500042	08/31/2026	0000099185	10-2620-431-000-10-227-000-000-0000	47,513.38
	INSURANCE CLAIM-CLEAN UP MGMT/MITIGATION/EQUIP		08/27/2026	INV-00019316		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500111	08/31/2026	0000099185	10-2620-330-000-00-000-000-000-0000	9,100.00
	AUG 2026 FINAL EV PAC TEMP AC UNITS/AIR MOVERS		08/28/2026	INV-00020532		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500096	08/31/2026	0000099185	10-2620-431-000-00-000-000-000-0000	1,000.00
	AUG 2026 SS- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		08/28/2026	INV-00020545		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500097	08/31/2026	0000099185	10-2620-431-000-00-000-000-000-0000	1,000.00

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	Description		Trans Date	Invoice #	ASN	
	AUG 2026 CV9- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		08/28/2026	INV-00020547		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500098	08/31/2026	0000099185	10-2620-431-000-00-000-000-000-0000	1,000.00
	AUG 2026 MI- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		08/28/2026	INV-00020549		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500099	08/31/2026	0000099185	10-2620-431-000-00-000-000-000-0000	1,000.00
	AUG 2026 MO- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		08/28/2026	INV-00020550		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500100	08/31/2026	0000099185	10-2620-431-000-00-000-000-000-0000	1,000.00
	AUG 2026 SPH- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		08/28/2026	INV-00020551		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500101	08/31/2026	0000099185	10-2620-431-000-00-000-000-000-0000	1,000.00
	AUG 2026 EV- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		08/28/2026	INV-00020552		
SERVICE1S	SERVICE 1ST RESTORATION AND REMODELING LLC	LE9711500112	08/31/2026	0000099185	10-2620-431-000-00-000-000-000-0000	1,000.00
	AUG 2026 GR- CV9, SpH, MI, MO, and SS, psychometric (10 wk monitoring)		08/28/2026	INV-00020554		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**82,970.15**

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	Description		Trans Date	Invoice #	ASN	
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9711500065	08/31/2026	0000099186	10-2640-610-000-00-000-065-000-0000	205.63
	OPEN PO - PAINT SUPPLIES		08/27/2026	49296173880826		
SHERWINWI	SHERWIN WILLIAMS COMPANY THE	LE9715100082	08/31/2026	0000099186	10-2640-610-000-00-000-065-000-0000	64.71
	OPEN PO - PAINT SUPPLIES		08/31/2026	68234172820826		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**270.34**
SHIP SD	SHIPPENSBURG AREA SCHOOL DISTRICT	AP9713400011	08/31/2026	0000099187	10-1200-561-000-00-000-000-000-0000	4,144.15
	2025-2026 MILA TUITION		08/28/2026	08182026		
SHIP SD	SHIPPENSBURG AREA SCHOOL DISTRICT	AP9713400012	08/31/2026	0000099187	10-1110-569-013-00-000-000-000-0000	5,378.65
	2025-2026 EVPA TUITION		08/28/2026	08182026		
SHIP SD	SHIPPENSBURG AREA SCHOOL DISTRICT	AP9713400013	08/31/2026	0000099187	10-1110-569-013-00-000-000-000-0000	4,144.14
	2025-2026 MIBA TUITION		08/28/2026	08182026		
		Remit ID: 4	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**13,666.94**
SHIPLEEN	SHIPLEY ENERGY COMPANY	LE9711500134	08/31/2026	0000099188	10-2650-624-000-00-000-000-000-0000	1,134.99
	08/20 200.0 GALS- NRLM ULSD (DYED OFF ROAD)		08/28/2026	12005054		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,134.99**

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	Description		Trans Date	Invoice #	ASN	
SILVAJ	SILVA JESUS	AP9713400010	08/31/2026	0000099189	10-2620-431-000-00-000-000-000-0000	8,277.50
	VENT/KILN CLEANING - ALL FACILITIES		08/28/2026	072326		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**8,277.50**
SPHERO	SPHERO INC	LE9715100085	08/31/2026	0000099190	10-1110-760-000-10-220-311-000-0000	16,362.50
	5 Sphero Bolt+ power packs		08/31/2026	282830		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**16,362.50**
SUNOCOLP	SUNOCO LP	LE9711500143	08/31/2026	0000099191	10-2700-624-000-04-000-000-000-0000	9,152.02
	KAUFFMAN 08/17 2870.0 GALS- 87 OCTANE UNLEADED GASOLINE KPN BID AWARD		08/31/2026	60889191		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**9,152.02**
SUPERDU	SUPER DUPER PUBLICATIONS	LE9711500064	08/31/2026	0000099192	10-1221-610-000-00-000-000-000-0000	324.68
	ITEMS FOR DHH STUDENTS		08/27/2026	3081963A		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**324.68**
SURPLUSCI	SURPLUS CITY INC	LE9711500063	08/31/2026	0000099193	10-2640-610-000-00-000-000-000-0000	8.47
	OPEN PO-MAINT SUPPLIES		08/27/2026	7966		
SURPLUSCI	SURPLUS CITY INC	LE9711500026	08/31/2026	0000099193	10-2640-610-000-00-000-000-000-0000	23.75
	OPEN PO-MAINT SUPPLIES		08/27/2026	7963		
SURPLUSCI	SURPLUS CITY INC	LE9711500110	08/31/2026	0000099193	10-2640-610-000-00-000-000-000-0000	13.16
	OPEN PO-MAINT SUPPLIES		08/28/2026	7967		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**45.38**

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	Description		Trans Date	Invoice #	ASN	
SWET	SWEET STEVENS KATZ AND WILLIAMS LLP	LE9711500095	08/31/2026	0000099194	10-1200-330-000-00-000-000-000-0000	648.70
	SPEDCCSVCS THRU 07/31		08/28/2026	206076		
SWET	SWEET STEVENS KATZ AND WILLIAMS LLP	LE9711500091	08/31/2026	0000099194	10-1200-330-000-00-000-000-000-0000	40.26
	JUN E-DISCOVERY		08/28/2026	206074		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**688.96**
TADICHC	TADICH CHRISTINE	LE9711500056	08/31/2026	0000099195	10-2660-610-000-00-000-000-000-0000	2,943.25
	Badge ID Cards		08/27/2026	3566		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,943.25**
TRANEPA	TRANE PARTS AND SERVICE CO	LE9711500062	08/31/2026	0000099196	10-2620-431-000-00-000-000-000-0000	1,590.00
	DIST WIDE HVAC REPAIRS/SERVICE		08/27/2026	990668996		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9711500027	08/31/2026	0000099196	10-2620-431-000-00-000-000-000-0000	1,590.00
	DIST WIDE HVAC REPAIRS/SERVICE		08/27/2026	990670987		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9711500028	08/31/2026	0000099196	10-2620-431-000-00-000-000-000-0000	1,044.00
	DIST WIDE HVAC REPAIRS/SERVICE		08/27/2026	990670968		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9711500061	08/31/2026	0000099196	10-2640-610-000-00-000-060-000-0000	338.38
	HVAC REPAIR PARTS		08/27/2026	22503652		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9711500127	08/31/2026	0000099196	10-2640-610-000-00-000-060-000-0000	584.36

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
	HVAC REPAIR PARTS		08/28/2026	22553320		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9711500132	08/31/2026	0000099196	10-2640-610-000-00-000-060-000-0000	528.36
	HVAC REPAIR PARTS		08/28/2026	22539713		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9711500109	08/31/2026	0000099196	10-2620-431-000-00-000-000-000-0000	4,200.00
	BMSC - SOFTWARE ENHANCEMENT SS / MO		08/28/2026	990680868		
TRANEPA	TRANE PARTS AND SERVICE CO	LE9711500133	08/31/2026	0000099196	10-2620-431-000-00-000-000-000-0000	4,200.00
	BMSC - SOFTWARE ENHANCEMENT SS / MO		08/28/2026	990680871		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**14,075.10**
TURNITIN	TURNITIN LLC	LE9711500010	08/31/2026	0000099197	10-2220-610-000-30-800-000-000-0000	13,533.00
	2026-2027 RENEWAL		08/24/2026	IN-TII-80311		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**13,533.00**
UGI	UGI UTILITIES INC	AP9713400014	08/31/2026	0000099198	10-2620-621-000-10-226-000-000-0000	91.86
	SS 07/29-08/26		08/28/2026	411001100550		
		Remit ID: 9	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**91.86**
UNITEDREI	UNITED REFRIGERATION INC	LE9711500060	08/31/2026	0000099199	10-2640-610-000-00-000-060-000-0000	175.44
	HVAC REPAIR PARTS		08/27/2026	21279592-00		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**175.44**

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	Description		Trans Date	Invoice #	ASN	
UPMCBENEF	UPMC BENEFIT MANAGEMENT SERVICES INC	LE9711500055	08/31/2026	0000099200	10-2831-340-000-00-000-000-000-0000	1,887.90
	OUTSOURCING PROGRAM		08/27/2026	HPBMS-048970		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,887.90**
VERITIVOP	VERITIV OPERATING COMPANY	LE9711500058	08/31/2026	0000099201	10-2440-610-013-00-000-000-000-0000	190.24
	KRAFT WAX FEMININE HYGIENE		08/27/2026	2145686		
VERITIVOP	VERITIV OPERATING COMPANY	LE9711500059	08/31/2026	0000099201	10-2620-610-000-00-000-000-000-0000	291.17
	CUSTODIAL SUPPLIES		08/27/2026	2145337		
VERITIVOP	VERITIV OPERATING COMPANY	LE9711500128	08/31/2026	0000099201	10-2620-610-000-00-000-000-000-0000	223.28
	CUSTODIAL SUPPLIES		08/28/2026	2185248		
VERITIVOP	VERITIV OPERATING COMPANY	LE9711500130	08/31/2026	0000099201	10-2620-610-000-00-000-000-000-0000	1,335.12
	CUSTODIAL SUPPLIES		08/28/2026	2194800		
VERITIVOP	VERITIV OPERATING COMPANY	LE9711500131	08/31/2026	0000099201	10-2620-610-000-00-000-000-000-0000	3,076.00
	CUSTODIAL SUPPLIES		08/28/2026	2194750		
VERITIVOP	VERITIV OPERATING COMPANY	LE9711500145	08/31/2026	0000099201	10-2440-610-013-00-000-000-000-0000	380.48
	KRAFT WAX FEMININE HYGIENE		08/31/2026	2185153		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**5,496.29**

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VEXROBO	VEX ROBOTICS INC	LE9711500008	08/31/2026	0000099202	10-1110-760-000-20-552-260-000-0000	2,113.00
	Supplies		08/24/2026	885866		
VEXROBO	VEX ROBOTICS INC	LE9711500009	08/31/2026	0000099202	10-1110-762-000-20-552-260-000-0000	3,541.84
	Supplies		08/24/2026	885866		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**5,654.84**
WARDSNA	WARDS NATURAL SCIENCE EST LLC	LE9711500018	08/31/2026	0000099203	10-1110-610-000-30-800-180-000-0000	433.57
	HS Science Consumable Supplies - CHEMISTRY		08/24/2026	8822354932		
		Remit ID: 3	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**433.57**
WAYSIDEPU	WAYSIDE PUBLISHING	LE9715100025	08/31/2026	0000099204	10-1110-640-000-30-800-160-000-0000	40,674.94
	2026-2027 WL MATERIALS		08/31/2026	IN212976		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**40,674.94**
WESTERPS	WESTERN PSYCHOLOGICAL SERVICES	LE9711500057	08/31/2026	0000099205	10-2140-610-000-00-000-000-000-0000	871.50
	PARENT TEACHER TESTING FORMS		08/27/2026	WPS-631808		
WESTERPS	WESTERN PSYCHOLOGICAL SERVICES	LE9711500144	08/31/2026	0000099205	10-1260-610-000-00-000-000-000-0000	1,073.27
	EVALUATION FORMS FOR OT'S		08/31/2026	WPS-645558		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,944.77**
YELLOWBRE	YELLOW BREECHES EDUCATIONAL CTR INC	LE9711500089	08/31/2026	0000099206	10-1200-563-000-00-000-000-000-0000	39,555.00

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	1 OF 10 TUITION		08/28/2026	7331		
YELLOWBRE	YELLOW BREECHES EDUCATIONAL CTR INC	LE9711500090	08/31/2026	0000099206	10-2700-519-000-00-000-000-000-0000	8,038.00
	1 OF 10 TRANSPORTATION		08/28/2026	7331		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**47,593.00**
STS	SUBSTITUTE TEACHER SERVICE INC	OD9704900001	08/13/2026	0WR081326A	10-2839-329-000-00-000-000-000-0000	1,654.56
	CONTRACTED SUBSTITUTE SERVICES		08/13/2026	Subs07/26		
		Remit ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**1,654.56**
UNITEDC	UNITED CONCORDIA	OD9705300001	08/13/2026	0WR081326B	10-5800-212-000-00-000-000-000-0000	82,586.96
	BENEFITS DENTAL INS		08/13/2026	DentReg		
		Order ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**82,586.96**
UNITEDC	UNITED CONCORDIA	OD9705400001	08/13/2026	0WR081326C	10-5800-212-000-00-000-000-000-0000	5,281.29
	BENEFITS DENTAL INS		08/13/2026	DentRet		
		Order ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**5,281.29**
DISCOVBEN	DISCOVERY BENEFITS INC	OD9705600001	08/13/2026	0WR081326D	10-5800-271-159-00-000-000-000-0000	1,618.62
	BENEFITS COBRA HEALTH CARE PAY		08/13/2026	CobraFSAJul		
		Remit ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**1,618.62**
DAVVIS	DAVIS VISION INC	OD9705700001	08/13/2026	0WR081326E	10-5800-215-000-00-000-000-000-0000	15,351.98
	BENEFITS VISION INSURANCE		08/13/2026	DavVisAug		
		Remit ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**15,351.98**

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
INTELLIPR	INTELLIPRINT SOLUTIONS INC	OD9716200001	08/31/2026	0WR083126A	10-2530-490-000-00-000-000-000-0000	9,405.17
	OFFSITE WAREHOUSE FULFILLMENT		08/31/2026	IntWare		
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**9,405.17**
DAVVIS	DAVIS VISION INC	OD9716300001	08/31/2026	0WR083126B	10-5800-215-000-00-000-000-000-0000	15,241.06
	BENEFITS VISION INSURANCE		08/31/2026	DavVisSept		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**15,241.06**
LEAFCAPIT	LEAF CAPITAL FUNDING LLC	OD9716600001	08/31/2026	0WR083126E	10-2540-400-000-00-000-000-000-0000	7,988.80
	PRINTING CONTRACTED		08/31/2026	CopierAug		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**7,988.80**
GENFUND	CV GENERAL FUND	OD9706800001	08/14/2026	ATHL081426	10-5220-933-000-00-000-000-000-0000	17,950.00
	ATHLETIC FUND TRANSFER		08/14/2026			
		Order ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**17,950.00**
GENFUND	CV GENERAL FUND	OD9715700001	08/28/2026	ATHL082826	10-5220-933-000-00-000-000-000-0000	14,950.00
	ATHLETIC FUND TRANSFER		08/28/2026			
		Order ID: 1	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**14,950.00**
ADHIKARIS	ADHIKARI SHIVA L	AP9709300001	08/21/2026	D000004616	10-2690-580-000-00-000-000-000-0000	74.70
	JUL MILEAGE 99.74 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**74.70**
BLUMENTHA	BLUMENTHAL BENJAMIN L	AP9710100004	08/21/2026	D000004617	10-2270-240-000-00-000-000-000-0000	1,602.00

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Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	TUITION		08/19/2026	READ621		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,602.00**
BOWERSST	BOWERS SHELBY T	AP9710100058	08/21/2026	D000004618	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	READ535		
BOWERSST	BOWERS SHELBY T	AP9710100059	08/21/2026	D000004618	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	EDLD516		
BOWERSST	BOWERS SHELBY T	AP9710100060	08/21/2026	D000004618	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	READ528		
BOWERSST	BOWERS SHELBY T	AP9710100061	08/21/2026	D000004618	10-2270-240-000-00-000-000-000-0000	2,576.00
	TUITION		08/19/2026	ESL530		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**8,372.00**
BREWERSE	BREWER SCOTT E	AP9710100057	08/21/2026	D000004619	10-2270-240-000-00-000-000-000-0000	2,793.00
	TUITION		08/19/2026	ED629		
BREWERSE	BREWER SCOTT E	AP9710100056	08/21/2026	D000004619	10-2270-240-000-00-000-000-000-0000	2,793.00
	TUITION		08/19/2026	ED626		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5,586.00**
BROTHERTO	BROTHERTON JILLIAN V	AP9710100008	08/21/2026	D000004620	10-2270-240-000-00-000-000-000-0000	2,370.00
	TUITION		08/19/2026	EDUC52381		
BROTHERTO	BROTHERTON JILLIAN V	AP9710100009	08/21/2026	D000004620	10-2270-240-000-00-000-000-000-0000	2,370.00

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Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	TUITION		08/19/2026	EDUC53180		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**4,740.00**
BRUCEJM	BRUCE JUSTIN M	AP9710100024	08/21/2026	D000004621	10-2270-240-000-00-000-000-000-0000	1,635.00
	TUITION		08/19/2026	MFA533OL		
BRUCEJM	BRUCE JUSTIN M	AP9710100025	08/21/2026	D000004621	10-2270-240-000-00-000-000-000-0000	1,635.00
	TUITION		08/19/2026	MFA53101		
BRUCEJM	BRUCE JUSTIN M	AP9710100026	08/21/2026	D000004621	10-2270-240-000-00-000-000-000-0000	1,090.00
	TUITION		08/19/2026	MFA53401		
BRUCEJM	BRUCE JUSTIN M	AP9710100027	08/21/2026	D000004621	10-2270-240-000-00-000-000-000-0000	1,090.00
	TUITION		08/19/2026	MFA53601		
BRUCEJM	BRUCE JUSTIN M	AP9710100028	08/21/2026	D000004621	10-2270-240-000-00-000-000-000-0000	1,635.00
	TUITION		08/19/2026	MFA53701		
BRUCEJM	BRUCE JUSTIN M	AP9710100029	08/21/2026	D000004621	10-2270-240-000-00-000-000-000-0000	1,090.00
	TUITION		08/19/2026	MFA53801		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**8,175.00**
CASTLEHL	CASTLE HEATHER L	AP9710100049	08/21/2026	D000004622	10-2270-240-000-00-000-000-000-0000	2,793.00
	TUITION		08/19/2026	ED615		
CASTLEHL	CASTLE HEATHER L	AP9710100050	08/21/2026	D000004622	10-2270-240-000-00-000-000-000-0000	2,793.00
	TUITION		08/19/2026	ED612		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5,586.00**

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Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
CHIAPPINI	CHIAPPINI REBECCA R	AP9710100063	08/21/2026	D000004623	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	EDLD521		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,932.00**
CIUTAVT	CIUTA VLAD T	AP9710100076	08/21/2026	D000004624	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/19/2026	ESL509		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,764.00**
COLLINSML	COLLINS MICHELLE L	AP9709500001	08/21/2026	D000004625	10-2690-580-000-00-000-000-000-0000	39.34
	JUL MILEAGE 51.83 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**39.34**
CONLEYJC	CONLEY JESSICA C	AP9710100044	08/21/2026	D000004626	10-2270-240-000-00-000-000-000-0000	1,635.00
	TUITION		08/19/2026	SPE534		
CONLEYJC	CONLEY JESSICA C	AP9710100042	08/21/2026	D000004626	10-2270-240-000-00-000-000-000-0000	1,635.00
	TUITION		08/19/2026	SPE542		
CONLEYJC	CONLEY JESSICA C	AP9710100043	08/21/2026	D000004626	10-2270-240-000-00-000-000-000-0000	1,635.00
	TUITION		08/19/2026	SPE521		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**4,905.00**
DELGADOKM	DELGADO KRYSTHAL M	AP9710100051	08/21/2026	D000004627	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/19/2026	LIT506		
DELGADOKM	DELGADO KRYSTHAL M	AP9710100052	08/21/2026	D000004627	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/19/2026	LIT503		
DELGADOKM	DELGADO KRYSTHAL M	AP9710100053	08/21/2026	D000004627	10-2270-240-000-00-000-000-000-0000	1,764.00

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Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	TUITION		08/19/2026	LIT501		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5,292.00**
ESHLEMANJ	ESHLEMAN JENNIFER L	AP9708200001	08/21/2026	D000004628	10-2520-530-000-00-000-000-000-0000	35.90
	AUG EXPENSES		08/19/2026	AUGUST		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**35.90**
FRASERPL	FRASER PATRICIA L	AP9710100048	08/21/2026	D000004629	10-2270-240-000-00-000-000-000-0000	2,460.00
	TUITION		08/19/2026	EDME504		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,460.00**
FROEHLICH	FROEHLICH KARL W	AP9709700001	08/21/2026	D000004630	10-2690-580-000-00-000-000-000-0000	32.64
	JUL MILEAGE 42.95 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**32.64**
GESTNR	GEST NICOLE R	AP9710100068	08/21/2026	D000004631	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	EDLD521		
GESTNR	GEST NICOLE R	AP9710100069	08/21/2026	D000004631	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	EDLD515		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,864.00**
GICSE	GICS ELIZABETH M	AP9710100007	08/21/2026	D000004632	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/19/2026	LIT501		
GICSE	GICS ELIZABETH M	AP9710100006	08/21/2026	D000004632	10-2270-240-000-00-000-000-000-0000	1,764.00

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Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	TUITION		08/19/2026	LIT503		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,528.00**
GINGRICHC	GINGRICH CHRISTOPHER D	AP9710100040	08/21/2026	D000004633	10-2270-240-000-00-000-000-000-0000	1,602.00
	TUITION		08/19/2026	MBA6000		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,602.00**
HAGEMANND	HAGEMANN DORIS C	AP9708400001	08/21/2026	D000004634	10-2110-580-013-00-000-000-000-0000	76.88
	AUG MILEAGE 101.16 X .76		08/19/2026	AUGUST		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**76.88**
HALLH	HALL HEATHER	AP9709200001	08/21/2026	D000004635	10-2130-580-013-00-000-000-000-0000	13.98
	JUL MILEAGE 18.38 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**13.98**
HANNONRE	HANNON RACHAEL E	AP9710100066	08/21/2026	D000004636	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/19/2026	LIT505		
HANNONRE	HANNON RACHAEL E	AP9710100064	08/21/2026	D000004636	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/19/2026	LIT509		
HANNONRE	HANNON RACHAEL E	AP9710100065	08/21/2026	D000004636	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/19/2026	LIT506		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5,292.00**

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KELLERSE	KELLER SARAH E	AP9710100074	08/21/2026	D000004637	10-2270-240-000-00-000-000-000-0000	3,733.20
	TUITION		08/19/2026	DSC441		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,733.20**
KIBBEJR	KIBBE JENNA R	AP9710100034	08/21/2026	D000004638	10-2270-240-000-00-000-000-000-0000	2,142.00
	TUITION		08/19/2026	EDPY531		
KIBBEJR	KIBBE JENNA R	AP9710100035	08/21/2026	D000004638	10-2270-240-000-00-000-000-000-0000	2,142.00
	TUITION		08/19/2026	ACED525		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**4,284.00**
KOFMEHLJW	KOFMEHL JASON W	AP9710100080	08/21/2026	D000004639	10-2270-240-000-00-000-000-000-0000	2,793.00
	TUITION		08/19/2026	ED615		
KOFMEHLJW	KOFMEHL JASON W	AP9710100047	08/21/2026	D000004639	10-2270-240-000-00-000-000-000-0000	2,793.00
	TUITION		08/19/2026	ED592B		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5,586.00**
KULPMI	KULP MEGAN I	AP9710100079	08/21/2026	D000004640	10-2270-240-000-00-000-000-000-0000	2,799.90
	TUITION		08/19/2026	SPLED808		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,799.90**
LONGENECK	LONGENECKER THOMAS	AP9709400001	08/21/2026	D000004641	10-2690-580-000-00-000-000-000-0000	130.32
	JUL MILEAGE 171.51 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**130.32**

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LOYDAC	LOYD AMBER C TUITION	AP9710100023 08/19/2026	08/21/2026 READ528	D000004642	10-2270-240-000-00-000-000-000-0000	1,932.00
LOYDAC	LOYD AMBER C TUITION	AP9710100022 08/19/2026	08/21/2026 EDLD516	D000004642	10-2270-240-000-00-000-000-000-0000	1,932.00
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,864.00**
LUEBBERST	LUEBBERS TAYLOR A TUITION	AP9710100078 08/19/2026	08/21/2026 SPEC750	D000004643	10-2270-240-000-00-000-000-000-0000	1,602.00
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,602.00**
MAKOSKYAK	MAKOSKY ALLISON K TUITION	AP9710100046 08/19/2026	08/21/2026 EDU527	D000004644	10-2270-240-000-00-000-000-000-0000	1,602.00
MAKOSKYAK	MAKOSKY ALLISON K TUITION	AP9710100045 08/19/2026	08/21/2026 EDUC597	D000004644	10-2270-240-000-00-000-000-000-0000	1,602.00
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,204.00**
MATOSKM	MATOS KIMBERLY M JUL MILEAGE 34.44 X .76	AP9708900001 08/19/2026	08/21/2026 JULY	D000004645	10-1490-580-000-00-000-000-000-0000	26.18
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**26.18**
MCCARTHYK	MCCARTHY KATELYN R TUITION	AP9710100038 08/19/2026	08/21/2026 EDUC671	D000004646	10-2270-240-000-00-000-000-000-0000	1,290.00
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,290.00**
MILLERAD	MILLER AMY D	AP9708700001	08/21/2026	D000004647	10-2380-580-015-10-220-000-000-0000	72.55

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Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	JUL MILEAGE 95.44 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**72.55**
MILLERAV	MILLER ALLISON V	AP9710100081	08/21/2026	D000004648	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/19/2026	ED517		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,764.00**
MORELAEG	MORELA EMILY G	AP9710100030	08/21/2026	D000004649	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	READ533		
MORELAEG	MORELA EMILY G	AP9710100031	08/21/2026	D000004649	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	READ534		
MORELAEG	MORELA EMILY G	AP9710100032	08/21/2026	D000004649	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	READ535		
MORELAEG	MORELA EMILY G	AP9710100033	08/21/2026	D000004649	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	READ532		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**7,728.00**
NAYLORAJ	NAYLOR ADAM J	AP9710100015	08/21/2026	D000004650	10-2270-240-000-00-000-000-000-0000	2,085.00
	TUITION		08/19/2026	MED503		
NAYLORAJ	NAYLOR ADAM J	AP9710100016	08/21/2026	D000004650	10-2270-240-000-00-000-000-000-0000	2,085.00
	TUITION		08/19/2026	MED620		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**4,170.00**

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Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
NEBELSJ	NEBEL SHELBY J	AP9710100070	08/21/2026	D000004651	10-2270-240-000-00-000-000-000-0000	3,375.00
	TUITION		08/19/2026	EDUC888		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,375.00**
NEISWENDE	NEISWENDER ABIGAIL R	AP9710100010	08/21/2026	D000004652	10-2270-240-000-00-000-000-000-0000	1,125.00
	TUITION		08/19/2026	ED548		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,125.00**
PELLMANCC	PELLMAN CHAD C	AP9710100036	08/21/2026	D000004653	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	EDLD727R		
PELLMANCC	PELLMAN CHAD C	AP9710100037	08/21/2026	D000004653	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/19/2026	EDLD724R		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,864.00**
PETERSRH	PETERS RIANA H	AP9710100062	08/21/2026	D000004654	10-2270-240-000-00-000-000-000-0000	1,602.00
	TUITION		08/19/2026	MAED654		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,602.00**
PHILLIPSG	PHILLIPS GRACE K	AP9710100005	08/21/2026	D000004655	10-2270-240-000-00-000-000-000-0000	1,125.00
	TUITION		08/19/2026	ED561		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,125.00**
QUILLENLQ	QUILLEN LUCY Q	AP9710100071	08/21/2026	D000004656	10-2270-240-000-00-000-000-000-0000	1,125.00
	TUITION		08/19/2026	ED548		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,125.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
RAUBENSTI	RAUBENSTINE EMMA G TUITION	AP9710100003	08/21/2026 08/19/2026	D000004657 ED515	10-2270-240-000-00-000-000-000-0000	1,764.00
RAUBENSTI	RAUBENSTINE EMMA G TUITION	AP9710100002	08/21/2026 08/19/2026	D000004657 ED585	10-2270-240-000-00-000-000-000-0000	1,764.00
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,528.00**
RUNKLECE	RUNKLE CHAD E JUL MILEAGE 108.80 X .76	AP9708300001	08/21/2026 08/19/2026	D000004658 JULY	10-2360-580-015-10-220-000-000-0000	82.68
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**82.68**
SHADDOCKA	SHADDOCK AMANDA L TUITION	AP9710100021	08/21/2026 08/20/2026	D000004659 READ535	10-2270-240-000-00-000-000-000-0000	1,932.00
SHADDOCKA	SHADDOCK AMANDA L TUITION	AP9710100020	08/21/2026 08/20/2026	D000004659 READ532	10-2270-240-000-00-000-000-000-0000	1,932.00
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,864.00**
SHEAFFESE	SHEAFFER SARAH E TUITION	AP9710100055	08/21/2026 08/20/2026	D000004660 EDU522	10-2270-240-000-00-000-000-000-0000	1,875.00
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,875.00**
SHERMANPM	SHERMAN PRISCILLA M TUITION	AP9710100077	08/21/2026 08/20/2026	D000004661 ESL512	10-2270-240-000-00-000-000-000-0000	1,764.00
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,764.00**
SMITHCA	SMITH CHRISTOPHER A	AP9708500001	08/21/2026	D000004662	10-2240-580-000-00-000-000-000-0000	57.59

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	JUL MILEAGE 76.97 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**57.59**
SMITHDB	SMITH DAVID B	AP9709000001	08/21/2026	D000004663	10-2660-580-000-00-000-000-000-0000	47.76
	JUL MILEAGE 65.86 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**47.76**
SMITHGILB	SMITH GILBERT LORI J	AP9710100054	08/21/2026	D000004664	10-2270-240-000-00-000-000-000-0000	306.00
	TUITION		08/20/2026	LEAD6021		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**306.00**
SNYDERHAN	SNYDER HANNAH D	AP9710100019	08/21/2026	D000004665	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/20/2026	READ532		
SNYDERHAN	SNYDER HANNAH D	AP9710100018	08/21/2026	D000004665	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/20/2026	READ533		
SNYDERHAN	SNYDER HANNAH D	AP9710100017	08/21/2026	D000004665	10-2270-240-000-00-000-000-000-0000	1,932.00
	TUITION		08/20/2026	READ534		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5,796.00**
STALTERPG	STALTER PATRICK G	AP9710100067	08/21/2026	D000004666	10-2270-240-000-00-000-000-000-0000	1,965.00
	TUITION		08/20/2026	MUS62171		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,965.00**
STERNERRJ	STERNER ROSS J	AP9709600001	08/21/2026	D000004667	10-2690-580-000-00-000-000-000-0000	266.58

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	JUL MILEAGE 360.75 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**266.58**
STONERBRO	STONER BROOKE E	AP9710100014	08/21/2026	D000004668	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/20/2026	LIT503		
STONERBRO	STONER BROOKE E	AP9710100013	08/21/2026	D000004668	10-2270-240-000-00-000-000-000-0000	1,764.00
	TUITION		08/20/2026	LIT502		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,528.00**
STOSHACKC	STOSHACK CHRISTINA M	AP9708800001	08/21/2026	D000004669	10-1490-580-000-00-000-000-000-0000	12.65
	JUL MILEAGE 16.65 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**12.65**
TREGOA	TREGO APRIL R	AP9710100011	08/21/2026	D000004670	10-2270-240-000-00-000-000-000-0000	2,826.90
	TUITION		08/20/2026	EDU3287		
TREGOA	TREGO APRIL R	AP9710100012	08/21/2026	D000004670	10-2270-240-000-00-000-000-000-0000	2,826.90
	TUITION		08/20/2026	EDU3290		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5,653.80**
TRIMMERSR	TRIMMER SYDNEY R	AP9710100073	08/21/2026	D000004671	10-2270-240-000-00-000-000-000-0000	1,602.00
	TUITION		08/20/2026	SPED617		
TRIMMERSR	TRIMMER SYDNEY R	AP9710100072	08/21/2026	D000004671	10-2270-240-000-00-000-000-000-0000	1,602.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	TUITION		08/20/2026	SPED611		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,204.00**
WAGNERBM	WAGNER BENJAMIN M	AP9710100041	08/21/2026	D000004672	10-2270-240-000-00-000-000-000-0000	1,602.00
	TUITION		08/20/2026	MAED652		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,602.00**
WALLACEJ	WALLACE JOCELYN	AP9710100001	08/21/2026	D000004673	10-2270-240-000-00-000-000-000-0000	1,602.00
	TUITION		08/20/2026	EDLD504		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,602.00**
WILMERTMR	WILMERT MARY R	AP9710100075	08/21/2026	D000004674	10-2270-240-000-00-000-000-000-0000	1,680.00
	TUITION		08/20/2026	EDM635		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,680.00**
WISEC	WISE CASSIDY J	AP9710100039	08/21/2026	D000004675	10-2270-240-000-00-000-000-000-0000	2,370.00
	TUITION		08/20/2026	EDUC603		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,370.00**
WONJS	WON JAMES S	AP9708600001	08/21/2026	D000004676	10-2240-580-000-00-000-000-000-0000	170.30
	JUL MILEAGE 228.43 X .76		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**170.30**
GENFUND	CV GENERAL FUND	OD9706800002	08/14/2026	ERGF081426	10-5800-220-000-00-000-000-000-0000	167,546.60
	FICA EMPLOYER GF		08/14/2026			
		Order ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**167,546.60**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
GENFUND	CV GENERAL FUND	OD9715700002	08/28/2026	ERGF082826	10-5800-220-000-00-000-000-000-0000	182,044.23
	FICA EMPLOYER GF		08/28/2026			
		Order ID: 1	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**182,044.23**
CVPAYROLL	CV PAYROLL	OD9706800003	08/14/2026	HSER081426	10-5800-271-160-00-000-000-000-0000	520.83
	2026 HSA ER FUNDING - RUBINIC		08/14/2026			
		Order ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**520.83**
ENTERP	ENTERPRISE FLEET MANAGEMENT INC	OD9704800002	08/13/2026	WR08132026	10-2660-444-000-00-000-000-000-1207	5,076.98
	Enterprise Security Lease		08/13/2026	Enterprise		
ENTERP	ENTERPRISE FLEET MANAGEMENT INC	OD9704800005	08/13/2026	WR08132026	10-2650-810-000-00-000-000-000-1207	280.79
	Enterprise Admin		08/13/2026	Enterprise		
ENTERP	ENTERPRISE FLEET MANAGEMENT INC	OD9704800001	08/13/2026	WR08132026	10-2840-444-000-00-000-000-000-1207	1,354.47
	Enterprise Tech Lease Pmt		08/13/2026	Enterprise		
ENTERP	ENTERPRISE FLEET MANAGEMENT INC	OD9704800003	08/13/2026	WR08132026	10-2650-444-000-00-000-000-000-1207	18,510.78
	Enterprise Fac Lease		08/13/2026	Enterprise		
ENTERP	ENTERPRISE FLEET MANAGEMENT INC	OD9704800004	08/13/2026	WR08132026	10-2650-433-000-00-000-000-000-1207	1,818.14
	Enterprise Maintenance Costs		08/13/2026	Enterprise		
		Remit ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**27,041.16**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: GE10 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
UPS	UPS	OD9731300001	08/28/2026	WR08282026	10-2520-530-000-00-000-000-000-0000	40.61
	2026-2027 UPS SHIPPING COSTS		08/28/2026			
		Remit ID: 2	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**40.61**
STS	SUBSTITUTE TEACHER SERVICE INC	OD9716000001	08/31/2026	WR08312026	10-2839-329-000-00-000-000-000-0000	2,531.25
	CONTRACTED SUBSTITUTE SERVICES		08/31/2026	Subs08/26		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,531.25**
					10 - GENERAL FUND:	**4,089,476.98**
					August Month Totals:	**4,089,476.98**
					Grand Total All Payments:	**4,089,476.98**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: HEAC Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
HEALTHEQU	HEALTHEQUITY INC	OD9725000001	08/10/2026	0WR081026A	10-5800-810-160-00-000-000-000-0000	(1,698.00)
	BENEFITS HSA FEES		08/10/2026	HSAAdminFee		
		Remit ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**(1,698.00)**
CBC	CAPITAL BLUE CROSS	OD9716400001	08/31/2026	0WR083126A	10-5800-271-000-00-000-000-000-0000	89,909.82
	BENEFITS HEALTH SELF-INSURANCE		08/31/2026	CBCStopLoss		
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**89,909.82**
CBC	CAPITAL BLUE CROSS	OD9716500001	08/31/2026	0WR083126B	10-0181-000-160-00-000-000-000-0000	1,759,907.46
	BENEFITS HEALTH SELF-INSURANCE		08/31/2026	CBCClaimsPre		
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,759,907.46**
HEALTHEQU	HEALTHEQUITY INC	OD9724900001	08/10/2026	WR08102026	10-5800-810-160-00-000-000-000-0000	1,698.00
	BENEFITS HSA FEES		08/10/2026	HSAAdminFee		
HEALTHEQU	HEALTHEQUITY INC	OD9711400001	08/10/2026	WR08102026	10-5800-810-160-00-000-000-000-0000	1,698.00
	BENEFITS HSA FEES		08/10/2026	HSAAdminFee		
		Remit ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**3,396.00**
CBC	CAPITAL BLUE CROSS	OD9705100001	08/13/2026	WR08132026	10-5800-271-160-00-000-000-000-0000	2,621.35
	BENEFITS HEALTHCARE SELF-INSUR		08/13/2026	CBCHRA		
		Order ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**2,621.35**
CBC	CAPITAL BLUE CROSS	OD9716100001	08/31/2026	WR08312026	10-5800-271-160-00-000-000-000-0000	2,823.44
	BENEFITS HEALTHCARE SELF-INSUR		08/31/2026	CBCHRA		
		Order ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**2,823.44**
					10 - GENERAL FUND:	**1,856,960.07**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: HEAC Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
					August Month Totals:	**1,856,960.07**
					Grand Total All Payments:	**1,856,960.07**

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: JULY 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Amazon Mktpl	06-11-26	10-1110-610-000-20-552-140-000-0000	EV PHYS ED SUPPLIES	54.95	1	Technology
Rockville Audio	06-16-26	10-1110-610-000-20-552-140-000-0000	EV PHYS ED SUPPLIES	394.90	1	Technology
The Home Depot #4120	06-11-26	10-1110-610-000-20-552-180-000-0000	EV SCIENCE SUPPLIES	458.00	1	Technology
Giant 6005	06-25-26	10-1310-610-000-20-550-000-000-0000	MS VO-AG SUPPLIES	(4.31)	Dept	Vo-Ag
Wal-Mart #1886	06-19-26	10-1310-610-000-20-550-000-000-0000	MS VO-AG SUPPLIES	(2.12)	Dept	Vo-Ag
Amazon Mktpl	06-08-26	10-1490-610-471-00-000-000-000-0000	ESL SUPPLIES	19.94	Services	Student
Amazon Mktpl	06-16-26	10-1490-610-471-00-000-000-000-0000	ESL SUPPLIES - TITLE III	111.06	Accounts Payable	Accounts Payable
Amazon Mktpl	06-15-26	10-1490-610-471-00-000-000-000-0000	ESL SUPPLIES - TITLE III	629.34	Accounts Payable	Accounts Payable
Socketlabs	06-05-26	10-2240-650-000-00-000-000-000-0000	INSTRUCT SOFTWARE-APPS	170.00	Smith	Christopher
Socketlabs	07-06-26	10-2240-650-000-00-000-000-000-0000	INSTRUCT SOFTWARE-APPS	170.00	Smith	Christopher
Southwes	06-08-26	10-2271-581-000-00-000-000-000-0000	PROF DEV- CONF TRAVEL	515.80	Blanchard	Mark
Wal-Mart #1886	06-18-26	10-2271-610-000-00-000-000-000-0000	PROF DEV- SUPPLIES	93.31	Development	Professional
Chipotle 1813	06-11-26	10-2271-635-000-00-000-000-000-0000	PROF DEV- MEALS/SNACKS	825.00	Development	Professional
Jersey Mikes 8030	06-16-26	10-2271-635-000-00-000-000-000-0000	PROF DEV- MEALS/SNACKS	515.70	Development	Professional
Panera Bread #601155 O	06-11-26	10-2271-635-000-00-000-000-000-0000	PROF DEV- MEALS/SNACKS	71.96	Development	Professional
Giant 6005	06-12-26	10-2271-635-000-00-000-000-000-0000	PROF DEV- MEALS/SNACKS	98.95	Development	Professional
Giant 6005	06-10-26	10-2271-635-000-00-000-000-000-0000	PROF DEV- MEALS/SNACKS	87.61	Development	Professional
Giant 6005	06-05-26	10-2271-635-000-00-000-000-000-0000	PROF DEV- MEALS/SNACKS	74.93	Development	Professional
Wegmans #45	06-16-26	10-2310-635-000-00-000-000-000-0000	BOARD MEALS/REFRESHMENTS	139.98	Blanchard	Mark
Apptegy	06-08-26	10-2360-360-014-00-000-000-000-0000	SUPT-CONF REG- CHRISTOPHE	900.00	Blanchard	Mark
Southwes	06-08-26	10-2360-581-014-00-000-000-000-0000	SUPT- CONF TRAVEL- CHRIST	515.80	Blanchard	Mark
Cumberland Co. Rec Of Dee	06-19-26	10-2360-610-000-00-000-000-000-0000	SUPT - SUPPLIES	34.00	Admin 2	Edu
Cumberland Co. Rec Of Dee	06-19-26	10-2360-610-000-00-000-000-000-0000	SUPT - SUPPLIES	2.50	Admin 2	Edu
The Sentinel	06-22-26	10-2370-300-000-00-000-000-000-0000	COMM RELATIONS PURCH SVC	30.99	1	Technology
Amazon Mktpl	06-05-26	10-2380-610-000-20-552-000-000-0000	EV PRINCIPAL SUPPLIES	103.08	Middle School	Eagle View
Amazon Mktpl	06-05-26	10-2380-610-000-20-552-000-000-0000	EV PRINCIPAL SUPPLIES	65.79	Middle School	Eagle View
Amazon.Com*5t8ak1051	06-11-26	10-2380-610-000-30-800-000-000-0000	HS PRINCIPAL - SUPPLIES	43.80	Administration	Administration

PNC - PROCUREMENT CARDS - GENERAL FUND

CLOSING DATE: JULY 4, 2026

VENDOR	DATE	ACCOUNT CODE	DESCRIPTION	AMOUNT	CARD NAME	FIRST
Giant 6005	06-10-26	10-2390-635-000-00-000-000-000-0000	ADM MEAL/REFRESHMENTS	132.55	Blanchard	Mark
B2b Prime*lw40897z3	06-10-26	10-2520-810-000-00-000-000-000-0000	DISTRICT DUES & FEES	779.00	Administration	Administration
Amazon Mktpl	06-05-26	10-2620-610-000-00-000-000-000-0000	BUILDING MAINT SUPPLIES	216.96	1	Facilities
Amazon Mktpl	06-10-26	10-2640-610-000-00-000-000-000-0000	BLDG MAINT SUPPLIES	109.98	Gardner-Horst	Anna
Dd *doordash Pizzajoes	06-25-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	42.43	2	Security
Exxon Alliance_clarion	06-25-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	21.95	2	Security
Raising Canes 0973	06-25-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	10.24	2	Security
Dunkin #363929	06-25-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	12.26	2	Security
Sheetz 0288	06-25-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	12.69	2	Security
Dd *doordash Wendys	06-24-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	40.47	2	Security
Bibibop 83	06-24-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	14.83	2	Security
Sheetz 0202	06-24-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	5.83	2	Security
Dd *doordash Applebees	06-23-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	37.65	2	Security
Sheetz 0064	06-22-26	10-2660-580-000-00-000-000-000-0000	SECURITY TRAVEL	20.77	2	Security
Ptc Ez Pass Auto Re.	06-22-26	10-2711-580-000-00-000-000-000-0000	STUD TRANS TRAVEL	175.00	0	Transportation
Ptc Ez Pass Auto Re.	06-15-26	10-2711-580-000-00-000-000-000-0000	STUD TRANS TRAVEL	175.00	0	Transportation
Ptc Ez Pass Auto Re.	06-05-26	10-2711-580-000-00-000-000-000-0000	STUD TRANS TRAVEL	175.00	0	Transportation
Amazon Mktpl	06-05-26	10-2840-762-000-00-000-000-000-0000	TECHNOLOGY TELEPHONE EQUI	450.30	1	Technology
			AUTO PAYMENT DEDUCTION	**$ 8,553.87**		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: ATHL Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
BLUETRITO	BLUETRITON BRANDS INC	LE9706900040	08/21/2026	0000020562	29-3716-442-000-00-000-000-000-0000	5.00
	HOT/COLD RENTAL		08/18/2026	06G9500019890		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**5.00**
COLORADI	COLORADO DISPLAY SYSTEMS	LE9706900091	08/21/2026	0000020563	29-3729-969-000-00-000-000-000-0000	5,924.00
	SWIM/DIVE ITEMS NOT BID ON		08/18/2026	2026297-IN		
COLORADI	COLORADO DISPLAY SYSTEMS	LE9706900089	08/21/2026	0000020563	29-3729-969-000-00-000-000-000-0000	820.00
	REPLACEMENT PART FOR TIMING SYSTEM		08/18/2026	2026201-IN		
COLORADI	COLORADO DISPLAY SYSTEMS	LE9706900090	08/21/2026	0000020563	29-3729-969-000-00-000-000-000-0000	6,920.00
	SWIM BACKSTROKE STARTING DEVICES		08/18/2026	2026198-IN		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**13,664.00**
CVGVBB	CV GIRLS VOLLEYBALL BOOSTERS	LE9706900088	08/21/2026	0000020564	29-3715-985-000-00-000-000-000-0000	950.00
	TOURNAMENT REIMBURSEMENT		08/18/2026	796		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**950.00**
FASTSI	FASTSIGNS OF MECHANICSBURG	LE9706900087	08/21/2026	0000020565	29-2600-752-000-00-000-000-000-0000	2,763.79
	ALUMINUM CROSS COUNTRY SIGNS FOR NEW COURSE AT WC/MV		08/18/2026			
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,763.79**

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
GLOBETTI	CTI/USA INC	LE9706900086	08/21/2026	0000020566	29-3701-984-000-00-000-000-000-0000	532.00
	FB TICKETS		08/18/2026	408124		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**532.00**
HENRYSSC	HENRY SCHEIN INC	LE9706900012	08/21/2026	0000020567	29-3721-610-000-00-000-000-000-0000	1,633.82
	AT SUPPLIES		08/18/2026	59275977		
HENRYSSC	HENRY SCHEIN INC	LE9706900011	08/21/2026	0000020567	29-3721-610-000-00-000-000-000-0000	(29.66)
	CREDIT EMT TOOTH		08/18/2026	27797132		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**1,604.16**
MCCART	MC CARTHY TIRE SERVICE	LE9706900075	08/21/2026	0000020568	29-2600-432-000-00-000-000-000-0000	222.55
	REPLACEMENT TORO PARTS		08/18/2026	11-61789		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**222.55**
MEDCO	MEDCO SUPPLY COMPANY	LE9706900005	08/21/2026	0000020569	29-3707-969-000-00-000-000-000-0000	63.98
	GBB EQUIP		08/18/2026	IN100223821		
MEDCO	MEDCO SUPPLY COMPANY	LE9706900010	08/21/2026	0000020569	29-3721-610-000-00-000-000-000-0000	5.22
	AT SUPPLIES		08/18/2026	IN100296392		
MEDCO	MEDCO SUPPLY COMPANY	LE9706900009	08/21/2026	0000020569	29-3721-610-000-00-000-000-000-0000	252.41
	AT SUPPLIES		08/18/2026	IN100266067		
MEDCO	MEDCO SUPPLY COMPANY	LE9706900006	08/21/2026	0000020569	29-3706-969-000-00-000-000-000-0000	279.58

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Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	TRACK-FIELD EQUIP		08/18/2026	IN100223821		
MEDCO	MEDCO SUPPLY COMPANY	LE9706900008	08/21/2026	0000020569	29-3721-610-000-00-000-000-000-0000	2,256.84
	AT SUPPLIES		08/18/2026	IN100223821		
MEDCO	MEDCO SUPPLY COMPANY	LE9706900007	08/21/2026	0000020569	29-3711-969-000-00-000-000-000-0000	33.10
	WP EQUIP		08/18/2026	IN100223821		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**2,891.13**
MIDPENNSC	MID PENN SOCCER COACHES ASSOCIATION	LE9706900085	08/21/2026	0000020570	29-3716-967-000-00-000-000-000-0000	50.00
	MID PENN COACHING DUES		08/18/2026	CV COACHES		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**50.00**
PIONE	PIONEER MANUFACTURING COMPANY	LE9706900084	08/21/2026	0000020571	29-2600-610-000-00-000-000-000-0000	3,987.06
	GAME FIELD PAINT		08/18/2026	INV-305106		
		Remit ID: 2	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,987.06**
PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	LE9706900083	08/21/2026	0000020572	29-3708-969-000-00-000-000-000-0000	319.90
	SOFTBALL		08/18/2026	S1505234.002		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**319.90**
RIDDELALM	RIDDELL ALL AMERICAN	LE9706900004	08/21/2026	0000020573	29-3704-973-000-00-000-000-000-0000	376.66
	BASEBALL RECON		08/18/2026	952628585		
RIDDELALM	RIDDELL ALL AMERICAN	LE9706900003	08/21/2026	0000020573	29-3704-980-000-00-000-000-000-0000	1,500.00

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Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	BASEBALL RECOND		08/18/2026	952628585		
RIDDELALM	RIDDELL ALL AMERICAN	LE9706900013	08/21/2026	0000020573	29-3701-980-000-00-000-000-000-0000	2,187.99
	JAW PADS RECON		08/18/2026	60571724		
		Remit ID: 3	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**4,064.65**
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9706900077	08/21/2026	0000020574	29-3716-976-000-00-000-000-000-0000	714.00
	ADDT COACH HATS		08/18/2026	41346		
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9706900076	08/21/2026	0000020574	29-3716-987-000-00-000-000-000-0000	8,000.00
	GLAX UNIFORMS 4 YR ROTATION		08/18/2026	41381		
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9706900081	08/21/2026	0000020574	29-3701-987-000-00-000-000-000-0000	3,252.00
	FB PRACTICE		08/18/2026	41321		
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9706900082	08/21/2026	0000020574	29-3716-987-000-00-000-000-000-0000	3,776.00
	GVB REPLACEMENT UNIFORMS - 4 YEAR ROTATION		08/18/2026	41320		
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9706900078	08/21/2026	0000020574	29-3716-976-000-00-000-000-000-0000	9,000.00
	COACHING GEAR		08/18/2026	41346		
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9706900080	08/21/2026	0000020574	29-3709-969-000-00-000-000-000-0000	770.00
	FH SOCKS		08/18/2026	41322		
SAUVEBR	SAUVE BROS ATHLETIC EXPRESS	LE9706900079	08/21/2026	0000020574	29-3705-969-000-00-000-000-000-0000	2,095.00

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Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	GOLF EQUIPMENT		08/18/2026	41323		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**27,607.00**
SPORTSIMI	SPORTS IMPORTS INC	LE9706900001	08/21/2026	0000020575	29-3715-969-000-00-000-000-000-0000	6,519.57
	DOME VB SYSTEM		08/18/2026	INV44419		
SPORTSIMI	SPORTS IMPORTS INC	LE9706900002	08/21/2026	0000020575	29-3727-969-000-00-000-000-000-0000	6,154.43
	DOME VB SYSTEM		08/18/2026	INV44419		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**12,674.00**
SPORTSMAN	SPORTSMANS	LE9706900035	08/21/2026	0000020576	29-3722-969-000-00-000-000-000-0000	652.95
	GLAX EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900037	08/21/2026	0000020576	29-3733-969-000-00-000-000-000-0000	797.00
	GWR EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900038	08/21/2026	0000020576	29-3729-969-000-00-000-000-000-0000	2,509.50
	SWIM EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900016	08/21/2026	0000020576	29-3703-969-000-00-000-000-000-0000	1,524.20
	WR EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900017	08/21/2026	0000020576	29-3704-969-000-00-000-000-000-0000	1,031.00
	BASE EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900033	08/21/2026	0000020576	29-3718-969-000-00-000-000-000-0000	3,076.80
	BLAX EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900034	08/21/2026	0000020576	29-3707-969-000-00-000-000-000-0000	1,533.00

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Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	GBB EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900014	08/21/2026	0000020576	29-3702-969-000-00-000-000-000-0000	2,044.00
	BBB EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900015	08/21/2026	0000020576	29-3701-969-000-00-000-000-000-0000	4,117.00
	FB EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900039	08/21/2026	0000020576	29-3708-969-000-00-000-000-000-0000	599.90
	SOFT EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900032	08/21/2026	0000020576	29-3709-969-000-00-000-000-000-0000	5.31
	FH EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900019	08/21/2026	0000020576	29-3714-969-000-00-000-000-000-0000	331.20
	BTEN EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900036	08/21/2026	0000020576	29-3712-969-000-00-000-000-000-0000	1,420.50
	GSOC EQUIP		08/18/2026	115965		
SPORTSMAN	SPORTSMANS	LE9706900018	08/21/2026	0000020576	29-3713-969-000-00-000-000-000-0000	1,136.40
	BSOC EQUIP		08/18/2026	115965		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**20,778.76**
MUELLERS	MUELLER SHEILA	AP9709100001	08/21/2026	D000000024	29-3721-610-000-00-000-000-000-0000	40.73
	JUL EXPENSES		08/19/2026	JULY		
		Order ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**40.73**
					29 - ATHLETIC/ACTIVITY FUNDS:	**92,154.73**

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
					August Month Totals:	**92,154.73**
					Grand Total All Payments:	**92,154.73**

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
COMMERRE	COMMERCIAL REFRIGERATION OF HARRISBURG	AP9704700004	08/13/2026	0000005988	51-3100-432-000-00-000-000-000-0000	600.96
	KITCHEN MAINTENANCE		08/13/2026	491364		
		Remit ID: 1	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**600.96**
GREENTRAI	GREEN TRAIL SOLUTIONS INC	AP9704700001	08/13/2026	0000005989	51-3100-650-000-00-000-000-000-0000	9,000.00
	ANNUAL SUBCRIPTION LICENSE		08/13/2026	WOO2561		
		Remit ID: 2	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**9,000.00**
HILLYARDI	HILLYARD INC	LE9704500002	08/13/2026	0000005990	51-3100-432-000-00-000-000-000-0000	85.52
	KITCHEN MAINTENANCE		08/13/2026	90237222		
HILLYARDI	HILLYARD INC	LE9704500001	08/13/2026	0000005990	51-3100-432-000-00-000-000-000-0000	256.56
	KITCHEN MAINTENANCE		08/13/2026	90238555		
HILLYARDI	HILLYARD INC	LE9704500003	08/13/2026	0000005990	51-3100-432-000-00-000-000-000-0000	1,741.12
	KITCHEN MAINTENANCE		08/13/2026	90235657		
		Remit ID: 3	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**2,083.20**
PENNWASTE	PENN WASTE INC	AP9704700003	08/13/2026	0000005991	51-3100-411-000-00-000-000-000-0000	4,975.00
	KITCEN TRASH		08/13/2026	0001175247		
		Remit ID: 3	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**4,975.00**
ZZZZZ	ZZZZZ	AP9704700002	08/13/2026	0000005992	51-0480-000-000-00-000-000-000-0000	20.45
	LUNCH ACCOUNT REFUND		08/13/2026			
		Order ID:	**Payment Date:**	**08/13/2026**	**Payment Amount:**	**20.45**

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
REVOLUTIO	REVOLUTION SERVICE LLC	AP9710600001	08/21/2026	0000005993	51-3100-432-000-00-000-000-000-0000	3,125.00
	KITCHEN MAINTENANCE		08/20/2026	2-14476		
		Remit ID: 1	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**3,125.00**
ZZZZZ	ZZZZZ	AP9710600005	08/21/2026	0000005994	51-0480-000-000-00-000-000-000-0000	226.60
	LUNCH ACCOUNT REFUND		08/20/2026			
		Order ID:	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**226.60**
ZZZZZ	ZZZZZ	AP9710600004	08/21/2026	0000005995	51-0480-000-000-00-000-000-000-0000	26.95
	LUNCH ACCOUNT REFUND		08/20/2026			
		Order ID:	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**26.95**
ZZZZZ	ZZZZZ	AP9710600003	08/21/2026	0000005996	51-0480-000-000-00-000-000-000-0000	32.80
	LUNCH ACCOUNT REFUND		08/20/2026			
		Order ID:	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**32.80**
ZZZZZ	ZZZZZ	AP9710600002	08/21/2026	0000005997	51-0480-000-000-00-000-000-000-0000	11.00
	LUNCH ACCOUNT REFUND		08/20/2026			
		Order ID:	**Payment Date:**	**08/21/2026**	**Payment Amount:**	**11.00**
COLTPL	COLT PLUMBING COMPANY INC	LE9715100002	08/31/2026	0000005998	51-3100-432-000-00-000-000-000-0000	56.34
	KITCHEN MAINTENANCE		08/28/2026	615861		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**56.34**
SINGER	SINGER EQUIPMENT COMPANY INC	LE9715100001	08/31/2026	0000005999	51-3100-610-000-00-000-000-000-0000	1,122.75

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Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment Date / Invoice #	Payment # / ASN	Account Code	Amount
	KITCHEN SUPPLIES		08/28/2026	A4063088		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**1,122.75**
ZZZZZ	ZZZZZ	AP9715300004	08/31/2026	0000006000	51-0480-000-000-00-000-000-000-0000	43.60
	LUNCH ACCOUNT REFUND		08/28/2026			
		Order ID:	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**43.60**
ZZZZZ	ZZZZZ	AP9715300003	08/31/2026	0000006001	51-0480-000-000-00-000-000-000-0000	11.40
	LUNCH ACCOUNT REFUND		08/28/2026			
		Order ID:	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**11.40**
ZZZZZ	ZZZZZ	AP9715300002	08/31/2026	0000006002	51-0480-000-000-00-000-000-000-0000	13.60
	LUNCH ACCOUNT REFUND		08/28/2026			
		Order ID:	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**13.60**
ZZZZZ	ZZZZZ	AP9715300001	08/31/2026	0000006003	51-0480-000-000-00-000-000-000-0000	12.75
	LUNCH ACCOUNT REFUND		08/28/2026			
		Order ID:	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**12.75**
CVFOODSVC	CV FOOD SERVICES	OD9706700001	08/14/2026	ERFS081426	51-3100-220-000-00-000-000-000-0000	539.02
	FICA EMPLOYER FS		08/14/2026			
		Order ID: 1	**Payment Date:**	**08/14/2026**	**Payment Amount:**	**539.02**
CVFOODSVC	CV FOOD SERVICES	OD9715600001	08/28/2026	ERFS082826	51-3100-220-000-00-000-000-000-0000	580.48

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Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	FICA EMPLOYER FS		08/28/2026			
		Order ID: 1	**Payment Date:**	**08/28/2026**	**Payment Amount:**	**580.48**
					51 - FOOD SERVICE/CAFETERIA:	**22,481.90**
					August Month Totals:	**22,481.90**
					Grand Total All Payments:	**22,481.90**

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Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
DERCKED	DERCK AND EDSON LLC	LE9694100020	0000000134	20-4300-333-193-10-221-000-000-0000	383.00
	GR PROJ 220130 06/15-07/12	08/06/2026	19567		
DERCKED	DERCK AND EDSON LLC	LE9694100019	0000000134	20-4300-333-193-20-552-000-000-0000	474.50
	EV PROJ 180610 06/15-07/12	08/06/2026	19568		
	Remit ID: 1	**Payment Date:**	**08/07/2026**	**Payment Amount:**	**857.50**
EICHEL	EICHELBERGERS INC	LE9694100007	0000000135	20-4400-840-192-10-221-000-000-0000	10,722.28
	GR WELL UPGRADE-FINAL PAYMENT	08/03/2026	0536324IN		
	Remit ID: 1	**Payment Date:**	**08/07/2026**	**Payment Amount:**	**10,722.28**
IRONEAGLE	IRON EAGLE EXCAVATING LLC	LE9694100010	0000000136	20-4200-450-191-10-221-000-000-0000	47,880.00
	GR RENO PROJ 3575 THRU 07/31	08/06/2026	20		
	Remit ID: 2	**Payment Date:**	**08/07/2026**	**Payment Amount:**	**47,880.00**
LOBAR	LOBAR INC	LE9694100017	0000000137	20-4600-452-190-10-221-000-000-0000	109,355.62
	GR RENO PROJ 24-020 THRU 07/31	08/06/2026	2402000023		
LOBAR	LOBAR INC	LE9694100015	0000000137	20-4600-452-190-20-552-000-000-0000	154,038.37
	EV RENO PROJ 24-022 THRU 07/31	08/06/2026	2402200023		
LOBAR	LOBAR INC	LE9694100018	0000000137	20-4600-454-190-10-221-000-000-0000	889,223.75
	GR RENO PROJ 24-019 THRU 07/31	08/06/2026	2401900024		
LOBAR	LOBAR INC	LE9694100016	0000000137	20-4600-454-190-20-552-000-000-0000	1,417,407.13
	EV RENO PROJ 24-021 THRU 07/31	08/06/2026	2402100024		
	Remit ID: 1	**Payment Date:**	**08/07/2026**	**Payment Amount:**	**2,570,024.87**

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Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
MASSARO	MASSARO CONSTRUCTION MANAGEMENT SERVICES LLC	LE9694100014	08/07/2026	0000000138	20-4300-333-192-10-221-000-000-0000	51,233.33
	EV/GR RENO 24-702 THRU 07/27		08/06/2026	26		
		Remit ID: 3	**Payment Date:**	**08/07/2026**	**Payment Amount:**	**51,233.33**
MOBILEMIN	MOBILE MINI INC	LE9694100001	08/07/2026	0000000139	20-4400-840-192-10-221-000-000-0000	170.00
	GR STORAGE CONTAINER RENTAL		08/03/2026	9026675370		
MOBILEMIN	MOBILE MINI INC	LE9694100006	08/07/2026	0000000139	20-4400-840-192-10-221-000-000-0000	170.00
	GR STORAGE CONTAINER RENTAL		08/03/2026	9026682240		
MOBILEMIN	MOBILE MINI INC	LE9694100002	08/07/2026	0000000139	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		08/03/2026	9026652357		
MOBILEMIN	MOBILE MINI INC	LE9694100003	08/07/2026	0000000139	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		08/03/2026	9026652365		
MOBILEMIN	MOBILE MINI INC	LE9694100004	08/07/2026	0000000139	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		08/03/2026	9026661359		
MOBILEMIN	MOBILE MINI INC	LE9694100005	08/07/2026	0000000139	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		08/03/2026	9026661367		
MOBILEMIN	MOBILE MINI INC	LE9694100021	08/07/2026	0000000139	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER - TILE STORAGE		08/06/2026	9026702430		
MOBILEMIN	MOBILE MINI INC	LE9694100022	08/07/2026	0000000139	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER - TILE STORAGE		08/06/2026	9026722825		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL5 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
MOBILEMIN	MOBILE MINI INC	LE9694100008	0000000139	20-4400-840-192-10-221-000-000-0000	133.12
	GR CONTAINER RENTAL-FINAL PAYMENT	08/06/2026	9026702429		
MOBILEMIN	MOBILE MINI INC	LE9694100009	0000000139	20-4400-840-192-10-221-000-000-0000	798.15
	GR CONTAINER RENTAL-FINAL PAYMENT	08/06/2026	9026715046		
		Remit ID: 4	**Payment Date:**	**08/07/2026**	**Payment Amount:** **2,291.27**
SILVERTIP	SILVERTIP INC	LE9694100012	0000000140	20-4600-456-190-20-552-000-000-0000	97,028.25
	EV RENO JOB 8108 THRU 07/31	08/06/2026	24		
SILVERTIP	SILVERTIP INC	LE9694100013	0000000140	20-4600-456-190-10-221-000-000-0000	25,983.65
	GR RENO JOB 8107 THRU 07/31	08/06/2026	24		
		Remit ID: 1	**Payment Date:**	**08/07/2026**	**Payment Amount:** **123,011.90**
SMITHRODN	RODNEY B SMITH PLUMBING HEATING AND COOLING INC	LE9694100011	0000000141	20-4600-455-190-20-552-000-000-0000	72,595.20
	EV RENO THRU 07/31	08/06/2026	18		
SMITHRODN	RODNEY B SMITH PLUMBING HEATING AND COOLING INC	AP9700000001	0000000141	20-4600-455-190-10-221-000-000-0000	190,904.40
	2600000943 GR RENO THRU 06/30	08/06/2026	19		
		Remit ID: 1	**Payment Date:**	**08/07/2026**	**Payment Amount:** **263,499.60**
BARTON	BARTON ASSOCIATES INC	LE9702900125	08/14/2026	0000000142	20-4300-330-000-10-221-000-000-0000	6,020.22
	PROJ 2022079.00 GR RENO 07/01-07/31	08/12/2026	0066236		
BARTON	BARTON ASSOCIATES INC	LE9702900126	08/14/2026	0000000142	20-4500-550-193-10-221-000-000-0000	50.16

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL5 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	REIMB EXPENSES GR RENO 07/01-07/31	08/12/2026	0066236		
		Remit ID: 1	**Payment Date: 08/14/2026**	**Payment Amount:**	**6,070.38**
MOBILEMIN	MOBILE MINI INC	LE9702900124 08/14/2026	0000000143	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER - TILE STORAGE	08/12/2026	9026756055		
		Remit ID: 4	**Payment Date: 08/14/2026**	**Payment Amount:**	**170.00**
SUPPLY	SUPPLY SOURCE INC	LE9702900123 08/14/2026	0000000144	20-4600-750-193-10-221-000-000-0000	322,557.54
	GR RENO FURNITURE PHASE 3	08/12/2026	104289		
		Remit ID: 1	**Payment Date: 08/14/2026**	**Payment Amount:**	**322,557.54**
BARRYISET	BARRY ISETT & ASSOCIATES INC	LE9715100008 08/31/2026	0000000145	20-4300-334-192-10-221-000-000-0000	6,496.96
	GR RENO PROJ 01040424.000 06/28-08/01	08/18/2026	0214983		
BARRYISET	BARRY ISETT & ASSOCIATES INC	LE9715100009 08/31/2026	0000000145	20-4300-334-192-20-552-000-000-0000	11,455.44
	EV RENO PROJ 01075522.001 06/28-08/01	08/18/2026	0214941		
		Remit ID: 1	**Payment Date: 08/31/2026**	**Payment Amount:**	**17,952.40**
BRUBAKERA	BRUBAKER APPLIANCES INC	LE9715100018 08/31/2026	0000000146	20-4600-750-193-20-552-000-000-0000	2,745.00
	EV RENO-APPLIANCES	08/28/2026	85882077		
BRUBAKERA	BRUBAKER APPLIANCES INC	LE9715100003 08/31/2026	0000000146	20-4600-750-193-20-552-000-000-0000	8,316.00
	EV RENO-APPLIANCES	08/28/2026	85882072		
		Remit ID: 1	**Payment Date: 08/31/2026**	**Payment Amount:**	**11,061.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL5 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
CRABTREE	CRABTREE ROHRBAUGH AND ASSOCIATES INC	LE9715100015	08/31/2026	0000000147	20-4500-550-193-10-221-000-000-0000	8.53
	GR RENO REIMB EXPENSES 07/01-07/31		08/28/2026	46		
CRABTREE	CRABTREE ROHRBAUGH AND ASSOCIATES INC	LE9715100017	08/31/2026	0000000147	20-4500-550-193-20-552-000-000-0000	14.00
	EV RENO REIMB EXPENSES 07/01-07/31		08/28/2026	48		
CRABTREE	CRABTREE ROHRBAUGH AND ASSOCIATES INC	LE9715100014	08/31/2026	0000000147	20-4300-332-193-10-221-000-000-0000	5,197.35
	PROJ 3575 GR RENO 07/01-07/31		08/28/2026	46		
CRABTREE	CRABTREE ROHRBAUGH AND ASSOCIATES INC	LE9715100016	08/31/2026	0000000147	20-4300-332-193-20-552-000-000-0000	13,035.18
	PROJ 3219 EV RENO 07/01-07/31		08/28/2026	48		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**18,255.06**
MASSARO	MASSARO CONSTRUCTION MANAGEMENT SERVICES LLC	LE9715100013	08/31/2026	0000000148	20-4300-333-192-10-221-000-000-0000	51,233.33
	EV/GR RENO 24-702 THRU 08/24		08/28/2026	27		
		Remit ID: 3	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**51,233.33**
MOBILEMIN	MOBILE MINI INC	LE9715100005	08/31/2026	0000000149	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER - TILE STORAGE		08/20/2026	9026785279		
MOBILEMIN	MOBILE MINI INC	LE9715100004	08/31/2026	0000000149	20-4400-840-192-10-221-000-000-0000	170.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL5 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
	GR STORAGE CONTAINER RENTAL		08/20/2026	9026792855		
MOBILEMIN	MOBILE MINI INC	LE9715100006	08/31/2026	0000000149	20-4400-840-192-10-221-000-000-0000	170.00
	GR STORAGE CONTAINER RENTAL		08/28/2026	9026859551		
MOBILEMIN	MOBILE MINI INC	LE9715100011	08/31/2026	0000000149	20-4400-840-192-20-552-000-000-0000	170.00
	EV STORAGE CONTAINER RENTAL		08/28/2026	9026837738		
MOBILEMIN	MOBILE MINI INC	LE9715100012	08/31/2026	0000000149	20-4400-840-192-10-221-000-000-0000	170.00
	GR STORAGE CONTAINER RENTAL		08/28/2026	9026866393		
		Remit ID: 4	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**850.00**
SMITHRODN	RODNEY B SMITH PLUMBING HEATING AND COOLING INC	LE9715100010	08/31/2026	0000000150	20-4600-455-190-10-221-000-000-0000	114,145.35
	GR RENO THRU 07/31		08/18/2026	20		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**114,145.35**
SUPPLY	SUPPLY SOURCE INC	LE9715100007	08/31/2026	0000000151	20-4600-750-193-10-221-000-000-0000	130,530.49
	GR RENO FURNITURE-FINAL PAYMENT		08/20/2026	104420		
		Remit ID: 1	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**130,530.49**
					20 - BOND CONSTRUCTION:	**3,742,346.30**
					August Month Totals:	**3,742,346.30**
					Grand Total All Payments:	**3,742,346.30**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPL6 Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
	Description		Trans Date	Invoice #	ASN	
CUMBERSCD	CUMBERLAND VALLEY SCHOOL DISTRICT	AP9702100001	08/10/2026	0000000001	20-4300-334-192-10-221-000-000-0000	1.00
	NEW ACCT 1ST CHECK TEST		08/10/2026	TEST01		
		Remit ID: 1	**Payment Date:**	**08/10/2026**	**Payment Amount:**	**1.00**
					20 - BOND CONSTRUCTION:	**1.00**
					August Month Totals:	**1.00**
					Grand Total All Payments:	**1.00**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: BPLG Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans #	Payment Date / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
FNB	FIRST NATIONAL BANK	OD9727200001	08/24/2026	0WR082426A	20-5100-810-000-00-000-000-000-0000	57,594.79
	DEBT FEES		08/24/2026	FNBLOCFee		
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**57,594.79**
FNB	FIRST NATIONAL BANK	OD9727100001	08/24/2026	WR08242026	20-5100-810-000-00-000-000-000-0000	40,477.03
	DEBT FEES		08/24/2026	FNBLOCFee		
		Remit ID: 1	**Payment Date:**	**08/24/2026**	**Payment Amount:**	**40,477.03**
					20 - BOND CONSTRUCTION:	**98,071.82**
					August Month Totals:	**98,071.82**
					Grand Total All Payments:	**98,071.82**

DISBURSEMENTS LEDGER

Year: 27 Bank Account: CAPR Funds: All

Payment Date: 08/01/2026 - 08/31/2026

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name / Description	Trans # / Trans Date	Payment # / Invoice #	Account Code / ASN	Amount
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9715100023	08/31/2026	0000000826	22-2840-438-000-00-000-000-000-0000	4,025.00
	JOB 10923 (7 ELEM) TV DISPLAY WALL INSTALL		08/30/2026	INV015417	
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9715100019	08/31/2026	0000000826	22-2840-438-000-00-000-000-000-0000	51,127.00
	JOB 10923 (7 ELEM) EQUIP DE-INSTALL/BOARD MOUNT INSTALL		08/30/2026	INV015255	
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9715100020	08/31/2026	0000000826	22-2840-438-000-00-000-000-000-0000	20,661.00
	JOB 10923 (7 ELEM) FLAT PANEL INSTALL/DELIVERY		08/30/2026	INV015348	
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9715100021	08/31/2026	0000000826	22-2840-438-000-00-000-000-000-0000	480.00
	JOB 10923 (7 ELEM) DELIVERY FEE		08/30/2026	INV015359	
PIERSONCO	PIERSON COMPUTING CONNECTION	LE9715100022	08/31/2026	0000000826	22-2840-438-000-00-000-000-000-0000	24,987.00
	JOB 10923 (7 ELEM) INSTALL INTERACTIVE FLAT PANELS/DELIVERY		08/30/2026	INV015366	
		Remit ID: 2	**Payment Date:**	**08/31/2026**	**Payment Amount:**	**101,280.00**
					22 - CAPITAL RESERVE FUND:	**101,280.00**
					August Month Totals:	**101,280.00**
					Grand Total All Payments:	**101,280.00**

BID TABULATION
BID# 26-SEC-01
PANIC HARDWARE

BIDDER	BID TOTAL
ECI CONSTRUCTION	$177,700
CB CONSTRUCTION SERVICES, INC.	$234,445
SCHOOL SPECIALTY, INC.	DECLINED TO BID



September 21, 2026

EMPLOYEE BENEFITS PLANNING FOR 2027

CUMBERLAND VALLEY SCHOOL DISTRICT

Martin Miracle, CPA | Jon Zody, HIA
www.usi.com

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2027 Life & Disability Renewal & RFP Overview

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Market Review List

Carrier	Coverage Requested	Status	Comments
Guardian	Incumbent (All Lines)	Received Renewal	N/A
Lincoln Financial Group	All Lines	Received	$5,000 Implementation Credit (1 year only)
New York Life	All Lines	Received	$7,500 Implementation Credit (1 year only) & $4,016 est Annual Technology Credit
Unum	All Lines	Received	N/A
One America	All Lines	Received	$10,000 Implementation Credit (1 year only) & $18,221 est Annual Technology Credit
MetLife	All Lines	Received	N/A
Mutual of Omaha	All Lines	Received	$10,000 Implementation Credit (1 year only) & $19,127 est Annual Technology Credit
Hartford	All Lines	DTQ	N/A
Prudential	All Lines	DTQ	N/A

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Cost Summary (for CY 2027)

Carriers	Current	Option 1	Option 2	Option 3	Option 4
Life / AD&D	Guardian	Mutual of Omaha	Lincoln Financial Group	OneAmerica	New York Life
Voluntary Life / AD&D	Guardian	Mutual of Omaha	Lincoln Financial Group	OneAmerica	New York Life
Long Term Disability	Guardian	Mutual of Omaha	Lincoln Financial Group	OneAmerica	New York Life
Total Annual Cost					
Life / AD&D	$126,257	$93,032	$103,664	$99,677	$112,967
Long Term Disability	$20,403	$19,327	$16,506	$18,804	$20,894
Annual Total - ER Portion	**$146,660**	**$112,359**	**$120,170**	**$118,481**	**$133,861**
Change from Current		-$34,302	-$26,490	-$28,179	-$12,799
Percentage Change		-23.4%	-18.1%	-19.2%	-8.7%
NET Annual Total - ER Portion	**$146,660**	**$83,232**	**$115,170**	**$90,260**	**$122,345**
Change from Current		-$63,429	-$31,490	-$56,400	-$24,315
Percentage Change		-43.2%	-21.5%	-38.5%	-16.6%

Notes

1. All rates assume package sale.
2. Voluntary life / AD&D is omitted from total annual cost as this coverage is fully employee paid.
3. Net Annual Totals include any applicable implementation and/or tech credits.

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Basic Life / AD&D

Benefit Outline	Current	Option 1
Carrier	Guardian	Mutual of Omaha
Definition of Earnings	Base Salary Only	Base Salary Only
Contributory / Non-Contributory	Non-Contributory	Non-Contributory
Eligibility	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW
Class 1	**All Support Staff**	**All Support Staff**
Class 3	**All Professional Staff**	**All Professional Staff**
Class 4	**All Administrators & S3 except Cabinet-Level Administrators**	**All Administrators & S3 except Cabinet-Level Administrators**
Class 5	**Cabinet-Level Administrators**	**Cabinet-Level Administrators**
Benefit Amounts	Class 1 = Flat $50,000; Class 3 = Flat $100,000; Class 4 = % of earnings to $250,000; Class 5 = % of earnings to $500,000	Class 1 = Flat $50,000; Class 3 = Flat $100,000; Class 4 = 2.5X Annual Earnings; Class 5 = 2.5X Annual Earnings
Benefit Maximums	Class 1 = $50,000; Class 3 = $100,000; Class 4 = $250,000; Class 5 = $500,000	Class 1 = $50,000; Class 3 = $100,000; Class 4 = $250,000; Class 5 = $500,000
Guarantee Issue	Full Benefit Amount	Full Benefit Amount
Rate Guarantee	2 Years	3 Years
Volumes, Rates & Total Cost		
Number of Employees	1,168	1,168
Benefit Volume	110,752,000	110,752,000
Life Rate Per $1,000	$0.075	$0.050
AD&D Rate Per $1,000	$0.020	$0.020
Annual Total	**$126,257**	**$93,032**
Change From Current		-$33,226
Percentage Change		-26.3%

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Voluntary Life / AD&D – Class 1

Benefit Outline	Current	Option 1
Carrier	Guardian	Mutual of Omaha
Definition of Earnings	Base Salary Only	Base Salary Only
Eligibility	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW
Benefit Increments		
Employee	NA	NA
Benefit Maximums		
Employee	Flat $20,000	Flat $20,000
Guarantee Issue		
Employee	$20,000	$20,000
Rate Guarantee	2 Years	3 Years

Life Per $1,000	Employee	Employee
15-29	$0.060/$1,000	$0.060/$1,000
30-34	$0.070	$0.070
35-39	$0.100	$0.100
40-44	$0.180	$0.180
45-49	$0.270	$0.270
50-54	$0.420	$0.420
55-59	$0.740	$0.740
60-64	$1.220	$1.220
65-69	$1.950	$1.950
70-74	$3.070	$3.070
75-99	$5.280	$5.280
80-84	$11.550	$11.550
85-89	$16.140	$16.140
90-94	$20.830	$20.830
95-99	$26.580	$20.830

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Voluntary Life / AD&D – Classes 4 & 5

Benefit Outline	Current	Option 1
Carrier	Guardian	Mutual of Omaha
Definition of Earnings	Base Salary Only	Base Salary Only
Eligibility	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW
Benefit Increments		
Employee	NA	NA
Benefit Maximums		
Employee	Flat $150,000	Flat $150,000
Guarantee Issue		
Employee	$30,000	$30,000
Rate Guarantee	2 Years	3 Years

Life Per $1,000	Employee	Employee
	$0.140	$0.140

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Voluntary Long-Term Disability – Classes 1 & 3

Benefit Outline	Current/Renewal	Option 1
Carrier	Guardian	Mutual of Omaha
Definition of Earnings	Base Salary Only	Earnings just prior to disability, Annual Salary
Contributory / Non-Contributory	Contributory	Contributory
Eligibility	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW
Class 1 & 3	**All Support Staff** **All Professional Staff**	**All Support Staff** **All Professional Staff**
Benefit Percentage	NA	NA
Maximum Monthly Benefit	Flexible Flat	$6,000
Elimination Period	90 Days	90 Days
Rate Guarantee	2 Years	3 Years

LTD per $100	Employee	Employee
<20	$0.179	$0.179
20-24	$0.179	$0.179
25-29	$0.179	$0.179
30-34	$0.266	$0.266
35-39	$0.406	$0.406
40-44	$0.558	$0.558
45-49	$0.756	$0.756
50-54	$0.890	$0.890
55-59	$0.963	$0.963
60-64	$0.724	$0.724
65-69	$0.724	$0.724
70-99	$0.724	$0.724

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Long-Term Disability – Classes 4 & 5

Benefit Outline	Current/Renewal	Option 1
Carrier	Guardian	Mutual of Omaha
Definition of Earnings	Base Salary Only	Earnings just prior to disability, Annual Salary
Contributory / Non-Contributory	Non-Contributory	Non-Contributory
Eligibility	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW
Class 4 & 5	**All Administrators, S3 & Cabinet-Level Administrators**	**All Administrators, S3 & Cabinet-Level Administrators**
Benefit Percentage	60%	60%
Maximum Monthly Benefit	$7,500	$7,500
Elimination Period	90 Days	90 Days
Rate Guarantee	2 Years	3 Years

Rates & Total Cost		
Covered Payroll	870,573	870,573
Rate Per $100 of Covered Payroll	$0.200	$0.185
Annual Total Premium	**$20,894**	**$19,327**
Change From Current		
Percentage Change		-7.5%

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Summary & Recommendation

- Guardian offered a two-year renewal with no premium rate changes
- Guardian did not provide any credit dollars to CVSD moving forward
- **Mutual of Omaha offered savings on the employer paid lines of coverage**
- **ALL Mutual of Omaha rates are guaranteed for three years**
- Benefits proposed by Mutual of Omaha are very comparable to current
- Voluntary coverage rate tables for Supplemental Life & Long-Term Disability (LTD) proposed by Mutual mirror current rate tables…no cost increase for employees
- **A True Open Enrollment will be offered to CVSD employees** on the voluntary lines of coverage – meaning Evidence of Insurability (EOI) will not be required up to the Guarantee Issue (GI) amount for Supplemental Life coverage; no EOI required for the voluntary LTD
- If employees have been denied for voluntary coverage previously, this Open Enrollment will provide a unique one-time opportunity to elect coverage
- **Consideration to move life & disability coverage to Mutual of Omaha for 2027**

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THANK YOU

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